

Cash Receipts Ledger

10/18/2024

Fund: Clerks Document Storage Fee
 Account Number: 75-4731-000
 Description: County Clerk Permanent Storage Fee
 Budget Amount: 20,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/06/2023	Document Storage	1,510.00	0.00	1,510.00	1,510.00
08/07/2023	Document Storage Fee WCCC July 2023	1,270.00	0.00	2,780.00	2,780.00
09/13/2023	Document Storage Fee WCCC Aug 2023	1,280.00	0.00	4,060.00	4,060.00
10/06/2023	Document Storage Fee WCCC Sept 2023	800.00	0.00	800.00	4,860.00
11/21/2023	Doc Storage Fee Oct 2023	1,420.00	0.00	2,220.00	6,280.00
12/22/2023	Doc Storage Fee WCCC Nov 23	720.00	0.00	2,940.00	7,000.00
01/12/2024	Document Storage Fee WCCC Dec 2023	780.00	0.00	780.00	7,780.00
02/06/2024	Doc Storage Fee WCCC Jan 2024	840.00	0.00	1,620.00	8,620.00
03/18/2024	Clerk Storage Fee	1,260.00	0.00	2,880.00	9,880.00
04/05/2024	Document Storage Fee March 24	710.00	0.00	710.00	10,590.00
05/20/2024	Doc Storage Fee WCCC April 2024	980.00	0.00	1,690.00	11,570.00
06/28/2024	Document Storage Fee WCCC May 2024	970.00	0.00	2,660.00	12,540.00

Cash Receipts Ledger

10/18/2024

Fund: Clerks Document Storage Fee
Account Number: 75-4901-000
Description: Prior Year Carryover
Budget Amount: 0.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2023	Prior Year Carryover	6,470.80	0.00	6,470.80	6,470.80

Wolfe County Fiscal Court

10/18/2024

Total Receipts

07/01/2023 to 06/30/2024
75-4731-000 to 75-4901-000

Clerks Document Storage F

75-4731-000	County Clerk Permanent Storage Fee	\$12,540.00
07/06/2023	Document Storage	1,510.00
08/07/2023	Document Storage Fee	1,270.00
09/13/2023	Document Storage Fee	1,280.00
10/06/2023	Document Storage Fee	800.00
11/21/2023	Doc Storage Fee	1,420.00
12/22/2023	Doc Storage Fee	720.00
01/12/2024	Document Storage Fee	780.00
02/06/2024	Doc Storage Fee	840.00
03/18/2024	Clerk Storage Fee	1,260.00
04/05/2024	Document Storage Fee	710.00
05/20/2024	Doc Storage Fee	980.00
06/28/2024	Document Storage Fee	970.00
75-4901-000	Prior Year Carryover	\$6,470.80
07/01/2023	Prior Year Carryover	6,470.80

Clerks Document Storage Fee Total: 19,010.80

Grand Total: 19,010.80

Wolfe County Fiscal Court

Appropriation Expenditure Ledger

10/18/2024

Fund: Clerks Document Storage Fee

Account Number: 75-5082-338

Description: Main Repair Office Equip

Beginning Balance: 20,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/13/2023	Data Records Management Services	1005	1,500.00	0.00	0.00	1,500.00	18,500.00
08/10/2023	DRMS	1006	1,500.00	0.00	0.00	3,000.00	17,000.00
09/14/2023	Data Records Management Services	1007	1,500.00	0.00	0.00	4,500.00	15,500.00
10/12/2023	Data Records Management Services	1008	1,500.00	0.00	0.00	6,000.00	14,000.00
03/04/2024	Data Records Management Services	1009	1,500.00	0.00	0.00	7,500.00	12,500.00
03/04/2024	Data Records Management Services	1010	1,500.00	0.00	0.00	9,000.00	11,000.00
04/10/2024	Data Records Management Services	1011	1,500.00	0.00	0.00	10,500.00	9,500.00
05/16/2024	Data Records Management Services	1012	1,500.00	0.00	0.00	12,000.00	8,000.00
06/20/2024	Data Records Management Services	1013	1,500.00	0.00	0.00	13,500.00	6,500.00
06/20/2024	Data Records Management Services	1014	1,500.00	0.00	0.00	15,000.00	5,000.00

Wolfe County Fiscal Court

10/18/2024

Total Disbursements

07/01/2023 to 06/30/2024

75-5082-338 to 75-9200-999

Clerks Document Storage

75-5082-338	Main Repair Office Equip	\$15,000.00
07/13/2023	1005 Data Records Management Services	1,500.00
08/10/2023	1006 DRMS	1,500.00
09/14/2023	1007 Data Records Management Services	1,500.00
10/12/2023	1008 Data Records Management Services	1,500.00
03/04/2024	1009 Data Records Management Services	1,500.00
03/04/2024	1010 Data Records Management Services	1,500.00
04/10/2024	1011 Data Records Management Services	1,500.00
05/16/2024	1012 Data Records Management Services	1,500.00
06/20/2024	1013 Data Records Management Services	1,500.00
06/20/2024	1014 Data Records Management Services	1,500.00

Clerks Document Storage Fee Total: 15,000.00

Grand Total: 15,000.00