

# General Ledger Report

## FLEMING COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERKS STORAGE Dept: All Departments  
 From: 07/01/2024 To: 09/30/2024 Project: All Projects

Date	Type	Vch/Rct	Chk/Dp	Pd	Vendor / Revenue Source	Description	Debits	Credits	Balance
<b>77-1000- - CC STORAGE FEES</b>									
07/01/24	BF	00006851		<input checked="" type="checkbox"/>		BALANCE FORWARD FY 2023-2024	7,413.64		7,413.64
07/08/24	DP	00000007	20240711	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	2,000.00		9,413.64
07/31/24	DP	00000079	20240805	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	0.80		9,414.44
08/02/24	DP	00000094	20240806	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CASH RECEIPTS	2,600.00		12,014.44
08/30/24	DP	00000335	20240905	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	0.98		12,015.42
09/30/24	DP	00000395	20241002	<input checked="" type="checkbox"/>	PEOPLES BANK	CASH RECEIPTS	1.02		12,016.44
						6 Transactions	<b>12,016.44</b>		<b>12,016.44</b>
<b>77-4731- - COUNTY CLERKS PERMANENT STORAGE FEES</b>									
07/08/24	CR	00000007	20240711	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CLERK STORAGE FEES		2,000.00	2,000.00
08/02/24	CR	00000094	20240806	<input checked="" type="checkbox"/>	FLEMING COUNTY CLERK	CLERK STORAGE FEES		2,600.00	4,600.00
						2 Transactions		<b>4,600.00</b>	<b>4,600.00</b>
<b>77-4807- - BANK INTEREST</b>									
07/31/24	CR	00000079	20240805	<input checked="" type="checkbox"/>	PEOPLES BANK	INTEREST		0.80	0.80
08/30/24	CR	00000335	20240905	<input checked="" type="checkbox"/>	PEOPLES BANK	BANK INTEREST		0.98	1.78
09/30/24	CR	00000395	20241002	<input checked="" type="checkbox"/>	PEOPLES BANK	BANK INTEREST		1.02	2.80
						3 Transactions		<b>2.80</b>	<b>2.80</b>
<b>77-4901- - SURPLUS PRIOR YEAR</b>									
07/01/24	BF	00006851		<input checked="" type="checkbox"/>		BALANCE FORWARD FY 2023-2024		7,413.64	7,413.64
						1 Transactions		<b>7,413.64</b>	<b>7,413.64</b>

# Cash Receipts Ledger

## FLEMING COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERKS STORAGE Dept: All Departments

As Of: 09/30/2024 Project: All Projects

Account No.		77-4731- -		Fiscal Year		2024-2025				
Account Name				Budget Amount						
COUNTY CLERKS PERMANENT STORAGE FEES				30,000.00						
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/08/24	00000007	20240711	FLEMING COUNTY CLERK	CLERK STORAGE FEES			30,000.00	2,000.00	2,000.00	28,000.00
08/02/24	00000094	20240806	FLEMING COUNTY CLERK	CLERK STORAGE FEES			28,000.00	2,600.00	4,600.00	25,400.00

# Cash Receipts Ledger

## FLEMING COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERKS STORAGE Dept: All Departments

As Of: 09/30/2024 Project: All Projects

Account No.		77-4807- -		Fiscal Year		2024-2025				
Account Name				Budget Amount						
BANK INTEREST				12.00						
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/24	00000079	20240805	PEOPLES BANK	INTEREST			12.00	0.80	0.80	11.20
08/30/24	00000335	20240905	PEOPLES BANK	BANK INTEREST			11.20	0.98	1.78	10.22
09/30/24	00000395	20241002	PEOPLES BANK	BANK INTEREST			10.22	1.02	2.80	9.20

# Cash Receipts Ledger

## FLEMING COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERKS STORAGE Dept: All Departments

As Of: 09/30/2024 Project: All Projects

Account No.	77-4901-	-	Fiscal Year		2024-2025	
Account Name	SURPLUS PRIOR YEAR			Budget Amount	5,000.00	
Date	Receipt	Deposit	Revenue Source	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/24	00006851			5,000.00	7,413.64	(2,413.64)
08/13/24	02401407	00000001		0.00	7,413.64	0.00
				2,413.64		
				0.00		