

Any County Fiscal Court
Cash Receipts Ledger Summary

As Of: 10/01/2002

Account No. **02-4516-**

Fiscal Year 2002-2003

Name **TRUCK LICENSE REFUND**

Budget Amount **\$174,755.00**

MONTH	MONTHLY TOTAL	TOTAL TO DATE	ANTICIPATED RECEIPTS
August	193,954.66	193,954.66	(19,199.66)

Any County Fiscal Court
Cash Receipts Ledger Summary

As Of: 10/01/2002

Account No. **02-4517-**

Fiscal Year 2002-2003

Name **DRIVER'S LICENSE REFUND**

Budget Amount **\$1,500.00**

MONTH	MONTHLY TOTAL	TOTAL TO DATE	ANTICIPATED RECEIPTS
July	1,699.00	1,699.00	(199.00)

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Cash Receipts Ledger Summary

As Of: 10/01/2002

Account No. **02-4518-**

Fiscal Year **2002-2003**

Name **COUNTY ROAD AID**

Budget Amount **\$620,000.00**

MONTH	MONTHLY TOTAL	TOTAL TO DATE	ANTICIPATED RECEIPTS
July	379,500.00	379,500.00	240,500.00
August	177,971.00	557,471.00	62,529.00

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As Of: 10/01/2002

Account No. **02-4542-**

Fiscal Year 2002-2003

Name **FEMA REIMBURSEMENT**

Budget Amount **\$95,000.00**

MONTH	MONTHLY TOTAL	TOTAL TO DATE	ANTICIPATED RECEIPTS
August	68,180.11	68,180.11	26,819.89

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As Of: 10/01/2002

Account No. **02-4680-**

Fiscal Year 2002-2003

Name **LIVESTOCK REMOVAL**

Budget Amount **\$6,500.00**

MONTH	MONTHLY TOTAL	TOTAL TO DATE	ANTICIPATED RECEIPTS
July	480.00	480.00	6,020.00
August	275.00	755.00	5,745.00
September	525.00	1,280.00	5,220.00

Any County Fiscal Court

Cash Receipts Ledger Summary

As Of: 10/01/2002

Account No. **02-4727-**

Fiscal Year **2002-2003**

Name **ROAD REIMBURSEMENTS**

Budget Amount **\$2,500.00**

MONTH	MONTHLY TOTAL	TOTAL TO DATE	ANTICIPATED RECEIPTS
July	1,036.80	1,036.80	1,463.20
August	4,142.76	5,179.56	(2,679.56)
September	128.40	5,307.96	(2,807.96)

Any County Fiscal Court
Cash Receipts Ledger Summary

As Of: 10/01/2002

Account No. **02-4731-**

Fiscal Year 2002-2003

Name **MISCELLANEOUS REVENUES**

Budget Amount **\$500.00**

MONTH	MONTHLY TOTAL	TOTAL TO DATE	ANTICIPATED RECEIPTS
August	43.75	43.75	456.25
September	1,288.70	1,332.45	(832.45)

Any County Fiscal Court
Cash Receipts Ledger Summary

As Of: 10/01/2002

Account No. **02-4801-**

Fiscal Year 2002-2003

Name **INTEREST EARNED**

Budget Amount **\$8,000.00**

MONTH	MONTHLY TOTAL	TOTAL TO DATE	ANTICIPATED RECEIPTS
July	558.42	558.42	7,441.58
August	748.53	1,306.95	6,693.05
September	699.19	2,006.14	5,993.86