

Crittenden County Fiscal Court

6/30/2023

Total Receipts

07/01/2022 to 06/30/2023
80-4731-000 to 80-4801-000

80-SB 135 Storage Fees

80-4731-000	Co Clerk Permanent Storage Fees	\$12,920.00
08/03/2022	Clerk Office - July 2022	860.00
09/07/2022	Clerk Office - August 2022	1,080.00
10/04/2022	Clerk Office - September 2022	1,610.00
11/04/2022	Clerk Office - October 2022	1,060.00
12/05/2022	Clerk Office	1,280.00
01/06/2023	Clerk Office - December 2022	1,340.00
02/03/2023	Clerk Office - January 2023	1,340.00
03/02/2023	Clerk Office - February 2023	950.00
04/04/2023	Clerk Office - March 2023	1,040.00
05/03/2023	Clerk Office - April 2023	1,070.00
06/07/2023	Clerk - May 2023	1,290.00
80-4801-000	Interest	\$103.98
08/31/2022	Interest	1.26
09/30/2022	Interest	1.06
10/31/2022	Interest	6.25
11/30/2022	Interest	8.35
12/31/2022	Interest	10.49
01/31/2023	Interest	8.64
02/28/2023	Interest	10.39
03/31/2023	Interest	14.56
04/30/2023	Interest	17.88
05/31/2023	Interest	25.10

80-SB 135 Storage Fees Total: 13,023.98

Grand Total: 13,023.98

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6/30/2023

Total Disbursements

07/01/2022 to 06/30/2023

80-5010-446 to 80-9200-999

80-SB 135 Storage Fees

80-5010-446	Clerk Permanent Storage Equip/Supplies	\$4,638.70
12/19/2022	22000 Ron Cooper Co	638.70
12/19/2022	22001 Tri-State Systems	4,000.00

80-SB 135 Storage Fees Total: 4,638.70

Grand Total: 4,638.70