

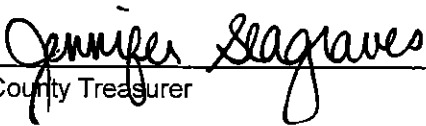
Treasurers Report

Fund Name 75 - CLERK STORAGE

Book Balance as of	07/01/2022				0.00
ADD: Cash Receipts					29,920.00
LESS: Expenditures					0.00
Transfers	(In)	0.00	(Out)	0.00	0.00
Book Balance as of	06/30/2023				29,920.00

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Book Balance as of	06/30/2023				29,920.00
Add Outstand Checks					0.00
Subtract Deposits in Transit					0.00
Bank Balance as of	06/30/2023				29,920.00

  
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County Treasurer

Garrard County Fiscal Court  
Receipts by Fund

**75 - CLERK STORAGE FUND**

Date	Received From	Account Code	Note	Amount
8/16/22	Kevin Montgomery	754731 - Clerk Storage Fees	July 2022	1,970.00
9/12/22	Kevin Montgomery	754731 - Clerk Storage Fees	Storage Fees August 2022	3,250.00
10/18/22	Kevin Montgomery	754731 - Clerk Storage Fees	September 2022	3,670.00
11/4/22	Kevin Montgomery	754731 - Clerk Storage Fees	October 2022	3,010.00
12/16/22	Kevin Montgomery	754731 - Clerk Storage Fees	November 2022	2,630.00
1/13/23	Garrard County Clerk	754731 - Clerk Storage Fees	December 2022	1,840.00
2/8/23	Garrard County Clerk	754731 - Clerk Storage Fees	January 2023	2,820.00
3/24/23	Garrard County Clerk	754731 - Clerk Storage Fees	February 2023	2,140.00
4/10/23	Garrard County Clerk	754731 - Clerk Storage Fees	March 2023	3,060.00
6/9/23	Garrard County Clerk	754731 - Clerk Storage Fees	April 2023	2,480.00
6/9/23	Garrard County Clerk	754731 - Clerk Storage Fees	May 2023	3,050.00

**29,920.00**

**Grand Total 29,920.00**