

# Letcher County Fiscal Court

11/2/2023

## Total Receipts

07/01/2022 to 06/30/2023  
82-4799-000 to 82-4910-000

### Clerk Storage Fees Fund

<b>10/16/2022</b>		
82-4799-000	Other Rec Clerk Storage Fees	\$1,000,000.00
	10/19/2022 Other Rec Clerk Storage WireErrorWrongAccount	1,000,000.00
		<b>10/16/2022</b>
		<b>1,000,000.00</b>
<b>10/23/2022</b>		
82-4799-000	Other Rec Clerk Storage Fees	\$5,865.00
	10/28/2022 Other Rec Clerk Storage Clerk	5,865.00
		<b>10/23/2022</b>
		<b>5,865.00</b>
<b>10/30/2022</b>		
82-4806-000	Bank Statement Interest	\$83.72
	10/31/2022 Bank Statement Interest	83.72
82-4909-000	Transfers Out	\$-1,000,000.00
	11/03/2022 Transfer to Flood Loan Fund Error on Acct #	-1,000,000.00
		<b>10/30/2022</b>
		<b>-999,916.28</b>
<b>11/20/2022</b>		
82-4799-000	Other Rec Clerk Storage Fees	\$2,610.00
	11/23/2022 Clerk Storage Fees Clerk	2,610.00
		<b>11/20/2022</b>
		<b>2,610.00</b>
<b>11/27/2022</b>		
82-4806-000	Bank Statement Interest	\$48.84
	11/30/2022 Bank Statement Interest	48.84
		<b>11/27/2022</b>
		<b>48.84</b>
<b>12/25/2022</b>		
82-4806-000	Bank Statement Interest	\$0.01
	12/31/2022 Bank Statement Interest	0.01
		<b>12/25/2022</b>
		<b>0.01</b>
<b>1/29/2023</b>		
82-4806-000	Bank Statement Interest	\$0.01
	01/31/2023 bsi	0.01
		<b>1/29/2023</b>
		<b>0.01</b>
<b>2/26/2023</b>		
82-4799-000	Other Rec Clerk Storage Fees	\$3,370.00
	02/28/2023 Clerk Storage Fees Clerk	3,370.00
82-4806-000	Bank Statement Interest	\$0.01
	02/28/2023 BSI	0.01
		<b>2/26/2023</b>
		<b>3,370.01</b>
<b>3/12/2023</b>		
82-4799-000	Other Rec Clerk Storage Fees	\$1,570.00
	03/14/2023 Clerk Storage Fees Clerk	1,570.00
		<b>3/12/2023</b>
		<b>1,570.00</b>
<b>3/26/2023</b>		
82-4806-000	Bank Statement Interest	\$0.91
	03/31/2023 BSI	0.91
		<b>3/26/2023</b>
		<b>0.91</b>

<b>4/23/2023</b>			
82-4799-000	Other Rec Clerk Storage Fees		\$1,790.00
	04/28/2023 Clerk Storage Fees Clerk		1,790.00
		<b>4/23/2023</b>	<u>1,790.00</u>
<b>4/30/2023</b>			
82-4806-000	Bank Statement Interest		\$1.03
	04/30/2023 Bsnk Statement Interest		1.03
		<b>4/30/2023</b>	<u>1.03</u>
<b>5/14/2023</b>			
82-4799-000	Other Rec Clerk Storage Fees		\$3,280.00
	05/17/2023 Clerk Fees		3,280.00
		<b>5/14/2023</b>	<u>3,280.00</u>
<b>5/28/2023</b>			
82-4806-000	Bank Statement Interest		\$1.41
	05/31/2023 Bsnk Statement Interest		1.41
		<b>5/28/2023</b>	<u>1.41</u>
<b>6/25/2023</b>			
82-4799-000	Other Rec Clerk Storage Fees		\$2,170.00
	06/30/2023 Clerk Fees		2,170.00
82-4806-000	Bank Statement Interest		\$0.58
	06/30/2023 Bsnk Statement Interest		0.58
		<b>6/25/2023</b>	<u>2,170.58</u>
	<b>Clerk Storage Fees Fund Total:</b>		<u>20,791.52</u>

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**Grand Total:** 20,791.52

# Letcher County Fiscal Court

11/2/2023

## Total Disbursements

07/01/2022 to 06/30/2023

82-5010-199 to 82-9200-999

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### Clerk Storage Fees Fund

**10/30/2022**

82-5010-199

11/03/2022

County Clerk Storage Fees

\$0.00

1001 Letcher Co. Flood Loan Relief

0.00

**10/30/2022**

**0.00**

**11/20/2022**

82-5010-199

11/21/2022

County Clerk Storage Fees

\$8,558.72

1002 Letcher Co Court Clerk

8,558.72

**11/20/2022**

**8,558.72**

**5/14/2023**

82-5010-199

05/15/2023

County Clerk Storage Fees

\$7,204.00

1003 Letcher Co Court Clerk

7,204.00

**5/14/2023**

**7,204.00**

**Clerk Storage Fees Fund Total:**

**15,762.72**

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**Grand Total:**

**15,762.72**