

**Scott County Fiscal Court
County Clerk Storage Fee Report**

Beginning Cash Balance at 07/01/2022 **0.00**

Receipts:

7/29/2022	Bank opening deposit	200.00
8/11/2022	July 2022	5,560.00
9/9/2022	August 2022	11,810.00
10/11/2022	September 2022	9,870.00
11/10/2022	October 2022	8,980.00
12/9/2022	November 2022	7,050.00
1/10/2023	December 2022	6,810.00
2/13/2023	January 2023	8,420.00
3/10/2023	February 2023	6,270.00
4/10/2023	March 2023	7,810.00
5/10/2023	April 2023	8,060.00
6/12/2023	May 2023	7,670.00

Total Receipts FY2023 88,510.00

Expenses/Disbursements:

8/11/2022	Deluxe Checks	58.00	Misc
8/31/2022	Whitaker Bank	10.00	Misc
9/19/2022	Software Management, Inc	1,494.75	Indexing
12/13/2022	Software Management, Inc	12,366.00	Indexing
4/14/2023	Software Management, Inc	1,135.40	Indexing
4/14/2023	Ron Cooper Co	204.22	Indexing
4/14/2023	HF Group	4,130.39	Indexing
6/1/2023	Software Management, Inc	213.06	Indexing
6/9/2023	Quill	461.99	Indexing

Total Expenses/Disbursements FY2023 20,073.81

Bank Cash Balance Remaining at 06/30/23 68,436.19