



Trimble County Storage Fee Report

July 14, 2022 - June 30, 2023

Year

Page#

Date	Type	Description	Charges	Credits	Balance
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July 2022	Check	Trimble County Fiscal Court (Storage Fee,s)	\$750.00	\$750.00	
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August 2022	Check	Trimble County Fiscal Court (Storage Fee's)	\$1420.00		\$2170.00
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Sept 2022	Check	Trimble County Fiscal Court (Storage Fee's)	\$1900.00		\$4070.00
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October 2022	Check	Trimble County Fiscal Court (Storage Fee's)	\$1520.00		\$5590.00
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Nov 2022	Check	Trimble County Fiscal Court (Storage Fee's)	\$1360.00		\$6950.00
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Dec 2022	Check	Trimble County Fiscal Court (Storage Fee's)	\$1390.00		\$8340.00
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January 2023	Check	Trimble County Fiscal Court (Storage Fee's)	\$1300.00		\$9640.00
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Feb 24, 2023	Disbursement	H F Group, LLC-book preservation DB H 1865-1866 Invoice given to Fiscal Court	\$2999.00		\$6641.00
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Feb 2023	Check	Trimble County Fiscal Court (Storage Fee's)	\$1070.00		\$7711.00
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March 2023	Check	Trimble County Fiscal Court (Storage Fee's)	\$1280.00		\$8991.00
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April 2023	Check	Trimble County Fiscal Court (Storage Fee's)	\$1310.00		\$10,301.00
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May 2023	Check	Trimble County Fiscal Court (Storage Fee's)	\$1540.00		\$11,841.00
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June 2023	Check	Trimble County Fiscal Court (Storage Fee's)	\$1110.00		\$12,951.00
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		Ending balance as of 06-30-23			\$12,951.00
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Tina R. Browning
Tina R. Browning, Trimble County Clerk 09-20-23