

County Clerk Permanent Storage Fees
2022-2023

Beginning Balance	7/1/2022		0
Deposits:	8/9/2022		4,360.00
	8/31/2022	interest	0.14
	9/9/2022		4,400.00
	9/30/2022	interest	0.31
	10/12/2022		3,710.00
	10/31/2022	interest	2.27
	11/15/2022		3,680.00
	11/30/2022	interest	2.97
	12/8/2022		3,270.00
	12/30/2022	interest	3.63
	1/9/2023		2,400.00
	1/31/2023	interest	3.00
	2/10/2023		3,260.00
	2/2/2023	interest	0.89
	3/10/2023	deposit	2,280.00
	3/31/2023	interest	78.54
	4/7/2023	March fees	3,480.00
	4/30/2023	interest	40.87
	5/9/2023	April fees	3,120.00
	5/31/2023	interest	56.08
	6/10/2023	May fees	3,580.00
	6/30/2023	Interest	44.90

37,773.60

Withdrawals

	2/23/2023	#1001	HF Group LLC	-7,445.00	**
	3/21/2023	#1002	Software Mgt LLC	-9,001.00	
	4/6/2023	#1003	Govt Forms & Supplies	-2,012.15	
	4/6/2023	#1004	American Legal Pub	-769.00	
				-190.00	
	5/30/2023	#1005	HF Group LLC	-190.00	
				-6,825.00	

**check was coded to general fund account by CC office in error. Check was written from general fund and cleared general fund. To correct balance, the amount of the check was transferred to the general fund and the expenditure was corrected to the CC Permanent Storage account.

*check was returned - paid with another invoice

-26,052.15

Backup information is attached.

Balance 6/30/2023 11,721.45

Bank balance CTB 11,721.45

DIFF 0.00

