

COUNTY CLERK'S
LEGAL RECORDS
DOCUMENT STORAGE FEES

County Jefferson
7/1/2024-06-30-2024
Date Report Submitted July 9 2024

INSTRUCTIONS: File this report with the Legislative Research Commission

Document Storage Fee	Total	Amount
Beginning Balance		1,017,840.00
Deposits		1,104,479.06
Withdrawals		(902,150.95)
Total		<u>1,220,168.11</u>

AFFIDAVIT

I certify that this is a complete report of all document storage fees received during the Fiscal Year Indicated.

Date July 9, 2024

(Signed) Bobbie Holsclaw County Clerk by Victoria J. Holsclaw

JCCO
 Revenue Analysis
 7-01-23/5-31-24

Report Month	Bank Date	LR Report	JCCO 2023	Running Total	Date Requested
23-Jul	8/31/2023	91,600.00		1,017,840.00	
23-Jul	8/31/2023	23,529.06		1,109,440.00	Interest
23-Jul	8/31/2023	105,830.00		1,132,969.06	Total Metro Return
23-Aug	9/30/2023	93,350.00		1,238,799.06	
23-Sep	10/31/2023	93,910.00		1,332,149.06	
23-Oct	11/30/2023	112,800.00	157.95	1,426,059.06	
23-Nov	12/31/2023	83,260.00		1,538,701.11	Check Book Order
23-Dec	1/31/2024	78,890.00		1,621,961.11	
24-Jan	2/29/2024	75,110.00		1,700,851.11	
24-Feb	3/31/2024	76,440.00	32,548.00	1,775,961.11	
24-Mar	4/30/2024	83,040.00		1,819,853.11	3-27-24 Imaging Office Systems for ScanPros CK 1001
24-Apr	5/31/2024	92,410.00		1,902,893.11	
30-May	6/30/2024	94,310.00	180.00	1,995,303.11	Encoding Error
30-May	6/30/2024		869,265.00	1,220,168.11	Transfer Banking Error from wrong account corrected 7-5-24
30-May	6/30/2024		73,280.00	1,146,888.11	06-12-24 13 Vertical/Bis for Maintenance Contract CK 1002
30-May	6/30/2024		(902,150.95)	1,220,168.11	Bank Total
	Total	2,122,319.06			
	Bank Balance	1,220,168.11			
	Book Balance	1,146,888.11			
		(73,280.00)			