

Cash Receipts Ledger

7/28/2025

Fund: Clerk Storage Fund
 Account Number: 88-4731-000
 Description: Clerk Permanent Storage Fees
 Budget Amount: 20,250.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/09/2024	Bath County Clerk-Ck#3531 June 2024 Doc. Storage Fee	1,310.00	0.00	1,310.00	1,310.00
08/06/2024	Bath County Clerk-Ck#3563 July 2024 Doc. Storage Fee	1,510.00	0.00	2,820.00	2,820.00
09/04/2024	Bath County Clerk-Ck#3596 August 2024 Storage Fee	1,710.00	0.00	4,530.00	4,530.00
10/03/2024	Bath County Clerk-Ck#3635 Sept 2024 Doc. Storage Fee	1,740.00	0.00	1,740.00	6,270.00
11/06/2024	Bath County Clerk-Ck#3676 Oct 2024 Document Storage Fee	1,740.00	0.00	3,480.00	8,010.00
12/09/2024	Bath County Clerk-Ck#3716 November Document Storage Fee	1,300.00	0.00	4,780.00	9,310.00
01/08/2025	Bath Co Clerk - CK#3755 December Doc Storage	1,160.00	0.00	1,160.00	10,470.00
02/06/2025	Bath County Clerk-Ck#3483 Document Storage Fee Jan. 2025	1,200.00	0.00	2,360.00	11,670.00
03/06/2025	Bath County Clerk-Ck#3516 February Clerk Storage Fee	1,300.00	0.00	3,660.00	12,970.00
04/04/2025	Bath County Clerk-Ck#3551 March 2025 Doc. Storage Fee	1,460.00	0.00	1,460.00	14,430.00
05/08/2025	Bath Co Clerk CK#3588 April 2025 Doc Storage Fee	1,280.00	0.00	2,740.00	15,710.00
06/09/2025	Bath County Clerk-Ck#3620 May 2025 Doc. Storage	1,650.00	0.00	4,390.00	17,360.00

Cash Receipts Ledger

7/28/2025

Fund: Clerk Storage Fund
Account Number: 88-4901-000
Description: Prior Year Carryover
Budget Amount: 28,250.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2024	PYC FY24 Carryover	28,032.18	0.00	28,032.18	28,032.18

Bath County Fiscal Court

Appropriation Expenditure Ledger

7/28/2025

Fund: Clerk Storage Fund

Account Number: 88-5010-446

Description: Supplies

Beginning Balance: 7,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/01/2024	Ron Cooper Record Binders & Recording Paper, UCC Cards 2500 UCC Cards	13	362.00	0.00	0.00	362.00	7,138.00
08/01/2024	Ron Cooper Record Binders & Recording Paper, UCC Cards Record Binders & Recording Paper	13	1,193.54	0.00	0.00	1,555.54	5,944.46
01/02/2025	Ron Cooper Co. Record Binders & Recording Paper Record Binders & Recording Paper	14	761.07	0.00	0.00	2,316.61	5,183.39
02/06/2025	Ron Cooper Co. Record Binders & Recording Paper Record Binders & Recording Paper	15	550.20	0.00	0.00	2,866.81	4,633.19
04/01/2025	Ron Cooper Co. Record Binders & Recording Paper Record Binders & Recording Paper	16	1,185.07	0.00	0.00	4,051.88	3,448.12