

Campbell County Fiscal Court
Campbell County Clerk Storage Fee
Annual Report for Fiscal Year 2025
Period : 07/01/2024-06/30/2025
Prepared By : Laura Lewis, Finance Director/Treasurer

Beginning Balance 7/1/2024		\$131,945.28	Comment
Receipts			GL acct # 01-5010-4731-01
7/3/2024	\$11,590.00	Clerk Storage Fee June 2024	
8/8/2024	\$12,020.00	Clerk Storage Fee July 2024	
9/6/2024	\$12,750.00	Clerk Storage Fee August 2024	
10/3/2024	\$12,400.00	Clerk Storage Fee September 2024	
11/6/2024	\$13,530.00	Clerk Storage Fee October 2024	
12/4/2024	\$11,850.00	Clerk Storage Fee November 2024	
1/8/2025	\$10,940.00	Clerk Storage Fee December 2024	
2/4/2025	\$10,880.00	Clerk Storage Fee January 2025	
3/5/2025	\$9,190.00	Clerk Storage Fee February 2025	
4/7/2025	\$11,310.00	Clerk Storage Fee March 2025	
5/7/2025	\$12,540.00	Clerk Storage Fee April 2025	
6/5/2025	\$13,610.00	Clerk Storage Fee May 2025	
	Unknown at 6/30/25	Clerk Storage Fee June 2025	will be received in July 2025
Total Receipts at 6/30/2025		<u>\$142,610.00</u>	
Expenditures			GL acct # 01-5010-0548-00
7/10/2024	\$4,121.00	Claims for Clerk Storage Fees	
11/6/2024	\$3,740.69	Claims for Clerk Storage Fees	
11/6/2024	\$7,734.00	Claims for Clerk Storage Fees	
11/13/2024	\$50.00	Claims for Clerk Storage Fees	
3/19/2025	\$18,650.00	Claims for Clerk Storage Fees	
5/14/2025	\$7,125.00	Claims for Clerk Storage Fees	
6/11/2025	\$7,125.00	Claims for Clerk Storage Fees	

Total Expenditures at 6/30/2025	\$48,545.69
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Bank Cash Balance Remaining at 6/30/2025	\$226,009.59
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