

Clay County Fiscal Court

7/31/2025

Total Disbursements

07/01/2024 to 06/30/2025

75-9100-599 to 75-9200-999

Document Storage Fee

75-9100-599

01/22/2025

Document Storage Disbursement

40 hf Group indiana

\$6,770.00

6,770.00

Document Storage Fee Total:

6,770.00

Grand Total:

6,770.00

Clay County Fiscal Court

7/31/2025

Total Receipts

07/01/2024 to 06/30/2025
75-4731-000 to 75-4901-000

Document Storage Fee

75-4731-000	Document Storage Receipts	\$13,810.00
07/31/2024	CC CLERK	1,690.00
08/31/2024	CCLERK	2,200.00
10/01/2024	collection	3,900.00
01/07/2025	clerk	3,240.00
04/17/2025	CC CLERK	1,370.00
04/17/2025	CC CLERK	1,410.00
75-4901-000	Prior Year Carryover	\$5,542.99
07/01/2024	PYCO	5,542.99

Document Storage Fee Total: 19,352.99

Grand Total: 19,352.99