

Crittenden County Fiscal Court

7/18/2025

Total Receipts

07/01/2024 to 06/30/2025
80-4731-000 to 80-4901-000

80-SB 135 Storage Fees

80-4731-000	Co Clerk Permanent Storage Fees	\$14,830.00
07/15/2024	Clerk - June 2024	1,030.00
08/02/2024	Clerk Office - July 2024	1,340.00
09/04/2024	Clerk Office - August 2024	940.00
10/04/2024	Clerk - Sept 2024	1,200.00
11/01/2024	Clerk - October 2024	1,410.00
12/06/2024	Clerk Office - November 2024	1,330.00
01/02/2025	Clerk Office - December 2024	1,210.00
02/11/2025	Clerk - January 2025	1,240.00
03/04/2025	Clerk Office - Feb 2025	820.00
04/02/2025	Clerk Office - March 2025	1,750.00
05/01/2025	Clerk Office - April 2025	1,300.00
06/05/2025	Clerk Office - May 2025	1,260.00
80-4801-000	Interest	\$75.49
07/31/2024	Interest	14.32
08/31/2024	Interest	11.30
09/30/2024	Interest	8.82
10/31/2024	Interest	5.91
11/29/2024	Interest	4.28
12/31/2024	Interest	3.50
01/31/2025	Interest	2.81
02/28/2025	Interest	2.00
03/31/2025	Interest	3.25
04/30/2025	Interest	7.86
05/31/2025	Interest	5.33
06/30/2025	Interest	6.11
80-4901-000	Prior Year Carryover	\$4,164.34
07/01/2024	Prior Year Carryover	4,164.34

80-SB 135 Storage Fees Total: 19,069.83

Grand Total: 19,069.83

Crittenden County Fiscal Court

7/18/2025

Total Disbursements

07/01/2024 to 06/30/2025

80-5010-446 to 80-5010-446

80-SB 135 Storage Fees

80-5010-446	Clerk Permanent Storage Equip/Supplies	\$16,803.61
07/04/2024	22016 HF Group, LLC	375.00
07/15/2024	22017 Data Records Management Services, LLC	900.00
07/15/2024	22018 Data Records Management Services, LLC	1,170.00
08/15/2024	22019 Data Records Management Services, LLC	900.00
08/15/2024	22020 Data Records Management Services, LLC	1,170.00
09/17/2024	22022 Data Records Management Services, LLC	1,170.00
09/17/2024	22021 Data Records Management Services, LLC	900.00
10/19/2024	22024 Data Records Management Services, LLC	1,170.00
10/19/2024	22023 Data Records Management Services, LLC	900.00
11/21/2024	22025 Data Records Management Services, LLC	900.00
12/10/2024	22026 Data Records Management Services, LLC	1,400.00
01/08/2025	22027 Data Records Management Services, LLC	1,170.00
01/08/2025	22028 Data Records Management Services, LLC	268.61
02/17/2025	22029 Data Records Management Services, LLC	1,170.00
04/22/2025	22031 Data Records Management Services, LLC	900.00
04/22/2025	22030 Data Records Management Services, LLC	1,170.00
05/16/2025	22032 Data Records Management Services, LLC	1,170.00

80-SB 135 Storage Fees Total: 16,803.61

Grand Total: 16,803.61