

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

Report Month	Bank Date	LR Report	JCCO Requested	Running Total	Date Requested
23-Jul	8/31/2024		2,688.00	1,234,356.11	
23-Jul	8/31/2024	869,265.00		(2,688.00)	7-09-24 Dell CK 1004 LR Monitors CK 1004
23-Aug	8/31/2024	61,940.00		869,265.00	
23-Sep	9/30/2024	125,950.00	150.00	61,940.00	
23-Oct	10/31/2024			125,800.00	08-24 I3 Verticals Cyber new Hard Drive for LR program CK 1005
23-Oct	11/30/2024	99,220.00		-	
23-Nov	11/30/2024	105,960.00		99,220.00	
23-Dec	12/31/2024	88,540.00		105,960.00	
24-Jan	1/31/2025	94,120.00	14,000.00	74,540.00	11-5-24 ULINE Shelving for LR storage CK 1006
24-Feb	2/29/2025	84,560.00	1,214.60	92,905.40	12/19/2024 Uline Handling
24-Mar	3/31/2025	79,260.00	12,000.00	72,560.00	2-19-25 I3 Verticals for adding LR Marriage site development CK 1008
24-Apr	4/30/2025	94,830.00		79,260.00	
30-May	5/31/2025	101,270.00		94,830.00	
30-May	6/30/2025	102,780.00	51,000.00	101,270.00	6-23-25 LR Annual Maintenance BIS I3 Verticals CK 1009
30-May	6/30/2025			51,780.00	
	Total	1,905,007.00	(81,052.60)	-	Bank Total
				3,058,310.51	
	Bank Balance	3,058,310.51			
	Book Balance	3,058,310.51			

COUNTY CLERK'S
LEGAL RECORDS
DOCUMENT STORAGE FEES Report

County Jefferson
7/1/2022-06-30-2025
Date Report Submitted July 7-2025

INSTRUCTIONS: File this report with the Legislative Research Commission.

Document Storage Fee	Total	Amount
Beginning Balance		1,234,356.11
Deposits		1,905,007.00
Withdrawals		(81,052.60)
Total		<u>3,058,310.51</u>

AFFIDAVIT

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

Date 7-7 2025 (Signed) Bobbie Holsclaw County Clerk by Victoria J. Hunt