

Appropriation Expenditure Ledger			20-Oct-25	Laurel County Treasurer			
ACCT_NUM	7750105400	CLERK STORAGE FEES					
DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
							\$176,030.00
12/19/2024	LAUREL COUNTY CL	103	\$14,648.00	\$14,648.00	\$0.00	\$0.00	\$161,382.00
3 /25/2025	HF GROUP INDIANA	104	\$1,380.00	\$16,028.00	\$0.00	\$0.00	\$160,002.00
			\$16,028.00	\$16,028.00	\$0.00	\$0.00	\$160,002.00

Revenue Appropriations *20-Oct-25* *Laurel County Treasurer*

ACCT_NUM 774731 CO CLERK STORAGE FEES

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
BUDGET ESTIMATE > >							\$76,000.00
7 /11/2024	CLERK STORAGE FEES	\$0.00	\$6,740.00	\$0.00	\$0.00	\$0.00	\$6,740.00
8 /9 /2024	CLERK STORAGE FEES	\$0.00	\$7,430.00	\$0.00	\$0.00	\$0.00	\$14,170.00
9 /10/2024	CLERK STORAGE FEES	\$0.00	\$7,610.00	\$0.00	\$0.00	\$0.00	\$21,780.00
10/9 /2024	CLERK STORAGE FEES	\$0.00	\$0.00	\$6,820.00	\$0.00	\$0.00	\$28,600.00
11/8 /2024	CLERK STOAGE FEES	\$0.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$36,250.00
12/9 /2024	CLERK STORAGE FEED	\$0.00	\$0.00	\$6,540.00	\$0.00	\$0.00	\$42,790.00
1 /7 /2025	CLERK STORAGE FEES	\$0.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$49,240.00
2 /11/2025	CLERK STORAGE FEES	\$0.00	\$0.00	\$0.00	\$6,540.00	\$0.00	\$55,780.00
3 /12/2025	CLERK FEB STOAGE FEES	\$0.00	\$0.00	\$0.00	\$6,330.00	\$0.00	\$62,110.00
4 /11/2025	CLERK SOTAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.00	\$69,000.00
5 /12/2025	CLERK STORAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$76,280.00
6 /11/2025	CO CLERK STORAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,760.00	\$83,040.00
		\$0.00	\$21,780.00	\$21,010.00	\$19,320.00	\$20,930.00	\$83,040.00
							(\$7,040.00)

Revenue Appropriations

20-Oct-25

Laurel County Treasurer

ACCT_NUM

774806

CHECK ACCT INTEREST

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
BUDGET ESTIMATE > >							\$30.00
7 /31/2024	CHECK ACCT INTEREST	\$0.00	\$5.65	\$0.00	\$0.00	\$0.00	\$5.65
8 /31/2024	CHECK ACCT INTEREST	\$0.00	\$6.37	\$0.00	\$0.00	\$0.00	\$12.02
9 /30/2024	CHECKK ACCT INTEREST	\$0.00	\$5.70	\$0.00	\$0.00	\$0.00	\$17.72
10/31/2024	CHECK ACCT INTEREST	\$0.00	\$0.00	\$6.60	\$0.00	\$0.00	\$24.32
11/30/2024	CHECK ACCT INTEREST	\$0.00	\$0.00	\$6.92	\$0.00	\$0.00	\$31.24
12/31/2024	CHECK ACCT INTEREST	\$0.00	\$0.00	\$6.86	\$0.00	\$0.00	\$38.10
1 /31/2025	CHECK ACCT INTEREST	\$0.00	\$0.00	\$0.00	\$7.34	\$0.00	\$45.44
2 /28/2025	CHECK ACCT INTEREST	\$0.00	\$0.00	\$0.00	\$6.45	\$0.00	\$51.89
3 /31/2025	CHECK ACCT INTEREST	\$0.00	\$0.00	\$0.00	\$6.94	\$0.00	\$58.83
4 /30/2025	CHECK ACCT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$7.41	\$66.24
5 /31/2025	CHECK ACCT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$8.18	\$74.42
6 /30/2025	CHECKING ACCT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$7.71	\$82.13
		\$0.00	\$17.72	\$20.38	\$20.73	\$23.30	\$82.13
							(\$52.13)

Revenue Appropriations

20-Oct-25

Laurel County Treasurer

ACCT_NUM774901PRIOR YR SURPLUS

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
					BUDGET ESTIMATE > >		\$100,000.00
7 /1 /2024	SURPLUS PRIOR YR	\$0.00	\$128,949.17	\$0.00	\$0.00	\$0.00	\$128,949.17
		\$0.00	\$128,949.17	\$0.00	\$0.00	\$0.00	\$128,949.17
							(\$28,949.17)