

Cash Receipts Ledger

6/25/2025

Fund: Clerk Storage Fees
Account Number: 76-4731-000
Description: Clerk Storage Fees
Budget Amount: 12,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/02/2024	Co. Clerk Storage fees - June 2024	1,100.00	0.00	1,100.00	1,100.00
08/05/2024	Co. Clerk Storage fees - July 2024	1,050.00	0.00	2,150.00	2,150.00
09/03/2024	Co. Clerk Storage fees - Aug. 2024	1,160.00	0.00	3,310.00	3,310.00
10/01/2024	Co. Clerk Storage fees - Sept 2024	850.00	0.00	850.00	4,160.00
11/04/2024	Co. Clerk Storage fees - Oct. 2024	1,210.00	0.00	2,060.00	5,370.00
12/02/2024	Co. Clerk Storage fees - Nov. 2024	860.00	0.00	2,920.00	6,230.00
01/08/2025	Co. Clerk Storage fees - Dec 2024	810.00	0.00	810.00	7,040.00
02/03/2025	Co. Clerk Storage fees - Jan. 2025	990.00	0.00	1,800.00	8,030.00
03/03/2025	Co. Clerk Storage fees - Feb. 2025	1,120.00	0.00	2,920.00	9,150.00
04/01/2025	Co. Clerk Storage fees - March 2025	1,070.00	0.00	1,070.00	10,220.00
05/05/2025	Co. Clerk Storage fees - April 2025	1,040.00	0.00	2,110.00	11,260.00
06/02/2025	Co. Clerk Storage fees - May 2025	1,030.00	0.00	3,140.00	12,290.00

Nicholas County Fiscal Court
Appropriation Expenditure Ledger

6/25/2025

Fund: Clerk Storage Fees

Account Number: 76-5010-540

Description: Clerk Storage Fees

Beginning Balance: 37,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/07/2024	Easi File Inv 86306	1253	4,002.60	0.00	0.00	4,002.60	33,497.40