

## Cash Receipts Ledger

7/30/2026

Fund: Clerk Storage Fund  
Account Number: 88-4731-000  
Description: Clerk Permanent Storage Fees  
Budget Amount: 18,000.00

| Date       | Description /<br>Memo                                     | Amount   | Budget Amend | Qtr To Date | Total     |
|------------|-----------------------------------------------------------|----------|--------------|-------------|-----------|
| 07/09/2025 | Bath County Clerk-Ck#3652<br>June Document Storage Fee    | 1,430.00 | 0.00         | 1,430.00    | 1,430.00  |
| 08/07/2025 | Bath County Clerk-Ck#3689<br>July 2025 Doc Storage Fees   | 1,900.00 | 0.00         | 3,330.00    | 3,330.00  |
| 09/03/2025 | Bath County Clerk-Ck#3721<br>August 2025 Doc. Storage Fee | 1,730.00 | 0.00         | 5,060.00    | 5,060.00  |
| 10/03/2025 | Bath County Clerk-Ck#3755<br>September Doc Storage Fee    | 1,760.00 | 0.00         | 1,760.00    | 6,820.00  |
| 11/06/2025 | Bath County Clerk-Ck#3804<br>October Doc. Storage Fees    | 1,580.00 | 0.00         | 3,340.00    | 8,400.00  |
| 12/08/2025 | Bath County Clerk-Ck#3839<br>November Doc. Storage Fee    | 1,290.00 | 0.00         | 4,630.00    | 9,690.00  |
| 01/06/2026 | Bath County Clerk-Ck#3869<br>December Document Storage    | 1,530.00 | 0.00         | 1,530.00    | 11,220.00 |
| 02/09/2026 | Bath County Clerk-Ck#3786<br>January Doc. Storage Fee     | 1,260.00 | 0.00         | 2,790.00    | 12,480.00 |
| 03/05/2026 | Bath County Clerk-Ck#3824<br>Feb. 2026 Document Storage   | 1,460.00 | 0.00         | 4,250.00    | 13,940.00 |
| 04/06/2026 | Bath County Clerk-Ck#3858<br>March Document Storage Fee   | 1,400.00 | 0.00         | 1,400.00    | 15,340.00 |
| 05/05/2026 | Bath County Clerk-Ck#3894<br>April 2026 Doc. Storage Fee  | 1,690.00 | 0.00         | 3,090.00    | 17,030.00 |
| 06/09/2026 | Bath County Clerk-Ck#3929<br>May Document Storage Fee     | 1,680.00 | 0.00         | 4,770.00    | 18,710.00 |

**Bath County Fiscal Court**  
**Appropriation Expenditure Ledger**

7/30/2026

Fund: Clerk Storage Fund

Account Number: 88-5010-446

Description: Supplies

Beginning Balance: 5,000.00

| Date       | Description / Memo                                                                                            | Check No | Check Amt | Transfer +/- | Budget Amend | Ascending Balance | Free Balance |
|------------|---------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|-------------------|--------------|
| 07/18/2025 | Ron Cooper Co.<br>Record Binders & Recording Paper                                                            | 17       | 823.44    | 0.00         | 0.00         | 823.44            | 4,176.56     |
| 07/23/2025 | Ron Cooper Co.<br>Record Binders & Recording Paper                                                            | 18       | 600.00    | 0.00         | 0.00         | 1,423.44          | 3,576.56     |
| 09/02/2025 | Data Records Management Services, LLC<br>Installation of Dymo Printer                                         | 19       | 179.60    | 0.00         | 0.00         | 1,603.04          | 3,396.96     |
| 09/22/2025 | Ron Cooper Co.<br>250818081<br>1 Ream Ledger Paper                                                            | 21       | 575.49    | 0.00         | 0.00         | 2,178.53          | 2,821.47     |
| 10/20/2025 | Ron Cooper Co.<br>Record Binders & Recording Paper                                                            | 22       | 4,510.83  | 0.00         | 0.00         | 6,689.36          | -1,689.36    |
| 12/29/2025 | Easi File<br>Invoice #86679<br>File Cabinet                                                                   | 23       | 735.00    | 0.00         | 0.00         | 7,424.36          | -2,424.36    |
| 01/06/2026 | Data Records Management Services, LLC<br>Hardware Maint & Computer Leases<br>Hardware Maint & Computer Leases | 24       | 509.42    | 0.00         | 0.00         | 7,933.78          | -2,933.78    |
| 01/06/2026 | Data Records Management Services, LLC<br>HP Toner<br>Supplies (HP Black Toner)                                | 25       | 281.70    | 0.00         | 0.00         | 8,215.48          | -3,215.48    |
| 01/06/2026 | Ron Cooper Co.<br>Record Binders, Paper & UCC Cards<br>Record Binder & Recording Paper                        | 25       | 897.15    | 0.00         | 0.00         | 9,112.63          | -4,112.63    |
| 01/06/2026 | Ron Cooper Co.<br>Record Binders, Paper & UCC Cards<br>Record Binders & Recording Paper                       | 25       | 383.00    | 0.00         | 0.00         | 9,495.63          | -4,495.63    |

**Bath County Fiscal Court**  
**Appropriation Expenditure Ledger**

7/30/2026

Fund: Clerk Storage Fund

Account Number: 88-5010-446

Description: Supplies

Beginning Balance: 5,000.00

| Date       | Description / Memo                                 | Check No | Check Amt | Transfer +/- | Budget Amend | Ascending Balance | Free Balance |
|------------|----------------------------------------------------|----------|-----------|--------------|--------------|-------------------|--------------|
| 04/24/2026 | Ron Cooper Co.<br>Record Binders & Recording Paper | 26       | 659.17    | 0.00         | 0.00         | 10,154.80         | -5,154.80    |
| 06/30/2026 | Record Binders & Recording Paper<br>From RFT       | 0        | 0.00      | 5,154.80     | 0.00         | 10,154.80         | 0.00         |

**Bath County Fiscal Court**  
**Appropriation Expenditure Ledger**

7/30/2026

Fund: Clerk Storage Fund

Account Number: 88-9200-999

Description: Reserves for Transfer

Beginning Balance: 54,500.00

| Date       | Description / Memo | Check No | Check Amt | Transfer +/- | Budget Amend | Ascending Balance | Free Balance |
|------------|--------------------|----------|-----------|--------------|--------------|-------------------|--------------|
| 06/30/2026 | To Supplies        | 0        | 0.00      | -5,154.80    | 0.00         | 0.00              | 49,345.20    |
| 07/30/2026 |                    | 0        | 0.00      | 0.00         | 0.00         | 0.00              | 49,345.20    |