

Crittenden County Fiscal Court

7/1/2026

Total Receipts

07/01/2025 to 07/01/2026

80-4731-000 to 80-4901-000

80-SB 135 Storage Fees

80-4731-000	Co Clerk Permanent Storage Fees	\$15,790.00
07/03/2025	Clerk Office - June 2025	1,350.00
08/07/2025	Clerk Office - July 2025	1,080.00
09/05/2025	Clerk Office - August 2025	1,030.00
10/03/2025	Clerk Office - Sept 2025	1,550.00
11/06/2025	Clerk - October 2025	1,720.00
12/05/2025	Clerk Office - November 2025	1,360.00
01/06/2026	Clerk Office - December 2025	1,440.00
02/03/2026	Clerk Office - January 2026	1,100.00
03/02/2026	Clerk Office - February 2026	690.00
04/06/2026	Clerk Office - March 2026	1,700.00
05/05/2026	Clerk Office - April 2026	1,290.00
06/01/2026	Clerk Office - May 2026	1,480.00
80-4801-000	Interest	\$103.52
07/31/2025	Interest	8.90
08/31/2025	Interest	6.57
09/30/2025	Interest	6.38
10/31/2025	Interest	5.54
11/30/2025	Interest	4.91
12/31/2025	Interest	7.97
01/31/2026	Interest	5.32
02/28/2026	Interest	7.54
03/31/2026	Interest	9.74
04/30/2026	Interest	10.74
05/31/2026	Interest	12.43
06/30/2026	Interest	17.48
80-4901-000	Prior Year Carryover	\$2,266.22
07/01/2025	Prior Year Carryover	2,266.22

80-SB 135 Storage Fees Total: 18,159.74

Grand Total: 18,159.74

Crittenden County Fiscal Court

7/1/2026

Total Disbursements

07/01/2025 to 07/01/2026

80-0000-000 to 80-5010-446

80-SB 135 Storage Fees

80-0000-000	Voided Checks	\$0.00
03/12/2026	22042 Lynn Imaging	0.00
80-5010-446	Clerk Permanent Storage Equip/Supplies	\$11,283.05
07/16/2025	22033 Data Records Management Services, LLC	900.00
07/16/2025	22034 Data Records Management Services, LLC	1,170.00
08/20/2025	22035 Data Records Management Services, LLC	500.00
08/20/2025	22035 Data Records Management Services, LLC	900.00
09/29/2025	22037 Data Records Management Services, LLC	500.00
09/29/2025	22036 Data Records Management Services, LLC	900.00
10/13/2025	22038 Data Records Management Services, LLC	478.55
10/16/2025	22040 Data Records Management Services, LLC	500.00
10/16/2025	22039 Data Records Management Services, LLC	900.00
12/10/2025	22041 EasiFile	2,500.00
03/12/2026	22043 Crittenden County PVA	654.50
03/28/2026	22044 Kentucky State Treasurer	880.00
06/22/2026	22045 Data Records Management Services, LLC	500.00

80-SB 135 Storage Fees Total:	11,283.05
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Grand Total:	11,283.05
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Farmers Bank And Trust Company

80-SB135 STORAGE FEES
*2636

Current Balance:
\$6,876.69

Available Balance:
\$6,876.69

Date	Description	Category	Amount	Balance
Tuesday, June 30, 2026	INTEREST PAID		\$17.48	\$6,876.69
	CK # 22045		-\$500.00	\$6,859.21
Monday, June 01, 2026	Deposit # 1		\$1,480.00	\$7,359.21
Friday, May 29, 2026	INTEREST PAID		\$12.43	\$5,879.21
Tuesday, May 05, 2026	Deposit # 1		\$1,290.00	\$5,866.78
Thursday, April 30, 2026	INTEREST PAID		\$10.74	\$4,576.78
Friday, April 17, 2026	CK # 22044		-\$880.00	\$4,566.04
Monday, April 06, 2026	Deposit # 1		\$1,700.00	\$5,446.04
Tuesday, March 31, 2026	INTEREST PAID		\$9.74	\$3,746.04
Tuesday, March 17, 2026	CK # 22043		-\$654.50	\$3,736.30
Monday, March 02, 2026	Deposit # 1		\$690.00	\$4,390.80
Friday, February 27, 2026	INTEREST PAID		\$7.54	\$3,700.80
Tuesday, February 03, 2026	Deposit # 1		\$1,100.00	\$3,693.26
Friday, January 30, 2026	INTEREST PAID		\$5.32	\$2,593.26
Tuesday, January 06, 2026	Deposit # 1		\$1,440.00	\$2,587.94
Wednesday, December 31, 2025	INTEREST PAID		\$7.97	\$1,147.94
Tuesday, December 23, 2025	CK # 22041		-\$2,500.00	\$1,139.97
Friday, December 05, 2025	Deposit # 1		\$1,360.00	\$3,639.97
Friday, November 28, 2025	INTEREST PAID		\$4.91	\$2,279.97
Thursday, November 06, 2025	Deposit # 1		\$1,720.00	\$2,275.06
Friday, October 31, 2025	INTEREST PAID		\$5.54	\$555.06
Friday, October 24, 2025	CK # 22039		-\$900.00	\$549.52
	CK # 22040		-\$500.00	\$1,449.52
Monday, October 20, 2025	CK # 22038		-\$478.55	\$1,949.52
Monday, October 06, 2025	CK # 22036		-\$900.00	\$2,428.07
	CK # 22037		-\$500.00	\$3,328.07
Friday, October 03, 2025	Deposit # 1		\$1,550.00	\$3,828.07
Tuesday, September 30, 2025	INTEREST PAID		\$6.38	\$2,278.07
Friday, September 05, 2025	Deposit # 1		\$1,030.00	\$2,271.69
Friday, August 29, 2025	INTEREST PAID		\$6.57	\$1,241.69
	CK # 22035		-\$1,400.00	\$1,235.12
Thursday, August 07, 2025	Deposit # 1		\$1,080.00	\$2,635.12
Thursday, July 31, 2025	INTEREST PAID		\$8.90	\$1,555.12
Thursday, July 24, 2025	CK # 22034		-\$1,170.00	\$1,546.22
	CK # 22033		-\$900.00	\$2,716.22
Thursday, July 03, 2025	Deposit # 1		\$1,350.00	\$3,616.22

Transaction Range: July 01, 2025 - June 30, 2026

Printed: July 01, 2026 7:55AM