

Hickman County Fiscal Court
Appropriation Expenditure Ledger

Fund Clerk Storage						
Account Number 76-5057-318						
Description Clerk, Permanent Storage						
Beginning Balance \$19,500.00						
76-5057-318						
Date	Description / Memo	Check #	Check Amt	Transfer +/-	Budget Amend	Ascending Bal Free Bal
12/18/2025	Software Management LLC	92	\$2,500.00	\$0.00	\$0.00	\$2,500.00 \$17,000.00

Clerk Storage

An accounting of the Clerk Storage Fund of HICKMAN County, Kentucky, for the fiscal year 7/1/2025 through 6/30/2026. Said accounting is for all receipts as shown by bank deposit slips and for all operating expenses as shown by warrants.

	Receipts	
Clerk Storage fees		\$8,823.31
Storage, Surplus		\$13,354.40
	Total Receipts	\$22,177.71

