

Lewis County Fiscal Court

Appropriation Expenditure Ledger

Fund SPECIAL COUNTY CLERK
 Account Number 82-5010-349
 Description PERMANENT STORAGE FEES
 Beginning Balance \$68,000.00

82-5010-349							
Date	Description / Memo	Check #	Check Amt	Transfer +/-	Budget Amend	Ascending Bal	Free Bal
4/13/2026	Ron Cooper Co	1005	\$421.01	\$0.00	\$0.00	\$421.01	\$67,578.99
PO# 25642	County recorder binder #63						
	County recorder binder #63						

Lewis County Fiscal Court
Cash Receipts Ledger

Fund SPECIAL COUNTY CLERK
Account Number 82-4731
Description PERMANENT STORAGE FEES
Budget Amount \$20,000.00

82-4731					
Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
7/3/2025	Lewis County Clerk's Office Storage Fees	\$1,640.00	\$0.00	\$1,640.00	\$1,640.00
8/5/2025	Lewis County Clerk's Office Storage Fees	\$1,990.00	\$0.00	\$3,630.00	\$3,630.00
9/2/2025	Lewis County Clerk's Office Storage Fees August	\$1,610.00	\$0.00	\$5,240.00	\$5,240.00
10/2/2025	Lewis County Clerk's Office Storage Fees	\$1,820.00	\$0.00	\$1,820.00	\$7,060.00
11/5/2025	Lewis County Clerk's Office Storage Fees	\$1,880.00	\$0.00	\$3,700.00	\$8,940.00
12/4/2025	Lewis County Clerk's Office Storage Fees	\$1,280.00	\$0.00	\$4,980.00	\$10,220.00
1/6/2026	Lewis County Clerk's Office Storage Fees	\$1,390.00	\$0.00	\$1,390.00	\$11,610.00
2/3/2026	Lewis County Clerk's Office Storage Fees	\$1,670.00	\$0.00	\$3,060.00	\$13,280.00
3/3/2026	Lewis County Clerk's Office Storage Fees	\$1,310.00	\$0.00	\$4,370.00	\$14,590.00

Lewis County Fiscal Court
Cash Receipts Ledger

82-4731					
Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
4/2/2026	Lewis County Clerk's Office Storage Fees	\$1,670.00	\$0.00	\$1,670.00	\$16,260.00
5/4/2026	Lewis County Clerk's Office Storage Fees	\$1,560.00	\$0.00	\$3,230.00	\$17,820.00
6/2/2026	Lewis County Clerk's Office Storage Fees	\$1,680.00	\$0.00	\$4,910.00	\$19,500.00

Lewis County Fiscal Court
Cash Receipts Ledger

Fund		SPECIAL COUNTY CLERK		
Account Number		82-4901-000		
Description		CASH BLANCE JULY		
Budget Amount		\$48,000.00		

82-4901-000					
Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
7/1/2025	Prior Year Carryover	\$41,758.82	\$0.00	\$41,758.82	\$41,758.82
	Prior Year Carryover				