

Mercer County Fiscal Court - Clerk Storage Fees Yearly Report
FY25-26

07/01/2025 to 06/30/2026

Date	Receipt	Expenditure	Description
07/01/2025	\$ 127,313.13		Prior Year Carryover - Perm Storage Fees
07/02/2025	\$ 3,710.00		Mercer Co Clerk - June 2025 Permanent Storage Fees
07/31/2025	\$ 16.66		Interest - Checking Account
08/05/2025	\$ 4,330.00		Mercer Co Clerk - July 2025 Permanent Storage Fees
08/30/2025	\$ 17.16		Interest - Checking Account
09/04/2025	\$ 4,170.00		Mercer Co Clerk - Aug 2025 Permanent Storage Fees
09/30/2025	\$ 17.14		Interest - Checking Account
10/08/2025	\$ 4,060.00		Mercer Co Clerk - Sep 2025 Permanent Storage Fees
10/31/2025	\$ 18.16		Interest - Checking Account
11/06/2025	\$ 4,190.00		Mercer Co Clerk - Oct 2025 Permanent Storage Fees
11/30/2025	\$ 18.13		Interest - Checking Account
12/09/2025	\$ 3,550.00		Mercer Co Clerk - Nov 2025 Permanent Storage Fees
12/31/2025	\$ 19.15		Interest - Checking Account
01/05/2026	\$ 3,530.00		Mercer Co Clerk - Dec 2025 Permanent Storage Fees
01/31/2026	\$ 19.67		Interest - Checking Account
02/11/2026	\$ 4,180.00		Mercer Co Clerk - Jan 2026 Permanent Storage Fees
02/28/2026	\$ 18.13		Interest - Checking Account
03/09/2026	\$ 3,380.00		Mercer Co Clerk - Feb 2026 Permanent Storage Fees
03/31/2026	\$ 20.58		Interest - Checking Account
04/08/2026	\$ 4,010.00		Mercer Co Clerk - Mar 2026 Permanent Storage Fees
04/30/2026	\$ 20.41		Interest - Checking Account
05/08/2026	\$ 4,010.00		Mercer Co Clerk - Apr 2026 Permanent Storage Fees
05/31/2026	\$ 21.57		Interest - Checking Account
06/05/2026	\$ 4,520.00		Mercer Co Clerk - May 2026 Permanent Storage Fees
06/12/2026		\$ 3,904.00	Software Management, LLC - Hardware Maint Purchase
06/30/2026	\$ 21.35		Interest - Checking Account

	Receipt	Expenditure
Totals	\$ 175,181.24	\$ 3,904.00
Less Prior Year Carryover	\$ (127,313.13)	
Total Received FY25-26	\$ 47,868.11	