

Cash Receipts Ledger

6/30/2026

Fund: Clerk Storage Fees

Account Number: 76-4731-000

Description: Clerk Storage Fees

Budget Amount: 12,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/02/2025	Co. Clerk Storage fees - June 2025	1,290.00	0.00	1,290.00	1,290.00
08/04/2025	Co. Clerk Storage fees - July 2025	1,350.00	0.00	2,640.00	2,640.00
09/02/2025	Co. Clerk Storage fees - Aug. 2025	1,160.00	0.00	3,800.00	3,800.00
10/01/2025	Co. Clerk Storage fees - Sept. 2025	1,090.00	0.00	1,090.00	4,890.00
11/03/2025	Co. Clerk Storage fees - Oct. 2025	1,300.00	0.00	2,390.00	6,190.00
12/01/2025	Co. Clerk Storage fees - Nov. 2025	840.00	0.00	3,230.00	7,030.00
01/05/2026	Co. Clerk Storage fees - Dec. 2025	920.00	0.00	920.00	7,950.00
02/02/2026	Co. Clerk Storage fees - Jan. 2026	1,200.00	0.00	2,120.00	9,150.00
03/02/2026	Co. Clerk Storage fees - Feb. 2026	730.00	0.00	2,850.00	9,880.00
04/06/2026	Co. Clerk Storage fees - March 2026	1,370.00	0.00	1,370.00	11,250.00
05/04/2026	Co. Clerk Storage fees - April 2026	860.00	0.00	2,230.00	12,110.00
05/08/2026	Clerk Storage fees	0.00	110.00	2,230.00	12,110.00
06/01/2026	Co. Clerk Storage fees - May 2026	1,110.00	0.00	3,340.00	13,220.00