

Washington County Fiscal Court
75 County Clerk Storage Report
 July 1, 2025 through June 30, 2026
 submitted by Robin Schrader, County Treasurer

Receipts

Account Code	Description	Budget	Total to Date	Under (Over) Budget
75-7531	Misc. Revenue	\$20,000.00	\$26,000.00	(\$6,000.00)
75-4801	Interest	\$0.00	\$11.82	(\$11.82)
	Total Revenues	\$20,000.00	\$26,011.82	(\$6,011.82)
75-4901	Prior Year Carryover *	\$10,000.00	\$9,834.22	\$165.78
	Total Receipts	\$30,000.00	\$35,846.04	(\$5,846.04)

Expenses

75-5010-446	Function Specific Supplies	\$5,000.00	\$0.00	\$0.00
75-5010-540	Indeig	\$5,000.00	\$0.00	\$0.00
75-5010-585	Software Maintenance	\$5,000.00	\$0.00	\$0.00
75-9200-999	Reserve for Transfer	\$15,000.00	\$0.00	\$0.00
	Total Expenses	\$30,000.00	\$0.00	\$0.00

Balance as of June 30, 2026

\$35,846.04

Washington County Fiscal Court
Transaction Detail
July 1, 2025 through June 30, 2026

Beginning Balance July 1, 2025	9,834.22
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4731 Miscellaneous Revenue

Deposit	7/7/2025	June Storage Fees	2,260.00
Deposit	8/11/2025	July Storage Fees	1,920.00
Deposit	9/8/2025	Aug Storage fees	2,070.00
Deposit	10/9/2025	Sept storage fees	2,760.00
Deposit	11/10/2025	Oct Storage fees	2,390.00
Deposit	12/10/2025	Nov Storage fees	1,850.00
Deposit	1/9/2026	Dec Storage fees	2,360.00
Deposit	2/10/2026	Jan Storage fees	1,610.00
Deposit	3/6/2026	Feb Storage fees	2,220.00
Deposit	4/7/2026	March Storage fees	2,300.00
Deposit	5/6/2026	April Storage fees	2,370.00
Deposit	6/5/2026	May Storage fees	1,890.00

Total Miscellaneous Revenue	\$26,000.00
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4801 Bank Interest

Deposit	7/31/2025	Bank Interest	0.57
Deposit	8/31/2025	Bank Interest	0.57
Deposit	9/30/2025	Bank Interest	0.64
Deposit	10/31/2025	Bank Interest	0.77
Deposit	11/30/2025	Bank Interest	0.84
Deposit	12/31/2025	Bank Interest	0.96
Deposit	1/31/2026	Bank Interest	1.05
Deposit	2/28/2026	Bank Interest	1.02
Deposit	3/31/2026	Bank Interest	1.23
Deposit	4/30/2026	Bank Interest	1.28
Deposit	5/31/2026	Bank Interest	1.43
Deposit	6/30/2026	Bank Interest	1.46

Total Interest Income	\$11.82
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Expenses

Total Expenses	0.00
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Ending Balance June 30, 2026	\$35,846.04
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