

Cash Receipts Ledger

Fund: Clerk Storage Fund
 Account Number: 88-4731-000
 Description: Clerk Permanent Storage Fees
 Budget Amount: 22,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
08/08/2022	Bath Co. Clerk/ ck# 3134 Clerk Storage Fees July 22	1,900.00	0.00	1,900.00	1,900.00
09/07/2022	Bath Co Clerk - CK#3169 August 2022 Storage	2,120.00	0.00	4,020.00	4,020.00
10/06/2022	Bath Co Clerk - CK#3206 Sept Doc Storage Fee	2,060.00	0.00	2,060.00	6,080.00
11/04/2022	Bath Co Clerk - CK#3245 Document Storage Fee October 2022	1,930.00	0.00	3,990.00	8,010.00
12/02/2022	Bath Co Clerk - CK#3282 Nov 22 Doc Storage Fee	1,580.00	0.00	5,570.00	9,590.00
01/04/2023	Bath Co Clerk - CK#3322 Dec 2022 StorageFees	1,300.00	0.00	1,300.00	10,890.00
02/09/2023	Bath Co Clerk - CK#3067 Jan 2023 Doc Storage Fee	1,490.00	0.00	2,790.00	12,380.00
03/08/2023	Bath Co Clerk - CK#3088 Feb 2023 Doc Storage	1,240.00	0.00	4,030.00	13,620.00
04/05/2023	Bath Co Clerk - CK#3121 March Document Storage	1,780.00	0.00	1,780.00	15,400.00
05/12/2023	Bath County Clerk-Ck#3153 April Document Storage	1,670.00	0.00	3,450.00	17,070.00
06/08/2023	Bath County Clerk-Ck# 3190 May 2023 Doc Storage Fee	1,840.00	0.00	5,290.00	18,910.00

Bath County Fiscal Court
Appropriation Expenditure Ledger

Fund: Clerk Storage Fund

Account Number: 88-5010-499

Description: Supplies

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/09/2022	Ron Cooper Co. 220817098 Clerk Supplies	1	841.31	0.00	0.00	841.31	-841.31
11/10/2022	From RFT	0	0.00	2,000.00	0.00	841.31	1,158.69
11/22/2022	Ron Cooper Co Bath Co Clerk Supplies Supplies	2	772.17	0.00	0.00	1,613.48	386.52
01/23/2023	Ron Cooper Co Binders and Recording Paper	3	587.73	0.00	0.00	2,201.21	-201.21
02/09/2023	From RFT	0	0.00	2,000.00	0.00	2,201.21	1,798.79
02/16/2023	Ron Cooper Co UCC Cards	4	320.50	0.00	0.00	2,521.71	1,478.29
03/23/2023	Ron Cooper Co UCC Cards 230314021	5	648.12	0.00	0.00	3,169.83	830.17
06/16/2023	Clerk Supplies Ron Cooper Co. Clerk Supplies Clerk Supplies	7	453.65	0.00	0.00	3,623.48	376.52

Bath County Fiscal Court
Appropriation Expenditure Ledger

Fund: Clerk Storage Fund

Account Number: 88-5010-739

Description: Equipment - Clerk

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/31/2023	Data Records Management Services FI-7160 Document Scanner	6	3,332.50	0.00	0.00	3,332.50	-3,332.50
06/08/2023	Document Scanner From RFT	0	0.00	3,332.50	0.00	3,332.50	0.00