

Campbell County Fiscal Court  
 Campbell County Clerk Storage Fee  
 Annual Report for Fiscal Year 2023  
 Period : 07/10/2022-06/30/2023  
 Prepared By : Laura Lewis, Finance Director/Treasurer

**Beginning Balance** \$0.00

**Receipts**

8/5/2022	\$9,200.00
9/8/2022	\$14,540.00
10/5/2022	\$14,570.00
11/9/2022	\$13,370.00
12/2/2023	\$11,440.00
1/5/2023	\$10,090.00
2/3/2023	\$9,940.00
3/3/2023	\$8,660.00
4/5/2023	\$12,480.00
5/3/2023	\$10,420.00
6/2/2023	\$12,490.00

By July 10th

Unknown at 6/30/23

<b>Total Receipts at 6-30-2023</b>	<b>\$127,200.00</b>
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**Expenditures**

9/28/2022	\$2,371.00
9/30/2022	\$1,488.00
11/16/2022	\$10,546.62
11/30/2022	\$56.05
12/7/2022	\$10,294.87
1/25/2023	\$25,805.00
3/15/2023	\$25,679.00
4/19/2023	\$10,812.00
5/10/2023	\$17,301.88

<b>Total Expenditures at 6-30-2023</b>	<b>\$104,354.42</b>
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<b>Bank Cash Balance Remaining at 6-30-2023</b>	<b>\$22,845.58</b>
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