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
Total Receipts at 6-30-2023	\$127,200.00
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
Total Expenditures at 6-30-2023	\$104,354.42
Bank Cash Balance Remaining at 6-30-2023	\$22,845.58

## Comment

Clerk Storage Fee July 2022

Clerk Storage Fee August 2022

Clerk Storage Fee September 2022

Clerk Storage Fee October 2022

Clerk Storage Fee November 2022

Clerk Storage Fee December 2022

Clerk Storage Fee January 2023

Clerk Storage Fee February 2023

Clerk Storage Fee March 2023

Clerk Storage Fee April 2023

Clerk Storage Fee May 2023

Clerk Storage Fee June 2023

wil be received by July 10, 2023 in FY 2024

Claims for Clerk Storage Fees

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**Claims for Clerk Storage Fees** 

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Claims for Clerk Storage Fees

Claims for Clerk Storage Fees

## **Check Register**

Number	Date	Description of Transaction	С	Debit (-)	Credit (+)	Balance
2722	8/3/22	JULY STORAGE FEE/FC/ACCT	X		\$9,200.00	\$9,200.00
2891	9/7/22	AUGUST STORAGE FEE/FC/ACCT	Х		\$14,540.00	\$23,740.00
	9/28/22	FC CK#242463/SOFTWARE MANGEMENT	X	\$2,371.00		\$21,369.00
	9/30/22	FC CK#242472/GLOBAL BUS SOLUTIONS	Х	\$1,488.00		\$19,881.00
3058	10/5/22	SEPTEMBER STORAGE FEE/FC/ACCT	X		\$14,570.00	\$34,451.00
3238	11/9/22	OCTOBER STORAGE FEE/FC/ACCT	Х		\$13,370.00	\$47,821.00
	11/17/22	FC CK#242964/EASI FILE/NPT PLAT CABINETS	T x	\$10,546.62		\$37,274.38
	11/30/22	FC CK#?FC SENT OUT/FED EX FOR PLAT CAB	Х	\$56,05		\$37,218.33
3366	11/30/22	NOVEMBER STORAGE FEE/FC/ACCT	X		\$11,440.00	\$48,658.33
	12/9/22	FC CK#243308/EASI FILE LLC/ALEX PLAT CAB	Х	\$10,294.87		\$38,363.46
3563	1/3/23	DECEMBER STORAGE FEE/FC/ACCT	ĺχ		\$10,090.00	\$48,453.46
	1/25/23	FC PD EFT-/HF GROUP LLC/RESTORATION BKS	Х	\$25,805,00		\$22,648.46
1166	2/2/23	JANUARY STORAGE FEE/FC/ACCT	T <sub>X</sub>		\$9,940.00	\$32,588.46
1333	3/2/23	FEBRUARY STORAGE FEE/FC/ACCT	X		\$8,660.00	\$41,248.46
	3/15/23	FC CK#244199/HF GROUP LLC	X	\$25,679.00		\$15,569.46
1544	4/2/23	MARCH STORAGE FEE/FC/ACCT	Х		\$12,480.00	\$28,049.26
	4/20/23	FC CK#244530/HF GROUP LLC	X	\$10,812,00		\$17,237.46
42029	5/2/23	APRIL STORAGE FEE/FC/ACCT	Х		\$10,420.00	\$27,657.46
	5/11/23	FC CK#244738/HF GROUP LLC	1 x	\$17,301.88		\$10,355,58
42459	6/2/23	MAY STORAGE FEE/FC/ACCT	5100 5000000		\$12,490.00	\$22,845.58
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Number	Date	Description of Transaction	С	Debit (-)	Credit (+)	Balance
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