

CLINTON COUNTY CLERK STORAGE FEES FOR 2023 FISCAL YEAR

Number	Date		Debit (-)	Credit (+)	Balance
	8/8/2022	deposit		\$1,550.00	\$1,550.00
	8/31/2022	aug interest		\$0.02	\$1,550.02
-	9/16/2022	deposit	-	\$1,440.00	\$2,990.02
	9/30/2022	sept interest		\$0.08	\$2,990.10
	10/20/2022	deposit		\$1,630.00	\$4,620.10
	10/31/2022	oct interest		\$0.15	\$4,620.25
	11/10/2022	deposit		\$1,580.00	\$6,200.25
	11/30/2022	nov interest		\$0.24	\$6,200.49
-	12/14/2022	deposit	-	\$1,160.00	\$7,360.49
	12/31/2022	dec interest		\$0.29	\$7,360.78
	1/20/2023	deposit		\$1,160.00	\$8,520.78
	1/31/2023	jan interest		\$0.33	\$8,521.11
-	2/7/2023	deposit	-	\$1,370.00	\$9,891.11
	2/28/2023	feb interest		\$0.37	\$9,891.48
	3/10/2023	deposit		\$1,500.00	\$11,391.48
-	3/31/2023	march interest	-	\$0.64	\$11,392.12
	4/12/2023	deposit		\$1,760.00	\$13,152.12
	4/30/2023	april interest		\$0.77	\$13,152.89
-	5/5/2023	deposit	-	\$1,260.00	\$14,412.89
	6/2/2023	May Interest		\$0.91	\$14,413.80
-	6/12/2023	deposit	-	\$1,700.00	\$16,113.80