

Monroe County Fiscal Court
Clerk Storage Fee Quarterly Report
 July 2022 through June 2023

	Jul '22 - Jun 23
Income	
County Court Clerk storage fees	16,140.00
Total County Court Clerk	16,140.00
RECEIPTS	
Edmonton State Bank Interest on Checking Account	5.99
Total Edmonton State Bank	5.99
Reimbursements and Refunds	8.00
Total RECEIPTS	13.99
Transfer of Funds	9,161.38
Total Income	25,315.37
Gross Profit	25,315.37
Expense	
DISBURSEMENTS	
Fees and Services	15.50
Transfer of Funds	9,161.38
Total DISBURSEMENTS	9,176.88
Monroe County Clerk Storage Fee	9,666.80
Total Expense	18,843.68
Net Income	6,471.69