

**WASHINGTON CO. FISCAL COURT
CLERK DOCUMENT STORAGE FUND
FY 2022-2023**

RECEIPTS	Co. Clerk	Interest	TOTAL
22-Aug	\$ 2,110.00	\$ -	\$ 2,110.00
22-Sep	\$ 2,200.00	\$ 0.14	\$ 2,200.14
22-Oct	\$ 2,030.00	\$ 0.25	\$ 2,030.25
22-Nov	\$ 1,790.00	\$ 0.32	\$ 1,790.32
22-Dec	\$ 1,960.00	\$ 10.42	\$ 1,970.42
23-Jan	\$ 1,530.00	\$ 0.48	\$ 1,530.48
23-Feb	\$ 1,570.00	\$ 0.50	\$ 1,570.50
23-Mar	\$ 1,720.00	\$ 0.61	\$ 1,720.61
23-Apr	\$ 1,830.00	\$ 0.66	\$ 1,830.66
May-23	\$ 1,640.00	\$ 0.76	\$ 1,640.76
Jun-23	\$ 1,820.00	\$ 0.81	\$ 1,820.81
		BALANCE	\$ 20,214.95

There were no disbursements for FY 2022-2023.