

Cash Receipts Ledger

7/12/2024

Fund: Clerk Storage Fund

Account Number: ██████████

Description: Clerk Permanent Storage Fees

Budget Amount: 18,500.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/10/2023	Bath Co Clerk - CK#3227 June 2023 Doc Storage	2,130.00	0.00	2,130.00	2,130.00
08/09/2023	Bath County Clerk-Ck#3261 July 2023 Storage Fee	2,340.00	0.00	4,470.00	4,470.00
09/07/2023	Bath Co Clerk - CK#3294 August Document Storage	2,250.00	0.00	6,720.00	6,720.00
10/05/2023	Bath Co Clerk - CK#3330 Sept Doc Storage Fee	1,450.00	0.00	1,450.00	8,170.00
11/02/2023	Bath Co Clerk - CK#3371 Oct 2023 Doc Storage Fee	1,800.00	0.00	3,250.00	9,970.00
12/05/2023	Bath County Clerk-Ck#3407 November Doc. Storage Fees	1,400.00	0.00	4,650.00	11,370.00
01/03/2024	Bath County Clerk-Ck#3445 Dec. Document Storage Fee	1,180.00	0.00	1,180.00	12,550.00
02/05/2024	Bath County Clerk-Ck#3365 January 2024 Storage Fee	1,090.00	0.00	2,270.00	13,640.00
03/07/2024	Bath County Clerk-Ck#3386 Feb. 2024 Storage Fee	1,550.00	0.00	3,820.00	15,190.00
04/05/2024	Bath County Clerk-Ck#3422 March 2024 Doc. Storage Fee	1,690.00	0.00	1,690.00	16,880.00
05/03/2024	Bath County Clerk-Ck#3454 April 2024 Doc Storage Fee	1,420.00	0.00	3,110.00	18,300.00
06/07/2024	Bath County Clerk-Ck#3500 May 2024 Doc. Storage Fee	1,770.00	0.00	4,880.00	20,070.00
06/13/2024		0.00	1,570.00	4,880.00	20,070.00

Cash Receipts Ledger

7/12/2024

Fund: Clerk Storage Fund

Account Number: [REDACTED]

Description: Prior Year Carryover

Budget Amount: 12,000.00

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
07/01/2023	PYC FY23 Carryover	11,954.02	0.00	11,954.02	11,954.02

Bath County Fiscal Court

Appropriation Expenditure Ledger

7/12/2024

Fund: Clerk Storage Fund

Account Number: ██████████

Description: Supplies

Beginning Balance: 12,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/22/2023	Ron Cooper Co. Binders & Paper	8	899.42	0.00	0.00	899.42	11,100.58
09/19/2023	Ron Cooper Co. Binders and Recording Paper	9	624.20	0.00	0.00	1,523.62	10,476.38
11/15/2023	Ron Cooper Co. Clerk Supplies	10	999.41	0.00	0.00	2,523.03	9,476.97
02/14/2024	Ron Cooper Co. Record Binders & Recording Paper	11	647.66	0.00	0.00	3,170.69	8,829.31
06/04/2024	Ron Cooper Co. County Record Binders & Recording Paper	12	821.15	0.00	0.00	3,991.84	8,008.16
	Ron Cooper Co. Record Binders & Recording Paper						
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Bath County Fiscal Court

Appropriation Expenditure Ledger

7/12/2024

Fund: Clerk Storage Fund

Account Number: ██████████

Description: Reserves for Transfer

Beginning Balance: 18,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/13/2024		0	0.00	0.00	1,570.00	0.00	20,070.00
07/12/2024		0	0.00	0.00	0.00	0.00	20,070.00
