

Crittenden County Fiscal Court

6/29/2024

Total Receipts

07/01/2023 to 06/29/2024
80-4731-000 to 80-4901-000

80-SB 135 Storage Fees

80-4731-000	Co Clerk Permanent Storage Fees	\$14,020.00
	07/07/2023 Clerk Office - June 2023	760.00
	08/04/2023 Clerk - July 2023	1,030.00
	09/05/2023 Clerk Office - August 2023	1,610.00
	10/03/2023 Clerk Office - September 2023	960.00
	11/02/2023 County Clerk - October 2023	1,330.00
	12/05/2023 Clerk Office - Nov 2023	1,760.00
	01/03/2024 Clerk - December 2023	850.00
	02/02/2024 Clerk Office - January 2024	1,240.00
	03/07/2024 Clerk - Feb 2024	1,060.00
	04/03/2024 Clerk Office - March 2024	930.00
	05/04/2024 Clerk Office - April 2024	1,280.00
	06/13/2024 Clerk - May 2024	1,210.00
80-4801-000	Interest	\$154.49
	07/31/2023 Interest	30.66
	08/31/2023 Interest	30.61
	09/30/2023 Interest	23.10
	10/31/2023 Interest	5.06
	11/30/2023 Interest	5.91
	12/29/2023 Interest	3.69
	01/31/2024 Interest	4.28
	02/29/2024 Interest	4.42
	03/29/2024 Interest	7.24
	04/30/2024 Interest	11.64
	05/31/2024 Interest	14.47
	06/29/2024 Interest	13.41
80-4901-000	Prior Year Carryover	\$8,412.00
	07/01/2023 Prior Year Carryover	8,412.00

80-SB 135 Storage Fees Total: 22,586.49

Grand Total: 22,586.49

Crittenden County Fiscal Court

6/29/2024

Total Disbursements

07/01/2023 to 06/29/2024

80-5010-446 to 80-5010-446

80-SB 135 Storage Fees

80-5010-446	Clerk Permanent Storage Equip/Supplies	\$18,422.15
07/31/2023	22002 Data Records Management Services LLC	450.00
07/31/2023	22003 Ron Cooper Co	1,100.89
08/23/2023	22004 Data Records Management Services, LLC	1,170.00
09/07/2023	22005 Data Records Management Services, LLC	450.00
09/13/2023	22006 Data Records Management Services, LLC	1,170.00
09/19/2023	22007 Tri-State Systems, Inc.	6,800.00
10/20/2023	22008 Data Records Management Services, LLC	1,170.00
11/20/2023	22009 Data Records Management Services, LLC	1,170.00
11/20/2023	22010 Ron Cooper Co	541.21
12/06/2023	22011 Data Records Management Services, LLC	260.05
12/14/2023	22012 Data Records Management Services, LLC	1,170.00
01/25/2024	22013 Data Records Management Services, LLC	1,170.00
05/16/2024	22014 Data Records Management Services, LLC	900.00
06/17/2024	22015 Data Records Management Services, LLC	900.00

80-SB 135 Storage Fees Total: 18,422.15

Grand Total: 18,422.15
