



Trimble County Storage Fee Report

Page#

1

Patient's Name

July 01, 2023 – June 30, 2024

Date	Type	Description	Charges	Credits	Balance
June 2023	Balance brought forward				\$12,951.00
July 2023	Check	Trimble County Fiscal Court (Storage Fee's)		\$1500.00	\$14,451.00
August 21, 23	Disbursement	Software Management (Back Microfilming 1980-2021 & July 1, 2022 – June 30, 2023)	\$3808.38		\$10,642.62
August 2023	Check	Trimble County Fiscal Court (Storage Fee's)		\$1120.00	\$11,762.62
Sept 1, 23	Disbursement	HF Group, LLC (Marriage Bond's 1904-1913)	\$3452.38		\$8,310.24
Sept 2023	Check	Trimble County Fiscal Court (Storage Fee's)		\$1060.00	\$9,370.24
Oct 2023	Check	Trimble County Fiscal Court (Storage Fee's)		\$1710.00	\$11,080.24
Nov 13, 23	Disbursement	Ron Cooper Co. (Mortgage, Deed, & Marriage book Binders & 32# Recording Paper)	\$2079.78		\$9,000.46
Nov 2023	Check	Trimble County Fiscal Court (Storage Fee's)		\$1360.00	\$10,360.46
Dec 2023	Check	Trimble County Fiscal Court (Storage Fee's)		\$840.00	\$11,200.46
Dec 11, 2023	Disbursement	Software Management (Import permanent record books to CCLIX & eCCLIX)	\$500.00		\$10,700.46
Jan 19, 2024	Disbursement	HF Group, LLC (Processioners Book Preservation)	\$1305.00		\$9,395.46
Jan 2024	Check	Trimble County Fiscal Court (Storage Fee's)		\$610.00	\$10,005.46
Feb 2024	Check	Trimble County Fiscal Court (Storage Fee's)		\$1360.00	\$11,365.46
Mar 26, 2024	Disbursement	HF Group, LLC (Digitization Deed Bk E & F)	\$6887.00		\$4,478.46
Mar 2024	Check	Trimble County Fiscal Court (Storage Fee's)		\$810.00	\$5,288.46
APR 2024	Check	Trimble County Fiscal Court (Storage Fee's)		\$1110.00	\$6398.46
MAY 2024	Check	Trimble County Fiscal Court (Storage Fee's)		\$1060.00	\$7458.46



JUNE 2024	Check	Trimble County Fiscal Court (Storage Fee's)	\$1460.00	\$8918.46
06/30/ 24		Ending balance 06/30/24		\$8918.46

*Julia R. Browning
Trimble County Clerk*