

CAMPBELL COUNTY CIRCUIT COURT
 LIABILITIES INDEX
 ACCOUNTS SORTED BY NAME
 COLLECTIONS FOR OTHERS
 FOR JANUARY, 2024

ACCOUNT OF	CASE NUMBER	TRIAL	LAST PAY	DUE DATE	DISBURSED	BALANCE	TO DISBURSE
COUNTY OF CAMPBELL	CL22000788-00	12/06/22	12/06/22	12/06/22		\$7,640.19	\$7,640.19
COUNTY OF CAMPBELL, VIRGINI	CL21001151-00	12/03/21	12/03/21	11/06/23		\$6,222.35	\$6,222.35
COUNTY OF CAMPBELL, VIRGINI	CL21001303-00	11/22/21	11/23/21	11/06/23		\$9,339.26	\$9,339.26
COUNTY OF CAMPBELL, VIRGINI	CL22000497-00	11/20/23	11/20/23	11/20/23		\$509.65	\$509.65
COUNTY OF CAMPBELL, VIRGINI	CL22000514-00	03/10/23	03/10/23	03/10/23		\$52,916.67	\$52,916.67
COUNTY OF CAMPBELL, VIRGINI	CL22000964-00	11/27/23	11/27/23	11/27/23		\$80,169.33	\$80,169.33
COUNTY OF CAMPBELL, VIRGINI	CL22000965-00	11/28/22	11/28/22	11/28/22		\$3,420.76	\$3,420.76
COUNTY OF CAMPBELL, VIRGINI	CL23001142-00	11/20/23	11/20/23	11/20/23		\$12,190.87	\$12,190.87
COUNTY OF CAMPBELL, VIRGINI	CL23001146-00	11/20/23	11/20/23	11/20/23		\$2,946.04	\$2,946.04
COUNTY OF CAMPBELL, VIRGINI	CL23001244-00	11/20/23	11/20/23	11/20/23		\$25,670.87	\$25,670.87
COUNTY OF CAMPBELL, VIRGINI	CL23001260-00	11/20/23	11/20/23	11/20/23		\$66,562.95	\$66,562.95
TOWN OF BROOKNEAL, VIRGINIA	CL21001156-00	12/03/21	12/03/21	11/06/23		\$6,997.55	\$6,997.55

TOTAL (501) FUNDS INVESTED IN BANK ACCOUNT (): \$274,586.49

ACCOUNT CODE (501) LEDGER BALANCE: \$274,586.49