

SMYTH CIRCUIT COURT  
LIABILITIES INDEX  
ACCOUNTS SORTED BY NAME  
CHANCERY ACCOUNTS  
FOR OCTOBER, 2024

COURT HAS IDENTIFIED THE FOLLOWING FUNDS AS BEING INVESTED IN CHECKING/SAVINGS ACCOUNT: 962

ACCOUNT OF	CASE NUMBER	TRIAL	LAST PAY DUE DATE	DISBURSED	BALANCE	TO DISBURSE	
COUNTY OF SMYTH	CL18001493-00	07/15/22	07/31/24	07/15/22	10/29/24	\$9,329.17	\$9,329.17
COUNTY OF SMYTH	CL21000329-00	07/05/23	07/05/23	07/05/23	10/11/23	\$20,754.43	\$20,754.43
COUNTY OF SMYTH	CL22000266-00	05/15/23	06/13/24	05/15/23	08/28/23	\$2,366.11	\$2,366.11
COUNTY OF SMYTH	CL22000331-00	07/05/23	07/05/23	07/05/23		\$9,772.60	\$9,772.60
COUNTY OF SMYTH	CL22000367-00	05/15/23	06/13/24	05/15/23		\$3,460.48	\$3,460.48
COUNTY OF SMYTH	CL22000442-00	05/31/23	06/13/24	05/31/23		\$4,215.01	\$4,215.01
COUNTY OF SMYTH	CL22000686-00	07/05/23	07/05/23	07/05/23		\$10,017.06	\$10,017.06
COUNTY OF SMYTH	CL22000890-00	02/20/24	02/20/24	02/20/24		\$2,885.78	\$2,885.78
COUNTY OF SMYTH	CL22000991-00	02/02/24	02/02/24	02/02/24		\$8,213.24	\$8,213.24
COUNTY OF SMYTH	CL22001030-00	02/13/24	02/13/24	02/13/24		\$447.45	\$447.45
COUNTY OF SMYTH	CL22001048-00	08/16/24	08/16/24	08/16/24		\$32,601.93	\$32,601.93
COUNTY OF SMYTH	CL22001174-00	02/12/24	02/12/24	02/12/24		\$7,474.38	\$7,474.38
COUNTY OF SMYTH	CL23000788-00	08/16/24	08/16/24	08/16/24		\$33,285.65	\$33,285.65
COUNTY OF SMYTH	CL23000795-00	09/23/24	09/23/24	09/23/24		\$3,540.76	\$3,540.76
COUNTY OF SMYTH	CL23000847-00	07/01/24	07/01/24	07/13/26		\$3,125.78	\$3,125.78
CREGGER, JOSEPH	CL17000043-00	05/11/18	06/13/24	05/26/20		\$121,239.55	\$121,239.55
TITMUS, MELANIE ANN	CL21000393-00	02/27/23	03/28/24	01/24/24		\$2,944.72	\$2,944.72

TOTAL (521) FUNDS INVESTED IN BANK ACCOUNT (962): \$275,674.10

ACCOUNT CODE (521) LEDGER BALANCE: \$275,674.10

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END OF INDIVIDUAL ACCOUNT INDEX

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