

SMYTH CIRCUIT COURT
LIABILITIES INDEX
ACCOUNTS SORTED BY NAME
CHANCERY ACCOUNTS
FOR OCTOBER, 2023

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	07/15/22 07/15/22		\$9,876.92	\$9,876.92
COUNTY OF SMYTH	CL20000045-00	07/13/22	07/13/22 07/13/22		\$1,360.78	\$1,360.78
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	CL21000832-00	07/18/22	07/18/22 07/18/22		\$4,118.02	\$4,118.02
COUNTY OF SMYTH	CL21001042-00	07/13/22	07/13/22 07/13/22		\$8,262.55	\$8,262.55
COUNTY OF SMYTH	CL21001086-00	07/15/22	07/15/22 07/15/22		\$13,457.79	\$13,457.79
COUNTY OF SMYTH	CL22000266-00	05/15/23	05/15/23 05/15/23	08/28/23	\$5,481.14	\$5,481.14
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	05/15/23 05/15/23		\$3,460.14	\$3,460.14
COUNTY OF SMYTH	CL22000411-00	05/04/23	05/04/23 05/04/23		\$21,442.90	\$21,442.90
COUNTY OF SMYTH	CL22000442-00	05/31/23	05/31/23 05/31/23		\$14,750.03	\$14,750.03
COUNTY OF SMYTH	CL22000686-00	07/05/23	07/05/23 07/05/23		\$10,017.06	\$10,017.06
CREGGER, JOSEPH	CL17000043-00	05/11/18	06/08/23 05/26/20		\$121,227.44	\$121,227.44
RE: SURPLUS FUNDING DERIVED	CL22000287-00	06/27/22	10/06/23 06/27/22		\$38,756.22	\$38,756.22
ROYAL OAK REALTY	CL22001181-00	08/01/23	08/01/23 08/01/23	08/21/23	\$2,672.46	\$2,672.46
TITMUS, MELANIE ANN	CL21000393-00	02/27/23	02/27/23 01/24/24		\$2,944.42	\$2,944.42

TOTAL (\$21) FUNDS INVESTED IN BANK ACCOUNT (962): \$288,354.90

ACCOUNT CODE (\$21) LEDGER BALANCE: \$288,354.90

** END OF INDIVIDUAL ACCOUNT INDEX **