

# **Story County Sheriff's Office**

## **Second Quarter Report**

**October - December**

**FY26**

**Civil Fees**  
**(01000-01000-4400-05)**

Beginning Balance	\$269,878.32
Receipts from all fees	\$322,359.47
Cash on Hand	\$120.00

**Total** **\$592,357.79**

**DISBURSEMENTS:**

Clerk of Court and Miscellaneous Fees	\$233,408.28
Iowa Department of Transportation	\$0.00
Iowa Department of Public Safety	\$1,310.00
Abandoned Check Pay Out	\$0.00

**Subtotal** **\$234,718.28**

**Story County Treasurer:**

Civil Fees (01000-01000-4400-05)	\$30,412.14
Civil Fees (Credit Card)	\$2,015.70
Concealed Weapon Permits	\$5,315.00
Concealed Weapon (Credit Card)	\$25.00
Interest	\$64.05
Work Release	\$505.00

**Total** **\$38,336.89**

**Subtotal** **\$273,055.17**

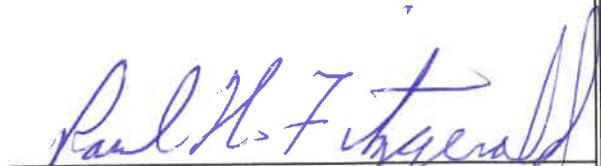
Carry Over **\$319,182.62**

Cash on Hand **\$120.00**

**Total** **\$592,357.79**

**Story County Sheriff's Report  
Total Income Earned  
For the Quarter Ending December 31, 2025**

Civil Fees (01000-01000-4400-05)	\$30,412.14
Civil Fees (Credit Card)	2,015.70
Permits to Carry Concealed Weapon (01000-01000-4410-05)	\$5,315.00
Permits to Carry Concealed Weapon (Credit Card)	\$25.00
Interest (01000-00054-6000-05)	\$64.05
Work Release (01000-01000-4400-05)	\$505.00
<b>Total</b>	<b>\$38,336.89</b>
<b>Total Paid to Story County Treasurer</b>	<b>\$38,336.89</b>

  
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Paul H. Fitzgerald, Sheriff

Dated 12/31/25  
PHF:dcs