

8/31/2023

Allen County Fiscal Court
Financial Statement
Cash Receipts Report

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Fund: CountyClerk

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
75-4731-000	CountyClerkPermanentStorage	\$0.00	\$48,000.00	\$40,120.00	\$40,120.00	\$7,880.00	83.58%
75-4806-000	Interest on Checking Account	\$0.00	\$0.00	\$27.03	\$27.03	\$(27.03)	-
	Subtotal	\$0.00	\$48,000.00	\$40,147.03	\$40,147.03	\$7,852.97	83.64%
	Total Receipts	\$0.00	\$48,000.00	\$40,147.03	\$40,147.03	\$7,852.97	83.64%

**Allen County Fiscal Court
Financial Statement**

8/31/2023

For Fiscal Year to Date
7/1/2022 12:00:00 AM To 6/30/2023 12:00:00 AM

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
75-5010-4460	County Clerk Storage Equipment	\$0.00	\$0.00	\$3,922.00	\$3,922.00	\$3,922.00	\$0.00	100.00%
75-9200-9990	Reserve for Transfer	\$0.00	\$48,000.00	(\$3,922.00)	\$44,078.00	\$0.00	\$44,078.00	0.00%
	Grand Total	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$3,922.00	\$44,078.00	8.17%