

Fund Receipts Report

Ballard County Treasurer

Ending Date: 30-Jun-23

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 78 CLERK PERMANENT STORAGE									
784731	CLERK PERMANE	\$15,000.00	\$0.00	\$2,220.00	\$3,300.00	\$3,080.00	\$3,240.00	\$11,840.00	\$3,160.00
784801	STORAGE INTERE	\$0.00	\$14.21	\$0.59	\$6.25	\$7.37	\$10.41	\$24.62	(\$10.41)
	Percent of Grandtotal	\$15,000.00 100.00%	\$14.21 100.00%	\$2,220.59 100.00%	\$3,306.25 100.00%	\$3,087.37 100.00%	\$3,250.41 100.00%	\$11,864.62 100.00%	\$3,149.59 100.00%
	Grand Total:	\$15,000.00	\$14.21	\$2,220.59	\$3,306.25	\$3,087.37	\$3,250.41	\$11,864.62	\$3,149.59

Revenue Appropriations

25-Oct-23

Ballard County Treasurer

ACCT_NUM 784731

CLERK PERMANENT STORAGE FEES

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
8/3/2022	K MERCER STORAGE	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00
9/2/2022	K MERCER STORAGE	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$2,220.00
10/10/2022	K MERCER STORAGE	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$3,240.00
11/8/2022	K MERCER STORAGE	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$4,540.00
12/2/2022	K MERCER STORAGE FEES	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$5,520.00
1/6/2023	K MERCER STORAGE	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$6,310.00
2/8/2023	K MERCER STORAGE	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$7,490.00
3/2/2023	K MERCER STORAGE FEES	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$8,600.00
4/10/2023	K MERCER STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$9,880.00
6/7/2023	FR 911 WRONG ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$11,840.00
		\$0.00	\$2,220.00	\$3,300.00	\$3,080.00	\$3,240.00	\$11,840.00
							\$3,160.00

BUDGET ESTIMATE >

Revenue Appropriations

25-Oct-23

Ballard County Treasurer

ACCT_NUM 784801

STORAGE INTEREST

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
8/31/2022	STORAGE BANK INTEREST	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
9/30/2022	STORAGE BANK INTEREST	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.59
10/31/2022	CLERK STORAGE	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00	\$2.04
11/30/2022	CLERK STORAGE BANK INTERE	\$0.00	\$0.00	\$2.03	\$0.00	\$0.00	\$4.07
12/30/2022	STORAGE BANK INTEREST	\$0.00	\$0.00	\$2.77	\$0.00	\$0.00	\$6.84
1/11/2023	AMENDMENT	\$4.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6.84
1/31/2023	CLERK STORAGE BANK INTERE	\$0.00	\$0.00	\$0.00	\$2.96	\$0.00	\$9.80
2/28/2023	CLERK STORAGE BANK INTERE	\$0.00	\$0.00	\$0.00	\$1.63	\$0.00	\$11.43
3/31/2023	CLERK STORAGE BANK INTERE	\$0.00	\$0.00	\$0.00	\$2.78	\$0.00	\$14.21
4/30/2023	CLERK STORAGE BANK INTERE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.04	\$17.25
5/19/2023	AMENDMENT	\$10.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17.25
5/31/2023	CLERK STORAGE BANK INTERE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.92	\$21.17
6/30/2023	CLERK STORAGE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$3.45	\$24.62
		\$14.21	\$0.59	\$6.25	\$7.37	\$10.41	\$24.62
							(\$24.62)

BUDGET ESTIMATE >>

Appropriation Condition Report Ballard County Treasurer

Ending Date: 30-Jun-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 78	CLERK PERMANENT STORAGE							
7850104460	CLERK PERMANENT STORA	\$15,000.00	\$14.21	\$0.00	\$15,014.21	\$7,463.14	\$7,551.07	49.71
	Percent of Grandtotal	\$15,000.00 100.00%	\$14.21 100.00%	\$0.00 0.00%	\$15,014.21 100.00%	\$7,463.14 100.00%	\$7,551.07 100.00%	
	Grand Total:	\$15,000.00	\$14.21	\$0.00	\$15,014.21	\$7,463.14	\$7,551.07	

Appropriation Expenditure Ledger

25-Oct-23

Ballard County Treasurer

ACCT_NUM 7850104460 CLERK PERMANENT STORAGE

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
8/16/2022	UNLIMITED GRAPHI	100	\$189.40	\$189.40	\$0.00	\$0.00	\$15,000.00
1/11/2023	AMENDMENT		\$0.00	\$189.40	\$4.07	\$0.00	\$14,810.60
1/17/2023	HOWARD D HAPPY C	101	\$4,350.00	\$4,539.40	\$0.00	\$0.00	\$10,464.67
5/19/2023	AMENDMENT		\$0.00	\$4,539.40	\$10.14	\$0.00	\$10,474.81
6/7/2023	DATA RECORDS MA	102	\$2,923.74	\$7,463.14	\$0.00	\$0.00	\$7,551.07
			\$7,463.14	\$7,463.14	\$14.21	\$0.00	\$7,551.07