



# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 77 - CLERK STORAGE FUND</b>							
<b>Revenue</b>							
<u>77-4799-000</u>	RECEIPTS	0.00	0.00	6,350.00	65,450.00	65,450.00	0.00 %
<u>77-4806-000</u>	BANK INT	0.00	0.00	11.20	62.96	62.96	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,361.20</b>	<b>65,512.96</b>	<b>65,512.96</b>	<b>0.00%</b>
<b>Expense</b>							
<u>77-0000-0000-000</u>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>77-7600-5030-000</u>	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 77 - CLERK STORAGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,361.20</b>	<b>65,512.96</b>	<b>65,512.96</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,361.20</b>	<b>65,512.96</b>	<b>65,512.96</b>	<b>0.00%</b>