

Fund Receipts Report

Carlisle 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 # 85	COUNTY CLERK PERMANENT STORAGE								
854731	CLERK PERMANE	\$9,000.00	\$0.00	\$1,730.00	\$2,020.00	\$1,660.00	\$2,200.00	\$7,610.00	\$1,390.00
	Percent of Grandtotal	100.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Grand Total:	\$9,000.00	\$0.00	\$1,730.00	\$2,020.00	\$1,660.00	\$2,200.00	\$7,610.00	\$1,390.00

Appropriation Condition Report

Carlisle County Treasurer

Ending Date: 30-Jun-23

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 85	COUNTY CLERK PERMANENT STORAGE							
8550104460	PERMANENT STORAGE SUP	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,392.77	\$7,607.23	15.48
	Percent of Grandtotal	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,392.77	\$7,607.23	
		100.00%	0.00%	0.00%	100.00%	100.00%	100.00%	
	Grand Total:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,392.77	\$7,607.23	

Appropriation Expenditure Ledger

26-Oct-23

Carlisle County Treasurer

ACCT_NUM 8550104460 PERMANENT STORAGE SUPPLIES

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
10/4/2022	RON COOPER CO.	1	\$1,392.77	\$1,392.77	\$0.00	\$0.00	\$9,000.00
			\$1,392.77	\$1,392.77	\$0.00	\$0.00	\$7,607.23