

**Hart County Fiscal Court
Financial Statement
Cash Receipts Report**

6/12/2023

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Fund: COUNTY CLERK-STORAGE

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
79-4731-000	PERMANENT STORAGE FEE	\$48,000.00	\$0.00	\$9,500.00	\$33,290.00	\$14,710.00	69.35%
79-4801-000	INTEREST	\$0.00	\$0.00	\$67.99	\$127.31	\$(127.31)	-
	Subtotal	\$48,000.00	\$0.00	\$9,567.99	\$33,417.31	\$14,582.69	69.62%
79-4901-000	PRIOR YEAR CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
79-4903-000	PRIOR YEAR VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Total Receipts	\$48,000.00	\$0.00	\$9,567.99	\$33,417.31	\$14,582.69	69.62%

**Hart County Fiscal Court
Financial Statement**

6/12/2023

**For Fiscal Year to Date
7/1/2022 To 6/30/2023**

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
79-5010-5480	PERMANENT STORAGE EXPENSE	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	0.00%
79-9300-9990	FUNDS TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Grand Total	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	0.00%