

**Appropriation Expenditure Ledger**

30-Oct-23

*Trigg County Treasurer*

ACCT\_NUM 8050105400 CLERK STORAGE FEES

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
10/6/2022	BANK OF CADIZ	1001	\$66.37	\$66.37	\$0.00	\$0.00	\$0.00
10/6/2022	SOFTWARE MANAGE	1002	\$2,106.05	\$2,172.42	\$0.00	\$0.00	(\$66.37)
2/21/2023	SOFTWARE MANAGE	1003	\$719.50	\$2,891.92	\$0.00	\$0.00	(\$2,172.42)
6/30/2023	IN FROM 8092009990		\$0.00	\$2,891.92	\$0.00	\$19,730.00	(\$2,891.92)
				<b>\$2,891.92</b>	<b>\$0.00</b>	<b>\$19,730.00</b>	<b>\$16,838.08</b>

**Revenue Appropriations**

30-Oct-23

**Trigg County Treasurer**

ACCT\_NUM 804799

CLERK STORAGE FEES

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
8/30/2022	County Clerk	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00
9/2/2022	County Clerk	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$4,170.00
10/7/2022	County Clerk	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$6,930.00
11/3/2022	County Clerk	\$0.00	\$0.00	\$2,890.00	\$0.00	\$0.00	\$9,820.00
12/5/2022	County Clerk	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$11,860.00
1/6/2023	Co Clerk	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$11,880.00
1/6/2023	Co Clerk	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$13,630.00
2/3/2023	Co Clerk	\$0.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$15,640.00
3/8/2023	County Clerk	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$17,440.00
4/6/2023	County Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$19,730.00
5/4/2023	County Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$22,030.00
6/6/2023	County Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$24,430.00
		<b>\$0.00</b>	<b>\$4,170.00</b>	<b>\$7,690.00</b>	<b>\$5,580.00</b>	<b>\$6,990.00</b>	<b>\$24,430.00</b>
							<b>(\$24,430.00)</b>