

Revenue Appropriations

01-Jul-24

Breckinridge County Treasurer

ACCT_NUM 754731

Miscellaneous

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
							BUDGET ESTIMATE > >
7/7/2023	Clerk Storage, June 23	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$2,720.00
9/7/2023	Clerk Storage, Aug 23	\$0.00	\$3,720.00	\$0.00	\$0.00	\$0.00	\$6,440.00
9/11/2023	Clerk Storage, July 23	\$0.00	\$3,830.00	\$0.00	\$0.00	\$0.00	\$10,270.00
10/4/2023	Clerk Storage, Sept 23	\$0.00	\$0.00	\$3,890.00	\$0.00	\$0.00	\$14,160.00
11/6/2023	Clerk Storage, Oct 23	\$0.00	\$0.00	\$3,070.00	\$0.00	\$0.00	\$17,230.00
12/11/2023	Clerk Storage Nov 23	\$0.00	\$0.00	\$3,020.00	\$0.00	\$0.00	\$20,250.00
1/12/2024	Clerk Storage, Dec 23	\$0.00	\$0.00	\$0.00	\$2,870.00	\$0.00	\$23,120.00
2/6/2024	Clerk Storage, Jan 24	\$0.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$26,080.00
4/9/2024	Clerk Storage, March 24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.00	\$29,010.00
4/9/2024	Clerk Storage, Feb 24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$32,160.00
5/7/2024	Clerk Storage, April 24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.00	\$35,830.00
6/6/2024	Clerk Storage, May 24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$39,120.00
		\$0.00	\$10,270.00	\$9,980.00	\$5,830.00	\$13,040.00	\$39,120.00
							\$1,380.00

Revenue Appropriations 01-Jul-24 *Breckinridge County Treasurer*

ACCT_NUM 754801 INTEREST

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
			BUDGET ESTIMATE > >				\$0.00
7 /31/2023	Interest, July 23	\$0.00	\$9.82	\$0.00	\$0.00	\$0.00	\$9.82
8 /31/2023	Interest, Aug 23	\$0.00	\$10.60	\$0.00	\$0.00	\$0.00	\$20.42
9 /30/2023	Interest, Sept 23	\$0.00	\$12.02	\$0.00	\$0.00	\$0.00	\$32.44
10/31/2023	Interest, Oct 23	\$0.00	\$0.00	\$13.02	\$0.00	\$0.00	\$45.46
11/30/2023	Interest, Nov 23	\$0.00	\$0.00	\$13.71	\$0.00	\$0.00	\$59.17
12/31/2023	Interest, Dec 23	\$0.00	\$0.00	\$14.83	\$0.00	\$0.00	\$74.00
1 /31/2024	Interest, Jan 24	\$0.00	\$0.00	\$0.00	\$15.55	\$0.00	\$89.55
2 /29/2024	Interest, Feb 24	\$0.00	\$0.00	\$0.00	\$15.37	\$0.00	\$104.92
3 /31/2024	Interest, March 24	\$0.00	\$0.00	\$0.00	\$16.57	\$0.00	\$121.49
4 /30/2024	Interest, April 24	\$0.00	\$0.00	\$0.00	\$0.00	\$17.14	\$138.63
5 /31/2024	Interest, May 24	\$0.00	\$0.00	\$0.00	\$0.00	\$20.12	\$158.75
6 /30/2024	Interest, June 24	\$0.00	\$0.00	\$0.00	\$0.00	\$17.90	\$176.65
		\$0.00	\$32.44	\$41.56	\$47.49	\$55.16	\$176.65
							(\$176.65)

Revenue Appropriations *01-Jul-24* **Breckinridge County Treasurer**

ACCT_NUM 754901 Prior Year Surp

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
7/1/2023	Prior Year Surp	\$0.00	\$38,852.62	\$0.00	\$0.00	\$0.00	\$38,852.62
		\$0.00	\$38,852.62	\$0.00	\$0.00	\$0.00	\$38,852.62
							(\$38,852.62)
							\$0.00
							\$38,852.62

Appropriation Expenditure Ledger

01-Jul-24

Breckinridge County Treasurer

ACCT_NUM 7550101310

Data Processing Personnel

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
				\$0.00	\$0.00	\$0.00	\$30,000.00
				\$0.00	\$0.00	\$0.00	\$30,000.00
				\$0.00	\$0.00	\$0.00	\$30,000.00

Appropriation Expenditure Ledger

01-Jul-24

Breckinridge County Treasurer

ACCT_NUM 7550103180

Data Processing Service

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
			\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Appropriation Expenditure Ledger

01-Jul-24

Breckinridge County Treasurer

ACCT_NUM 7550104130

Data Processing Supplies

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Appropriation Expenditure Ledger

01-Jul-24

Breckinridge County Treasurer

ACCT_NUM 7550105890

Maintenance/Repair EDP

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Appropriation Expenditure Ledger

01-Jul-24

Breckinridge County Treasurer

ACCT_NUM 7550107050

Data Processing Equipment

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
			\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00