

# Fund Receipts Report

## Caldwell County Treasurer

Ending Date: 30-Jun-24

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 76 RECORDS</b>									
764731	CLERK STORAGE	\$16,000.00	\$0.00	\$5,630.00	\$5,570.00	\$5,300.00	\$0.00	\$16,500.00	(\$500.00)
764806	INTEREST	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.68	\$259.68	(\$234.68)
764901	PRIOR YEAR CAR	\$14,144.00	\$0.00	\$15,316.00	\$0.00	\$0.00	\$0.00	\$15,316.00	(\$1,172.00)
764909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Percent of Grandtotal</b>		\$30,169.00	\$0.00	\$20,946.00	\$5,570.00	\$5,300.00	\$259.68	\$32,075.68	(\$1,906.68)
		100.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Grand Total:</b>		\$30,169.00	\$0.00	\$20,946.00	\$5,570.00	\$5,300.00	\$259.68	\$32,075.68	(\$1,906.68)

**Revenue Appropriations**

22-Jul-24

*Caldwell County Treasurer*

ACCT\_NUM 764731

CLERK STORAGE FEES

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
			BUDGET ESTIMATE > >				
7/14/2023	clerk storage	\$0.00	\$5,630.00	\$0.00	\$0.00	\$0.00	\$16,000.00
10/20/2023	Clerk Storage	\$0.00	\$0.00	\$5,570.00	\$0.00	\$0.00	\$5,630.00
1/12/2024	Clerk Storage	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$11,200.00
							\$16,500.00
		\$0.00	\$5,630.00	\$5,570.00	\$5,300.00	\$0.00	\$16,500.00
							(\$500.00)

Revenue Appropriations 22-Jul-24 Caldwell County Treasurer

ACCT\_NUM 764806 INTEREST

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
5/31/2024	Interest - Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$136.17	\$25.00
6/28/2024	Interest - Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$123.51	\$136.17
		\$0.00	\$0.00	\$0.00	\$0.00	\$259.68	\$259.68
							((\$234.68))



**Revenue Appropriations**

22-Jul-24

*Caldwell County Treasurer*

ACCT\_NUM 764901

PRIOR YEAR CARRYOVER

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
7/1/2023	prior year carryover	\$0.00	\$15,316.00	\$0.00	\$0.00	\$0.00	\$14,144.00
							<b>BUDGET ESTIMATE &gt; &gt;</b>
		\$0.00	\$15,316.00	\$0.00	\$0.00	\$0.00	\$15,316.00
							\$15,316.00
							(\$1,172.00)

# Appropriation Condition Report Caldwell County Treasurer

Ending Date: 30-Jun-24

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 76 RECORDS</b>								
7650103180	DATA PROCESSING SERVIC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$208.00	\$24,792.00	0.83
7650104460	DEED ROOM SUPPLIES	\$5,169.00	\$0.00	\$0.00	\$5,169.00	\$4,573.00	\$596.00	88.47
	<b>Percent of Grandtotal</b>	<b>\$30,169.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,169.00</b>	<b>\$4,781.00</b>	<b>\$25,388.00</b>	
		<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	
<b>Grand Total:</b>		<b>\$30,169.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,169.00</b>	<b>\$4,781.00</b>	<b>\$25,388.00</b>	

**Appropriation Expenditure Ledger**

*Caldwell County Treasurer*

22-Jul-24

ACCT\_NUM 7650103180 DATA PROCESSING SERVICES

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
8 /24/2023	ZEBRA GRAPHICS	501	\$208.00	\$208.00	\$0.00	\$0.00	\$25,000.00
			\$208.00	\$208.00	\$0.00	\$0.00	\$24,792.00



**Appropriation Expenditure Ledger**

22-Jul-24

*Caldwell County Treasurer*

ACCT\_NUM 7650104460

DEED ROOM SUPPLIES

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
9 /12/2023	SOFTWARE MANAG	502	\$1,135.00	\$1,135.00	\$0.00	\$0.00	\$5,169.00
6 /25/2024	HF GROUP	503	\$3,438.00	\$4,573.00	\$0.00	\$0.00	\$4,034.00
			<b>\$4,573.00</b>	<b>\$4,573.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596.00</b>