

Appropriation Expenditure Ledger

03-Jul-24

Carlisle County Treasurer

ACCT_NUM 8550104460

PERMANENT STORAGE SUPPLIES

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
2 /6 /2024	AMENDMENT		\$0.00	\$0.00	\$6,217.23	\$0.00	\$11,217.23
6 /4 /2024	AMENDMENT		\$0.00	\$0.00	\$450.00	\$0.00	\$11,667.23
			\$0.00	\$0.00	\$6,667.23	\$0.00	\$11,667.23

Revenue Appropriations

03-Jul-24

Carlisle County Treasurer

ACCT_NUM 854731

CLERK PERMANENT STORAGE FEE

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
7/11/2023	CLERK STORAGE	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00
8/8/2023	clerk storage fee	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$970.00
9/7/2023	clerk storage fee	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$1,700.00
10/31/2023	storage fee	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$2,190.00
11/9/2023	clerk storage fee	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$2,880.00
12/14/2023	clerk storage fee	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$3,300.00
1/11/2024	clerk storage fee	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$3,920.00
2/7/2024	Clerk Storage fee	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$4,520.00
3/5/2024	Clerk storage fee	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$4,920.00
4/3/2024	storage fee deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$5,450.00
5/6/2024	Clerk Storage Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$6,240.00
6/4/2024	AMENDMENT	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00
6/5/2024	Clerk Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$6,890.00
BUDGET ESTIMATE >>							\$5,000.00
		\$450.00	\$1,700.00	\$1,600.00	\$1,620.00	\$1,970.00	\$6,890.00
							(\$1,890.00)