

Menifee County Fiscal Court

6/25/2024

Total Receipts

07/01/2023 to 06/30/2024
80-4727-000 to 80-4901-000

COUNTY CLERK FEES S

80-4731-000	MISC REVENUES-CO CLERK STORAGE FEES	\$10,230.00
	07/13/2023 MENIFEE CO CLERK CK#0301	1,010.00
	08/15/2023 MENIFEE CO CLERK CK#0342	930.00
	09/14/2023 MENIFEE CO CLERK CK#0377	1,060.00
	10/23/2023 MENIFEE CO CLERK	920.00
	11/06/2023 MENIFEE CO CLERK CK#0438	960.00
	12/14/2023 MENIFEE CO CLERK CK#0467	890.00
	01/08/2024 MENIFEE CO CLERK CK#0510	630.00
	02/12/2024 MENIFEE CO CLERK CK#0121	670.00
	03/11/2024 MENIFEE CO CLERK CK#0162	910.00
	04/19/2024 MENIFEE CO CLERK CK#0197	550.00
	05/21/2024 MENIFEE CO CLERK CK#0228	960.00
	06/25/2024 MENIFEE CO CLERK CK#0269	740.00
80-4801-000	INTEREST	\$4.48
	07/31/2023 INTEREST	0.39
	08/31/2023 INTEREST	0.47
	09/30/2023 INTEREST	0.54
	10/31/2023 INTEREST	0.62
	11/30/2023 INTEREST	0.72
	12/31/2023 INTEREST	0.80
	01/31/2024 INTEREST	0.44
	02/29/2024 INTEREST	0.03
	03/31/2024 INTEREST	0.11
	04/30/2024 INTEREST	0.15
	05/31/2024 INTEREST	0.21
80-4901-000	PRIOR YEAR CARRY OVER	\$3,991.31
	07/01/2023 PRIOR YEAR CARRY OVER	3,991.31

COUNTY CLERK FEES SB 135 Total: 14,225.79

Grand Total: 14,225.79

Menifee County Fiscal Court

6/25/2024

Total Disbursements

07/01/2023 to 06/30/2024

80-5010-503 to 80-9200-999

COUNTY CLERK FEES

80-5010-540	COUNTY CLERK STORAGE FEES	\$10,390.00
01/12/2024	2 MENIFEE COUNTY CLERK	10,390.00

COUNTY CLERK FEES SB 135 Total:	10,390.00
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Grand Total:	10,390.00
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FINANCIAL STATEMENT
 APPROPRIATION CONDITION REPORT

FOR FISCAL YEAR TO DATE
 Jul 1 2023 TO Jun 30 2024

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended
80-5010-503	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0	- %
80-5010-540	COUNTY CLERK STORAGE FEES	12000.00	0.00	0.00	12000.00	10390.00	1610.00	86.58 %
80-9200-999	RESERVE FOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	- %
	Grand Total	12000.00	0.00	0.00	12000.00	10390.00	1610.00	86.58 %