

Fund Receipts Report

Trigg County Treasurer

Ending Date: 31-Jul-24

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 80	CLERK STORAGE								
804799	CLERK STORAGE	\$23,950.00	\$0.00	\$8,140.00	\$7,630.00	\$5,790.00	\$6,710.00	\$28,270.00	(\$4,320.00)
804801	INTEREST	\$50.00	\$0.00	\$3.13	\$4.09	\$4.06	\$3.94	\$15.22	\$34.78
804901	PRIOR YEAR CAR	\$20,000.00	\$0.00	\$21,543.15	\$0.00	\$0.00	\$0.00	\$21,543.15	(\$1,543.15)
		\$44,000.00	\$0.00	\$29,686.28	\$7,634.09	\$5,794.06	\$6,713.94	\$49,828.37	(\$5,828.37)
	Percent of Grandtotal	100.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Grand Total:	\$44,000.00	\$0.00	\$29,686.28	\$7,634.09	\$5,794.06	\$6,713.94	\$49,828.37	(\$5,828.37)

Appropriation Condition Report

Trigg County Treasurer

Ending Date: 31-Jul-24

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 80	CLERK STORAGE							
8050105400	CLERK STORAGE FEES	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$17,971.27	\$26,028.73	40.84
		\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$17,971.27	\$26,028.73	
	Percent of Grandtotal	100.00%	0.00%	0.00%	100.00%	100.00%	100.00%	
8092009990	RESERVE FOR TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Percent of Grandtotal	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	Grand Total:	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$17,971.27	\$26,028.73	

Revenue Appropriations

31-Jul-24

Trigg County Treasurer

ACCT_NUM 804799

CLERK STORAGE FEES

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
					BUDGET ESTIMATE >>		\$23,950.00
7/28/2023	Co Clerk	\$0.00	\$2,770.00	\$0.00	\$0.00	\$0.00	\$2,770.00
8/22/2023	County Clerk	\$0.00	\$2,740.00	\$0.00	\$0.00	\$0.00	\$5,510.00
9/8/2023	County Clerk	\$0.00	\$2,630.00	\$0.00	\$0.00	\$0.00	\$8,140.00
10/30/2023	County Clerk	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$10,810.00
11/3/2023	County Clerk	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$13,420.00
12/8/2023	Co Clerk	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$15,770.00
1/12/2024	County Clerk	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$17,430.00
2/9/2024	County Clerk	\$0.00	\$0.00	\$0.00	\$1,990.00	\$0.00	\$19,420.00
3/8/2024	County Clerk	\$0.00	\$0.00	\$0.00	\$2,140.00	\$0.00	\$21,560.00
4/5/2024	County Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$23,500.00
5/10/2024	County Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.00	\$25,690.00
6/6/2024	County Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$28,270.00
		\$0.00	\$8,140.00	\$7,630.00	\$5,790.00	\$6,710.00	\$28,270.00
							(\$4,320.00)

Revenue Appropriations

31-Jul-24

Trigg County Treasurer

ACCT_NUM 804801 INTEREST

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
						BUDGET ESTIMATE >>	\$50.00
7/31/2023	July Interest	\$0.00	\$0.93	\$0.00	\$0.00	\$0.00	\$0.93
8/31/2023	August Interest	\$0.00	\$1.07	\$0.00	\$0.00	\$0.00	\$2.00
9/30/2023	September Interest	\$0.00	\$1.13	\$0.00	\$0.00	\$0.00	\$3.13
10/31/2023	October Interest	\$0.00	\$0.00	\$1.27	\$0.00	\$0.00	\$4.40
11/30/2023	November Interet	\$0.00	\$0.00	\$1.40	\$0.00	\$0.00	\$5.80
12/31/2023	December Interest	\$0.00	\$0.00	\$1.42	\$0.00	\$0.00	\$7.22
1/31/2024	January Interest	\$0.00	\$0.00	\$0.00	\$1.63	\$0.00	\$8.85
2/29/2024	February Interest	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	\$10.05
3/31/2024	March Interest	\$0.00	\$0.00	\$0.00	\$1.23	\$0.00	\$11.28
4/30/2024	April Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$1.43	\$12.71
5/31/2024	May Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$1.31	\$14.02
6/30/2024	June Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	\$15.22
		\$0.00	\$3.13	\$4.09	\$4.06	\$3.94	\$15.22
							\$34.78

Appropriation Expenditure Ledger 31-Jul-24

Trigg County Treasurer

ACCT_NUM 8050105400 CLERK STORAGE FEES

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
							\$44,000.00
9 /5 /2023	KERR OFFICE GROUP	1004	\$934.98	\$934.98	\$0.00	\$0.00	\$43,065.02
12/18/2023	EASI FILE	1005	\$7,046.49	\$7,981.47	\$0.00	\$0.00	\$36,018.53
2 /5 /2024	HF GROUP	1006	\$3,766.47	\$11,747.94	\$0.00	\$0.00	\$32,252.06
4 /1 /2024	SOFTWARE MANAGE	1007	\$494.33	\$12,242.27	\$0.00	\$0.00	\$31,757.73
5 /6 /2024	HF GROUP	1008	\$5,729.00	\$17,971.27	\$0.00	\$0.00	\$26,028.73
			\$17,971.27	\$17,971.27	\$0.00	\$0.00	\$26,028.73