

Fund Receipts Report

Breckinridge County Treasurer

Ending Date: 30-Jun-25

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 75	SPECIAL, CLERK STORAGE								
754731	Miscellaneous	\$40,500.00	\$0.00	\$11,300.00	\$9,770.00	\$9,540.00	\$11,000.00	\$41,610.00	(\$1,110.00)
754801	INTEREST	\$0.00	\$0.00	\$64.10	\$72.28	\$77.78	\$86.93	\$301.09	(\$301.09)
754901	Prior Year Surp	\$0.00	\$0.00	\$78,149.27	\$0.00	\$0.00	\$0.00	\$78,149.27	(\$78,149.27)
		\$40,500.00	\$0.00	\$89,513.37	\$9,842.28	\$9,617.78	\$11,086.93	\$120,060.36	(\$79,560.36)
	Percent of Grandtotal	100.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Grand Total:									
		\$40,500.00	\$0.00	\$89,513.37	\$9,842.28	\$9,617.78	\$11,086.93	\$120,060.36	(\$79,560.36)

Revenue Appropriations

01-Jul-25

Breckinridge County Treasurer

ACCT_NUM 754731 Miscellaneous

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
BUDGET ESTIMATE > >							\$40,500.00
7 /8 /2024	Clerk Storage, June 24	\$0.00	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00
8 /5 /2024	Clerk Storage, July 24	\$0.00	\$4,370.00	\$0.00	\$0.00	\$0.00	\$7,390.00
9 /5 /2024	Clerk Storage, Aug 24	\$0.00	\$3,910.00	\$0.00	\$0.00	\$0.00	\$11,300.00
10/7 /2024	Clerk Storage, Sept 24	\$0.00	\$0.00	\$3,210.00	\$0.00	\$0.00	\$14,510.00
11/7 /2024	Clerk Storage, Oct 24	\$0.00	\$0.00	\$3,590.00	\$0.00	\$0.00	\$18,100.00
12/4 /2024	Clerk Storage, Nov 24	\$0.00	\$0.00	\$2,970.00	\$0.00	\$0.00	\$21,070.00
1 /7 /2025	Clerk Storage, Dec 24	\$0.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$23,950.00
2 /4 /2025	Clerk Storage, Jan 25	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$27,430.00
3 /6 /2025	Clerk Storage, Feb 25	\$0.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$30,610.00
4 /4 /2025	Clerk Storage, March 25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$34,430.00
5 /2 /2025	Clerk Storage, April 25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$38,270.00
6 /4 /2025	Clerk Storage, May 25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.00	\$41,610.00

\$0.00	\$11,300.00	\$9,770.00	\$9,540.00	\$11,000.00	\$41,610.00
					(\$1,110.00)

Revenue Appropriations

01-Jul-25

Breckinridge County Treasurer

ACCT_NUM 754801 INTEREST

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
BUDGET ESTIMATE > >							\$0.00
7 /31/2024	Interest, July 24	\$0.00	\$20.50	\$0.00	\$0.00	\$0.00	\$20.50
8 /31/2024	Interest, Aug 24	\$0.00	\$23.07	\$0.00	\$0.00	\$0.00	\$43.57
9 /30/2024	Interest, Sept 24	\$0.00	\$20.53	\$0.00	\$0.00	\$0.00	\$64.10
10/31/2024	Interest, Oct 24	\$0.00	\$0.00	\$23.47	\$0.00	\$0.00	\$87.57
11/30/2024	Interest, Nov 24	\$0.00	\$0.00	\$24.36	\$0.00	\$0.00	\$111.93
12/31/2024	Interest, Dec 24	\$0.00	\$0.00	\$24.45	\$0.00	\$0.00	\$136.38
1 /31/2025	Interest, Jan 25	\$0.00	\$0.00	\$0.00	\$27.59	\$0.00	\$163.97
2 /28/2025	Interest, Feb 25	\$0.00	\$0.00	\$0.00	\$24.30	\$0.00	\$188.27
3 /31/2025	Interest, March 25	\$0.00	\$0.00	\$0.00	\$25.89	\$0.00	\$214.16
4 /30/2025	Interest, April 25	\$0.00	\$0.00	\$0.00	\$0.00	\$27.72	\$241.88
5 /31/2025	Interest, May 25	\$0.00	\$0.00	\$0.00	\$0.00	\$30.65	\$272.53
6 /30/2025	Interest, June 25	\$0.00	\$0.00	\$0.00	\$0.00	\$28.56	\$301.09

\$0.00	\$64.10	\$72.28	\$77.78	\$86.93	\$301.09
					(\$301.09)

Revenue Appropriations		01-Jul-25	Breckinridge County Treasurer				
ACCT_NUM	754901	Prior Year Surp					
DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
		BUDGET ESTIMATE > >					\$0.00
7 /1 /2024	Prior Year Surplus	\$0.00	\$78,149.27	\$0.00	\$0.00	\$0.00	\$78,149.27
		\$0.00	\$78,149.27	\$0.00	\$0.00	\$0.00	\$78,149.27
							(\$78,149.27)

Appropriation Condition Report

Breckinridge County Treasurer

Ending Date: 30-Jun-25

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 75	SPECIAL, CLERK STORAGE							
7550101310	Data Processing Personnel	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
7550103180	Data Processing Service	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
7550104130	Data Processing Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
7550105890	Maintenance/Repair EDP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
7550107050	Data Processing Equipment	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
		\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	
	Percent of Grandtotal	100.00%	0.00%	0.00%	100.00%	0.00%	100.00%	
Grand Total:								
		\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	

Appropriation Expenditure Ledger 01-Jul-25 *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
							\$5,000.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Appropriation Expenditure Ledger		01-Jul-25	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
							\$3,500.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00