

Martin County Fiscal Court

Vendor Transactions

For the Period: 07/01/2024 - 06/30/2025

MARTIN COUNTY CLERK

Date	Check #	Account #	Vendor Inv	Memo	Amount
09/12/2024	1001	80-5010-445			1,145.00
					<u>1,145.00</u>
Grand Total:					<u><u>1,145.00</u></u>

Receipts From Vendors

Date	Account #	Amount
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Grand Total:

Martin County Fiscal Court

7/3/2025

Total Disbursements

07/01/2024 to 06/30/2025

80-5010-445 to 80-5010-445

Document Storage

80-5010-445	Storage Fee	\$1,145.00
09/12/2024	1001 MARTIN COUNTY CLERK	1,145.00

Document Storage Total: 1,145.00

Grand Total: 1,145.00

7/3/2025

FINANCIAL STATEMENT
APPROPRIATION CONDITION REPORT
FOR FISCAL YEAR TO DATE
Jul 1 2024 TO Jun 30 2025

MARTIN

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended
80-5010-445	Storage Fee	15650.00	0.00	0.00	15650.00	1145.00	14505.00	7.32 %
Grand Total		15650.00	0.00	0.00	15650.00	1145.00	14505.00	7.32 %

Martin County Fiscal Court

Cash Receipts Journal

7/11/2025

Document Storage

Date	Account Number	Description	Memo	Amount
07/01/2024	80-4901-000	Prior Year Carryover		10,629.99
07/31/2024	80-4806-000	July Interest		31.10
08/19/2024	80-4731-000	MCC March Storage Fees		750.00
08/19/2024	80-4731-000	MCC Feb Storage Fees		600.00
08/31/2024	80-4806-000	Aug 24 Clerk Storage Interest		32.85
09/05/2024	80-4731-000	MCC April 24 Storage Fee		780.00
09/05/2024	80-4731-000	MCC May Storage FeeCk 1652		880.00
09/05/2024	80-4731-000	MCC June 24 Storage Fee Ck1653		800.00
09/05/2024	80-4731-000	MCC July 24 Storage Fee Ck 1654		680.00
09/30/2024	80-4806-000	Sept 24 Clerk Storage Interest		38.36
10/18/2024	80-4731-000	MCC Sept 2024 Storage Fee Ck1850		580.00
10/18/2024	80-4731-000	MCC Aug 2024 Storage Fee Ck1849		560.00
10/31/2024	80-4806-000	Clerk Storage Oct Interest		36.73
11/18/2024	80-4731-000	MCC Oct 24 Storage Fees Ck1948		800.00
11/30/2024	80-4806-000	Nov Interest		35.41
12/31/2024	80-4806-000	Dec Clerk Interest		35.70
01/24/2025	80-4731-000	MCC Nov Storage Fees Ck 2051		660.00
01/24/2025	80-4731-000	MCC Dec Storage Fees Ck2052		690.00
01/31/2025	80-4806-000	Clerk Storage Jan 25 Interest		34.59
02/28/2025	80-4731-000	Feb Clerk Interest		33.21
03/31/2025	80-4806-000	March Clerk St Loan Interest 2025		36.84
04/07/2025	80-4731-000	MCC Dec 24 Storage Fees ck2118		690.00
04/08/2025	80-4731-000	MCC Jan-Mar 2025 Storage Ck 1257		1,700.00
04/30/2025	80-4806-000	Clerk April 25 Interest		39.49
05/31/2025	80-4806-000	Clerk Storage May 25 Interest		42.02
06/30/2025	80-4731-000	June 25 Clerk storage Interest		40.75
Subtotal:				21,237.04
Grand Total:				21,237.04

07/11/2025

FINANCIAL STATEMENT
CASH RECEIPTS REPORT

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MARTIN

PERIOD ENDING Jun 30 2025

Document Storage FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
80-4731-000	County Clerk Storage Fees	7500.00	0.00	2430.75	10243.96	(2743.96)	136.59%
80-4806-000	Interest Income	150.00	0.00	81.51	363.09	(213.09)	242.06%
	SUBTOTAL	7650.00	0.00	2512.26	10607.05	(2957.05)	138.65%
80-4901-000	Prior Year Carryover	8000.00	0.00	0.00	10629.99	(2629.99)	132.87%
80-4909-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	- %
80-4910-000	Transfer In	0.00	0.00	0.00	0.00	0.00	- %
80-4911-000	Borrowed Money	0.00	0.00	0.00	0.00	0.00	- %
	TOTAL RECEIPTS	15650.00	0.00		21237.04		135.70%