

Menifee County Fiscal Court

7/29/2025

Total Receipts

07/01/2024 to 06/30/2025
80-4727-000 to 80-4901-000

COUNTY CLERK FEES S

80-4731-000	MISC REVENUES-CO CLERK STORAGE FEES	\$9,360.00
	07/23/2024 MENIFEE CO CLERK CK#0300	700.00
	08/13/2024 MENIFEE CO CLERK CK#0335	950.00
	09/16/2024 MENIFEE CO CLERK CK#0372	780.00
	10/04/2024 MENIFEE CO CLERK CK#0402	710.00
	12/02/2024 MENIFEE CO CLERK CK#0459	950.00
	12/12/2024 MENIFEE COUNTY CLERK CK#0484	730.00
	01/14/2025 MENIFEE CO CLERK CK#0517	460.00
	02/24/2025 MENIFEE CO CLERK CK#133	600.00
	03/24/2025 MENIFEE CO CLERK CK#164	780.00
	04/14/2025 MENIFEE CO CLERK CK#194	900.00
	05/16/2025 MENIFEE CO CLERK CK#212	1,030.00
	06/17/2025 MENIFEE CO CLERK CK#256	770.00
80-4801-000	INTEREST	\$4.29
	07/31/2024 INTEREST	0.34
	08/31/2024 INTEREST	0.43
	09/30/2024 INTEREST	0.48
	10/31/2024 INTEREST	0.59
	11/30/2024 INTEREST	0.57
	12/31/2024 INTEREST	0.71
	01/31/2025 INTEREST	0.34
	02/28/2025 INTEREST	0.02
	03/31/2025 INTEREST	0.08
	04/30/2025 INTEREST	0.17
	05/31/2025 INTERST	0.25
	06/30/2025 INTEREST	0.31
80-4901-000	PRIOR YEAR CARRY OVER	\$3,836.06
	07/01/2024 PYCO	3,836.06

COUNTY CLERK FEES SB 135 Total: 13,200.35

Grand Total: 13,200.35

Meniffee County Fiscal Court

7/29/2025

Total Disbursements

07/01/2024 to 06/30/2025

80-5010-503 to 80-9200-999

COUNTY CLERK FEES

80-5010-540	COUNTY CLERK STORAGE FEES	\$9,000.00
01/14/2025	3 MENIFEE COUNTY CLERK	9,000.00

COUNTY CLERK FEES SB 135 Total: 9,000.00

Grand Total: 9,000.00

FINANCIAL STATEMENT
APPROPRIATION CONDITION REPORT

MENIFEE

FOR FISCAL YEAR TO DATE
Jul 1 2024 TO Jun 30 2025

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended - %
80-5010-503	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	9000.00	3000.00	75.00 %
80-9200-999	RESERVE FOR TRANSFERS	0.00	3836.06	0.00	3836.06	0.00	3836.06	0.00 %
	Grand Total	12000.00	3836.06	0.00	15836.06	9000.00	6836.06	56.83 %