

Revenue Appropriations

29-Jun-26

Carlisle County Treasurer

ACCT_NUM 854731

CLERK PERMANENT STORAGE FEE

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
BUDGET ESTIMATE >>							\$8,500.00
7 /3 /2025	Clerk Permanent Storage	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
8 /6 /2025	CLERK STORAGE	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$1,770.00
9 /4 /2025	CLERK STORAGE FEE	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$2,650.00
10 /7 /2025	CLERK STORAGE	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$3,610.00
11 /5 /2025	Clerk Storage Fee	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$4,240.00
12 /3 /2025	Clerk Storage Fees	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$5,210.00
1 /8 /2026	CLERK STORAGE FEE	\$0.00	\$0.00	\$0.00	\$820.00	\$0.00	\$6,030.00
2 /6 /2026	Clerk Storage	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$6,770.00
3 /5 /2026	clerk storage	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$7,760.00
4 /10 /2026	Storage fees	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$8,530.00
5 /5 /2026	Clerk Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,530.00
5 /5 /2026	Clerk Storage Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$9,210.00
6 /9 /2026	Clerk Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$9,740.00
		\$0.00	\$2,650.00	\$2,560.00	\$2,550.00	\$1,980.00	\$9,740.00
							(\$1,240.00)

Appropriation Expenditure Ledger

29-Jun-26

Carlisle County Treasurer

ACCT_NUM 8550104460

PERMANENT STORAGE SUPPLIES

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
8 /18/2025	AMENDMENT		\$0.00	\$0.00	\$21,187.23	\$0.00	\$29,687.23
5 /12/2026	BECKY MARTIN, CC	1000	\$7,562.77	\$7,562.77	\$0.00	\$0.00	\$22,124.46
			\$7,562.77	\$7,562.77	\$21,187.23	\$0.00	\$22,124.46