

Menifee County Fiscal Court

7/20/2026

Total Receipts

07/01/2025 to 06/30/2026
80-4727-000 to 80-4901-000

COUNTY CLERK FEES S

6/29/2025

80-4901-000 PRIOR YEAR CARRY OVER
07/01/2025 PYCO

\$4,200.35
4,200.35

6/29/2025

4,200.35

7/6/2025

80-4731-000 MISC REVENUES-CO CLERK STORAGE FEES
07/09/2025 MENIFEE CO CLERK CK#289

\$1,070.00
1,070.00

7/6/2025

1,070.00

7/27/2025

80-4801-000 INTEREST
07/31/2025 INTEREST

\$0.42
0.42

7/27/2025

0.42

8/17/2025

80-4731-000 MISC REVENUES-CO CLERK STORAGE FEES
08/19/2025 MENIFEE CO CLERK CK#323

\$700.00
700.00

8/17/2025

700.00

8/31/2025

80-4801-000 INTEREST
08/31/2025 INTEREST

\$0.47
0.47

8/31/2025

0.47

9/14/2025

80-4731-000 MISC REVENUES-CO CLERK STORAGE FEES
09/18/2025 MENIFEE CO CLERK CK#358

\$860.00
860.00

9/14/2025

860.00

9/28/2025

80-4801-000 INTEREST
09/30/2025 INTEREST

\$0.52
0.52

9/28/2025

0.52

10/12/2025

80-4731-000 MISC REVENUES-CO CLERK STORAGE FEES
10/18/2025 MENIFEE CO CLERK CK#390

\$970.00
970.00

10/12/2025

970.00

10/26/2025

80-4801-000 INTEREST
10/31/2025 INTEREST

\$0.61
0.61

10/26/2025

0.61

11/16/2025

80-4731-000 MISC REVENUES-CO CLERK STORAGE FEES
11/19/2025 MENIFEE CO CLERK CK#425

\$810.00
810.00

11/16/2025

810.00

11/30/2025

80-4801-000 INTEREST
11/30/2025 INTEREST

\$0.67
0.67

11/30/2025

0.67

12/7/2025

80-4731-000	MISC REVENUES-CO CLERK STORAGE FEES	\$770.00
12/10/2025	MENIFEE CO CLERK CK#461	770.00
	12/7/2025	770.00
12/28/2025		
80-4801-000	INTEREST	\$0.78
12/31/2025	INTEREST	0.78
	12/28/2025	0.78
1/18/2026		
80-4731-000	MISC REVENUES-CO CLERK STORAGE FEES	\$680.00
01/23/2026	MENIFEE CO CLERK CK#491	680.00
	1/18/2026	680.00
1/25/2026		
80-4801-000	INTEREST	\$0.81
01/31/2026	INTEREST	0.81
	1/25/2026	0.81
2/8/2026		
80-4731-000	MISC REVENUES-CO CLERK STORAGE FEES	\$990.00
02/09/2026	MENIFEE CO CLERK CK#129	990.00
	2/8/2026	990.00
2/22/2026		
80-4801-000	INTEREST	\$0.83
02/28/2026	INTEREST	0.83
	2/22/2026	0.83
3/15/2026		
80-4731-000	MISC REVENUES-CO CLERK STORAGE FEES	\$690.00
03/16/2026	MENIFEE CO CLERK CK#166	690.00
	3/15/2026	690.00
3/29/2026		
80-4801-000	INTEREST	\$0.97
03/31/2026	INTEREST	0.97
	3/29/2026	0.97
4/19/2026		
80-4731-000	MISC REVENUES-CO CLERK STORAGE FEES	\$770.00
04/21/2026	MENIFEE CO CLERK CK#197	770.00
	4/19/2026	770.00
4/26/2026		
80-4801-000	INTEREST	\$0.99
04/30/2026	INTERST	0.99
	4/26/2026	0.99
5/17/2026		
80-4731-000	MISC REVENUES-CO CLERK STORAGE FEES	\$620.00
05/18/2026	MENIFEE CO CLERK CK#229	620.00
	5/17/2026	620.00
5/31/2026		
80-4801-000	INTEREST	\$1.09
05/31/2026	INTEREST	1.09
	5/31/2026	1.09
6/14/2026		
80-4731-000	MISC REVENUES-CO CLERK STORAGE FEES	\$970.00
06/16/2026	MENIFEE CO CLERK CK#264	970.00
	6/14/2026	970.00
6/28/2026		
80-4801-000	INTEREST	\$1.12

06/30/2026 INTEREST

1.12

6/28/2026

1.12

COUNTY CLERK FEES SB 135 Total:

14,109.63

Grand Total:

14,109.63

Menifee County Fiscal Court

7/20/2026

Total Disbursements

07/01/2025 to 06/30/2026

80-5010-503 to 80-9200-999

None

Total:

Grand Total:

FINANCIAL STATEMENT
APPROPRIATION CONDITION REPORT

REPORT DATE: 7/20/2026

REPORT TIME: 11:00 AM
MENIFEE

FOR FISCAL YEAR TO DATE
Jul 1 2025 TO Jun 30 2026

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	0.00	12000.00	0.00 %
80-9200-999	RESERVE FOR TRANSFERS	0.00	4200.35	0.00	4200.35	0.00	4200.35	0.00 %
Grand Total		12000.00	4200.35	0.00	16200.35	0.00	16200.35	0.00 %