

Revenue Appropriations

29-Jun-26

Trigg County Treasurer

ACCT_NUM 804799

CLERK STORAGE FEES

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
7 /17/2025	County Clerk	\$0.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$2,230.00
8 /1 /2025	County Clerk	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$4,950.00
9 /8 /2025	County Clerk	\$0.00	\$2,510.00	\$0.00	\$0.00	\$0.00	\$7,460.00
10/9 /2025	County Clerk	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$9,780.00
11/3 /2025	County Clerk	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$12,630.00
12/5 /2025	County Clerk	\$0.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$14,840.00
1 /16/2026	County Clerk	\$0.00	\$0.00	\$0.00	\$2,210.00	\$0.00	\$17,050.00
2 /5 /2026	County Clerk	\$0.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$19,240.00
3 /6 /2026	County Clerk	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$20,930.00
4 /2 /2026	County Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$23,330.00
5 /5 /2026	County Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$25,850.00
6 /1 /2026	County Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$28,550.00
		\$0.00	\$7,460.00	\$7,380.00	\$6,090.00	\$7,620.00	\$28,550.00
							(\$2,600.00)

Appropriation Expenditure Ledger

29-Jun-26

Trigg County Treasurer

ACCT_NUM 8050105400 CLERK STORAGE FEES

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
4 /6 /2026	SOFTWARE MANAGE	1014	\$1,156.00	\$1,156.00	\$0.00	\$0.00	\$76,000.00
5 /4 /2026	SOFTWARE MANAGE	1015	\$1,156.00	\$2,312.00	\$0.00	\$0.00	\$74,844.00
6 /1 /2026	SOFTWARE MANAGE	1016	\$1,156.00	\$3,468.00	\$0.00	\$0.00	\$73,688.00
							\$72,532.00
			\$3,468.00	\$3,468.00	\$0.00	\$0.00	\$72,532.00