

**Revenue Appropriations**      24-Oct-23      *Breckinridge County Treasurer*

ACCT\_NUM 754731      Miscellaneous

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
			BUDGET ESTIMATE > >				\$40,000.00
10/12/2022	Clerk Storage, Sept 1806	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
10/20/2022	Clerk Storage, Aug 1762	\$0.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$10,790.00
11/ 9/2022	Clerk Storage, Oct 1897	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$14,440.00
12/12/2022	Clerk Storage, Nov 1947	\$0.00	\$0.00	\$3,930.00	\$0.00	\$0.00	\$18,370.00
1/ 6/2023	Clerk Storage, Dec 1977	\$0.00	\$0.00	\$0.00	\$2,740.00	\$0.00	\$21,110.00
2/ 7/2023	Clerk Storage, Jan 0128	\$0.00	\$0.00	\$0.00	\$3,460.00	\$0.00	\$24,570.00
3/22/2023	Clerk Storage, Feb 23	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$27,330.00
4/12/2023	Clerk Storage, March 23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.00	\$31,490.00
5/ 8/2023	Clerk Storage, April 23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$34,930.00
6/ 9/2023	Clerk Storage, May 23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930.00	\$38,860.00

**\$0.00      \$0.00      \$18,370.00      \$8,960.00      \$11,530.00      \$38,860.00**

**\$1,140.00**

**Appropriation Expenditure Ledger**      24-Oct-23      **Breckinridge County Treasurer**

ACCT\_NUM    7550105030      Bank Service Fee

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
10/21/2022	Bank Service Fee	7510	\$50.69	\$50.69	\$0.00	\$0.00	\$0.00
11/21/2022	IN FROM 7550104130		\$0.00	\$50.69	\$0.00	\$50.69	(\$50.69)
			\$50.69	\$50.69	\$0.00	\$50.69	\$0.00

**Appropriation Expenditure Ledger**      24-Oct-23      **Brechinridge County Treasurer**

ACCT\_NUM 7550104130      Data Processing Supplies

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
11/21/2022	OUT TO 7546805030		\$0.00	\$0.00	\$0.00	(\$50.69)	\$1,000.00
							\$949.31
			\$0.00	\$0.00	\$0.00	(\$50.69)	\$949.31