

FINANCIAL STATEMENT
APPROPRIATION CONDITION REPORT

CLAY

1/22/2024

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FOR FISCAL YEAR TO DATE
Jul 1 2022 TO Jun 30 2023

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended
75-9100-599	Document Storage Disbursement	0.00	24316.47	123.29	24439.76	24439.73	0.03	100.00 %
75-9300-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0	- %
	Grand Total	0.00	24316.47	123.29	24439.76	24439.73	0.03	100.00 %

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FINANCIAL STATEMENT
CASH RECEIPTS REPORT

PERIOD ENDING Jun 30 2023

Document Storage Fee FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
75-4731-000	Miscellaneous	0.00	24316.47	1620.00	15976.75	8339.72	65.70%
	SUBTOTAL	0.00	24,316.47	1620.00	15976.75	8339.72	65.70%
75-4901-000	Prior Year Carryover	0.00	0.00	0.00	9959.72	(9959.72)	-%
75-4909-000	Transfers Out	0.00	0.00	0.00	0.00	0.00	-%
75-4910-000	Transfers In	0.00	0.00	0.00	0.00	0.00	-%
	TOTAL RECEIPTS	0.00	24316.47		25936.47		106.66%