

Menifee County Fiscal Court

1/8/2024

Total Receipts

07/01/2022 to 06/30/2023
80-4727-000 to 80-4801-000

COUNTY CLERK FEES S

80-4727-000	MISC REIMBURSEMENT	\$10.00
	09/07/2022 REFUND OF BANK CHARGE	10.00
80-4731-000	MISC REVENUES-CO CLERK STORAGE FEES	\$9,740.00
	08/15/2022 CO CLERK #000373 JULY 2022	1,040.00
	10/11/2022 MEN CO CLERK CK# 000422	1,240.00
	10/11/2022 MEN CO CLERK CK#000445	1,120.00
	11/14/2022 CO CLERK STORAGE FEES CK#000482	810.00
	12/06/2022 MENIFEE COUNTY CLERK CK#000515	880.00
	01/10/2023 MENIFEE COUNTY CLERK CK # 000552	660.00
	02/13/2023 MENIFEE CO CLERK CK#0134	810.00
	03/14/2023 MENIFEE CO CLERK CK#0161	610.00
	04/10/2023 MENIFEE CO CLERK CK#0193	860.00
	05/16/2023 MENIFEE COUNTY CLERK CK#0232	800.00
	06/20/2023 MENIFEE CO CLERK CK#0266	910.00
80-4801-000	INTEREST	\$2.41
	08/31/2022 AUGUST 2022 INTEREST	0.05
	09/30/2022 Interest	0.09
	10/31/2022 INTEREST PAYMENT	0.22
	11/30/2022 INTEREST PAYMENT	0.32
	12/31/2022 INTEREST	0.42
	01/31/2023 INTEREST	0.17
	02/28/2023 INTEREST	0.04
	03/31/2023 INTEREST	0.42
	04/30/2023 INTEREST	0.17
	05/31/2023 INTEREST PAYMENT	0.23
	06/30/2023 INTEREST	0.28

COUNTY CLERK FEES SB 135 Total: 9,752.41

Grand Total: 9,752.41

Menifee County Fiscal Court

1/8/2024

Total Disbursements

07/01/2022 to 06/30/2023

80-5010-503 to 80-9200-999

COUNTY CLERK FEES

80-5010-503	BANK CHARGES	\$10.00
08/31/2022	83122 SERVICE CHARGE FEE	10.00
80-5010-540	COUNTY CLERK STORAGE FEES	\$5,751.10
01/12/2023	1 MENIFEE COUNTY CLERK	5,751.10

COUNTY CLERK FEES SB 135 Total: 5,761.10

Grand Total: 5,761.10

FINANCIAL STATEMENT
 APPROPRIATION CONDITION REPORT

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
80-5010-503	BANK CHARGES	0.00	0.00	10.00	10.00	10.00	0	100.00 %
80-5010-540	COUNTY CLERK STORAGE FEES	0.00	12000.00	0.00	12000.00	5751.10	6248.90	47.93 %
80-9200-999	RESERVE FOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0	- %
	Grand Total	0.00	12000.00	10.00	12010.00	5761.10	6248.90	47.97 %