

**Allen County Fiscal Court  
Financial Statement**

7/24/2024 7/1/2023 12:00:00 AM To 6/30/2024 12:00:00 AM

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
75-5010-4460	County Clerk Storage Equipment	\$40,050.00	\$0.00	\$0.00	\$40,050.00	\$11,406.30	\$28,643.70	28.48%
75-9200-9990	Reserve for Transfer	\$20,000.00	\$11,225.03	\$0.00	\$31,225.03	\$0.00	\$31,225.03	0.00%
	<b>Grand Total</b>	<b>\$60,050.00</b>	<b>\$11,225.03</b>	<b>\$0.00</b>	<b>\$71,275.03</b>	<b>\$11,406.30</b>	<b>\$59,868.73</b>	<b>16.00%</b>

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**Cash Receipts Report**

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**Fund: CountyClerk**

Account Code	Description	Org Bdg Estimate	Amendments Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
75-4731-000	CountyClerkPermanentStorage	\$35,000.00	\$0.00	\$43,010.00	\$(8,010.00)	122.89%
75-4806-000	Interest on Checking Account	\$50.00	\$0.00	\$96.72	\$(46.72)	193.44%
75-4901-000	Surplus Prior Year	\$25,000.00	\$11,225.03	\$36,225.03	\$.00	100.00%
	Subtotal	\$60,050.00	\$11,225.03	\$79,331.75	\$(8,056.72)	111.30%
	Total Receipts	\$60,050.00	\$11,225.03	\$79,331.75	\$(8,056.72)	111.30%