

**Revenue Appropriations**

20-Aug-24

*Larue County Treasurer*

ACCT\_NUM 754731

MISC

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
7/31/2023	L.C. CLERK	\$0.00	\$2,190.00	\$0.00	\$0.00	\$0.00	\$2,190.00
8/9/2023	L.C. CLERK	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$4,050.00
9/7/2023	L.C. CLERK	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$6,570.00
10/10/2023	L.C. CLERK	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$8,730.00
11/9/2023	L.C. CLERK	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,730.00
12/8/2023	L.C. CLERK	\$0.00	\$0.00	\$2,270.00	\$0.00	\$0.00	\$13,000.00
1/8/2024	L.C. CLERK	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$14,610.00
2/12/2024	L.C. CLERK	\$0.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$16,470.00
3/12/2024	L.C. CLERK	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$18,250.00
4/12/2024	L.C. CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$20,080.00
5/3/2024	LARUE CO. CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$22,630.00
6/11/2024	L.C. CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$25,010.00

\$0.00      \$6,570.00      \$6,430.00      \$5,250.00      \$6,760.00      \$25,010.00

**(\$25,010.00)**

BUDGET ESTIMATE >>

\$0.00

**Revenue Appropriations**

20-Aug-24

Larue County Treasurer

ACCT\_NUM 754806

INT ON CHECKING

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
7/31/2023	INT PD ON CHECKING	\$0.00	\$1.57	\$0.00	\$0.00	\$0.00	\$1.57
8/31/2023	INT PD ON CHECKING	\$0.00	\$1.63	\$0.00	\$0.00	\$0.00	\$3.20
9/29/2023	INT PD ON CHECKING	\$0.00	\$1.60	\$0.00	\$0.00	\$0.00	\$4.80
10/31/2023	INT PD ON CHECKING	\$0.00	\$0.00	\$1.92	\$0.00	\$0.00	\$6.72
11/30/2023	INT PD ON CHECKING	\$0.00	\$0.00	\$1.97	\$0.00	\$0.00	\$8.69
12/29/2023	INT PD ON CHECKING	\$0.00	\$0.00	\$2.09	\$0.00	\$0.00	\$10.78
1/31/2024	INT PD ON CHECKING	\$0.00	\$0.00	\$0.00	\$2.48	\$0.00	\$13.26
2/29/2024	INT PD ON CHECKING	\$0.00	\$0.00	\$0.00	\$2.25	\$0.00	\$15.51
3/29/2024	INT PD ON CHECKING	\$0.00	\$0.00	\$0.00	\$2.36	\$0.00	\$17.87
4/30/2024	INT PD ON CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76	\$20.63
5/31/2024	INT PD ON CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$2.94	\$23.57
6/28/2024	INT PD ON CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$2.69	\$26.26
		\$0.00	\$4.80	\$5.98	\$7.09	\$8.39	\$26.26
							(\$26.26)

BUDGET ESTIMATE >> \$0.00

**Appropriation Expenditure Ledger**

20-Aug-24

Larue County Treasurer

ACCT\_NUM 7550104460 CLERK STORAGE EQUIP & SUPPLIES

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
7/25/2023	IN FROM 7592009990		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
7/25/2023	DONNA ROSE CO., IN	1006	\$1,150.10	\$1,150.10	\$0.00	\$0.00	\$5,000.00
8/29/2023	DONNA ROSE CO., IN	1007	\$1,784.02	\$2,934.12	\$0.00	\$0.00	\$3,849.90
12/26/2023	DONNA ROSE CO., IN	1008	\$571.24	\$3,505.36	\$0.00	\$0.00	\$2,065.88
2/5/2024	DONNA ROSE CO., IN	1009	\$1,153.14	\$4,658.50	\$0.00	\$0.00	\$1,494.64
2/13/2024	IN FROM 7592009990		\$0.00	\$4,658.50	\$0.00	\$5,000.00	\$341.50
6/3/2024	DONNA ROSE CO., IN	1010	\$1,740.28	\$6,398.78	\$0.00	\$0.00	\$5,341.50
			\$6,398.78	\$6,398.78	\$0.00	\$10,000.00	\$3,601.22