

**Martin County Fiscal Court
Checks List**

Date	Payee	Amount
09/22/2023	MARTIN COUNTY CLERK	4,855.60
		4,855.60

FINANCIAL STATEMENT
CASH RECEIPTS REPORT

PERIOD ENDING Jul 08 2024

Document Storage FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
80-4731-000	County Clerk Storage Fees	7500.00	0.00	7760.00	7760.00	(260.00)	103.47 %
	SUBTOTAL	7500.00	0.00	7760.00	7760.00	(260.00)	103.47 %
	TOTAL RECEIPTS	7500.00	0.00		7760.00		103.47 %

FINANCIAL STATEMENT
 APPROPRIATION CONDITION REPORT

FOR FISCAL YEAR TO DATE
 Jul 1 2023 TO Jun 30 2024

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance
80-5010-445	Storage Fee	14520.00	0.00	0.00	14520.00	4855.60	9664.40
	Grand Total	14520.00	0.00	0.00	14520.00	4855.60	9664.40
						TOTAL	CK 1000
						4855.60	