

# Revenue Condition Report

## MCCREARY COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: CLERK Dept: All Departments

From: July 1, 2023 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>COUNTY CLERK PERMANENT STORAGE FEES</b>									
85-4731-	COUNTY CLERK PERMANENT STORAGE FEES	21,000.00			21,000.00	21,080.00	21,080.00	100.38%	(80.00)
85-4801-	INTEREST					23.94	23.94		(23.94)
	Total Above Line Revenues	21,000.00			21,000.00	21,103.94	21,103.94	100.49%	(103.94)
85-4901-	PRIOR YEAR SURPLUS	16,000.00	3,627.14		19,627.14	19,627.14	19,627.14	100.00%	
85-4903-	ADJUST PRIOR YEAR SURPLUS								
85-4909-	TRANSFER OUT TO OTHER FUNDS								
85-4910-	TRANSFER IN FROM OTHER FUNDS								
	Total Below Line Revenues	16,000.00	3,627.14		19,627.14	19,627.14	19,627.14	100.00%	
	Total Revenues	37,000.00	3,627.14		40,627.14	40,731.08	40,731.08	100.26%	(103.94)
	Total All Funds Receipts	37,000.00	3,627.14		40,627.14	40,731.08	40,731.08	100.26%	(103.94)

# Appropriation Condition Report

## MCCREARY COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: CLERK Dept: All Departments

From: July 1, 2023 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>COUNTY CLERK PERMANENT STORAGE FEES</b>											
85-5010-539-	CLERK PERM STORAGE FEE MAINTENANCE	37,000.00	3,627.14		40,627.14	14,335.06	14,335.06	35.28%	26,292.08		26,292.08
	Fund Totals	37,000.00	3,627.14		40,627.14	14,335.06	14,335.06	35.28%	26,292.08		26,292.08
	Grand Total All Funds	37,000.00	3,627.14		40,627.14	14,335.06	14,335.06	35.28%	26,292.08		26,292.08