

# Appropriation Condition Report

## TODD COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: STORAGE FEES 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		Unencumbered	
									Free Balance	Encumbered	Free Balance	
<b>CO CLERK STORAGE FEES</b>												
80-5010-446-	CO CLERK STORAGE FEES	6,000.00			6,000.00					6,000.00		6,000.00
80-9200-999-	RESERVE FOR TRANSFERS	5,000.00			5,000.00					5,000.00		5,000.00
	Fund Totals	11,000.00			11,000.00					11,000.00		11,000.00
	Grand Total All Funds	11,000.00			11,000.00					11,000.00		11,000.00

# Revenue Condition Report

## TODD COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: STORAGE FEES 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>CO CLERK STORAGE FEES</b>									
80-4731-	- CO CLERK STORAGE FEES	6,000.00			6,000.00				6,000.00
80-4801-	- INTEREST EARNED								
	Total Above Line Revenues	6,000.00			6,000.00				6,000.00
80-4901-	- SURPLUS PRIOR YEAR	5,000.00			5,000.00				5,000.00
80-4903-	- ADJUSTMENTS								
80-4909-	- TRANSFER TO OTHER FUNDS								
80-4910-	- TRANSFERS FROM OTHER FUNDS								
	Total Below Line Revenues	5,000.00			5,000.00				5,000.00
	Total Revenues	11,000.00			11,000.00				11,000.00
	Total All Funds Receipts	11,000.00			11,000.00				11,000.00

# United Southern Bank

County Clerk Storage Fees  
7172

Current Balance: \$35,345.53  
Available Balance: \$35,345.53

Date	Description	Category	Amount	Balance
Friday, June 28, 2024	INTEREST PAID		\$72.17	\$33,285.53
Wednesday, June 05, 2024	Deposit		\$1,410.00	\$33,213.36

Transaction Range: June 01, 2024 - June 30, 2024

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