

PERIODIC DISBURSEMENT
FORM NU-53-RA

Name of the Member - COUNTY CLERK Special Revenue District Number 020000
Budget/line item code and date of disbursement with the item (FY08) page: 0006



radiolinking
Accounting Transformation

REVENUE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2008

SL. NO.	PARTICULARS	BONDHOLE	FBI				BLANK				MISCELLANEOUS				TOTAL			
			FOR THE QUARTER ENDING MARCH 31, 2007	FOR THE YEAR ENDING MARCH 31, 2007	FOR THE QUARTER ENDING MARCH 31, 2008	FOR THE YEAR ENDING MARCH 31, 2008	FOR THE QUARTER ENDING MARCH 31, 2007	FOR THE YEAR ENDING MARCH 31, 2007	FOR THE QUARTER ENDING MARCH 31, 2008	FOR THE YEAR ENDING MARCH 31, 2008	FOR THE QUARTER ENDING MARCH 31, 2007	FOR THE YEAR ENDING MARCH 31, 2007	FOR THE QUARTER ENDING MARCH 31, 2008	FOR THE YEAR ENDING MARCH 31, 2008	FOR THE QUARTER ENDING MARCH 31, 2007	FOR THE YEAR ENDING MARCH 31, 2007	FOR THE QUARTER ENDING MARCH 31, 2008	FOR THE YEAR ENDING MARCH 31, 2008
1	Advertising Charges	92-0200	36,500.00	86,750.00	86,750.00	86,750.00	86,750.00	86,750.00	86,750.00	86,750.00	86,750.00	86,750.00	86,750.00	86,750.00	86,750.00	86,750.00	86,750.00	
2	Charity (under contribution of Government)		132,379.58	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	
3	County Vehicle (under contribution of Government)		600	12,438.00	2425	22,022	30	6,718	1,340	7,070	25,235	3,890,000	78,477	3,202,253	20,883	6,47,881	62,048	625,596
4	Electric																	
5	Electricity (under contribution)		106	27,917	28	671	803	2,868	1,596	6,605	98,603	2,709	26,986	24,080	68,862	48,882	1,07,697	
6	Insurance (under contribution)		17,776	11,713	11,713	11,713	11,713	11,713	11,713	11,713	11,713	11,713	11,713	11,713	11,713	11,713	11,713	11,713
7	Office Expense		27	257	78	83	15	76	3	43	1,265	1,080	763	3,033	3,033	3,033	3,033	
8	Professional Fees - (under contribution)		80,878	80,878	22,238	80,878	33,262	82,718	23,622	44,265	8,26,778	80,878	48,208	23,26,898	2,20,289	11,18,299	222,088	262,000
9	Printing (under contribution)																	
10	Telephone (under contribution)																	
11	Travel (under contribution)																	
12	Water (under contribution)																	
TOTAL FBI			1,74,776	6,61,514	1,40,232	6,79,208	1,12,267	9,97,854	9,17,436	9,18,978	19,09,282	3,88,89,029	76,67,254	8,30,40,224	97,35,464	8,47,68,200	79,32,244	8,48,69,488
1	Advertising Charges	92-0200	1,87,887	625,690	625,690	625,690	625,690	625,690	625,690	625,690	625,690	625,690	625,690	625,690	625,690	625,690	625,690	625,690
2	Charity	92-0200	132,379.58	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00
3	County Vehicle	92-0200	600	12,438.00	2425	22,022	30	6,718	1,340	7,070	25,235	3,890,000	78,477	3,202,253	20,883	6,47,881	62,048	625,596
4	Electric																	
5	Electricity		106	27,917	28	671	803	2,868	1,596	6,605	98,603	2,709	26,986	24,080	68,862	48,882	1,07,697	
6	Insurance																	
7	Office Expense		27	257	78	83	15	76	3	43	1,265	1,080	763	3,033	3,033	3,033	3,033	
8	Professional Fees		80,878	80,878	22,238	80,878	33,262	82,718	23,622	44,265	8,26,778	80,878	48,208	23,26,898	2,20,289	11,18,299	222,088	262,000
9	Printing																	
10	Telephone																	
11	Travel																	
12	Water																	
TOTAL BLANK			1,49,762	6,69,228	1,41,232	6,81,698	1,42,274	9,98,928	9,89,928	9,77,714	19,28,282	3,89,28,182	76,67,254	8,30,40,224	97,35,464	8,47,68,200	79,32,244	8,47,68,200
1	Advertising Charges	92-0200	2,07,887	625,690	625,690	625,690	625,690	625,690	625,690	625,690	625,690	625,690	625,690	625,690	625,690	625,690	625,690	625,690
2	Charity	92-0200	132,379.58	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00	222,139.00
3	County Vehicle	92-0200	600	12,438.00	2425	22,022	30	6,718	1,340	7,070	25,235	3,890,000	78,477	3,202,253	20,883	6,47,881	62,048	625,596
4	Electric																	
5	Electricity		106	27,917	28	671	803	2,868	1,596	6,605	98,603	2,709	26,986	24,080	68,862	48,882	1,07,697	
6	Insurance																	
7	Office Expense		27	257	78	83	15	76	3	43	1,265	1,080	763	3,033	3,033	3,033	3,033	
8	Professional Fees		80,878	80,878	22,238	80,878	33,262	82,718	23,622	44,265	8,26,778	80,878	48,208	23,26,898	2,20,289	11,18,299	222,088	262,000
9	Printing																	
10	Telephone																	
11	Travel																	
12	Water																	
TOTAL MISCELLANEOUS			38,818	(73,877)	(18,831)	3,48,248	38,280	(88,247)	6,750	(8,81,190)	81,48,282	56,75,182	28,88,280	14,48,287	81,61,288	56,88,280	38,81,288	18,88,282
TOTAL			3,49,762	6,69,228	1,41,232	6,81,698	1,42,274	9,98,928	9,89,928	9,77,714	19,28,282	3,89,28,182	76,67,254	8,30,40,224	97,35,464	8,47,68,200	79,32,244	8,47,68,200