

Revenue Condition Report

HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: CLERK SB 135 Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
CLERK SB 135/CLERK PERMANENT STORAGE									
77-4731-	- CLERK SB 135/PERMANENT STORAGE FEES	0.00	0.00	0.00	0.00	59,610.00	59,610.00	0.00%	(59,610.00)
77-4802-	- INTEREST	0.00	0.00	0.00	0.00	878.84	878.84	0.00%	(878.84)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	60,488.84	60,488.84	0.00%	(60,488.84)
77-4901-	- PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
77-4903-	- PRIOR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
77-4909-	- TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
77-4910-	- TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total CLERK SB 135 Fund Receipts	0.00	0.00	0.00	0.00	60,488.84	60,488.84	0.00%	(60,488.84)
	Total All Funds Receipts	0.00	0.00	0.00	0.00	60,488.84	60,488.84	0.00%	(60,488.84)

Appropriation Condition Report

HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: CLERK SB 135 Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
CLERK SB 135/CLERK PERMANENT STORAGE											
77-5010-445-	CLERK SB 135 PERMANENT STORAGE SUPPLIES/EXPEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Grand Total All Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Cash Receipts Ledger

HENDERSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK SB 135 Dept: All Departments

As Of: 06/30/2023 Project: All Projects

Account No.	77-4731-	Fiscal Year	2022-2023							
Account Name	CLERK SB 135/PERMANENT STORAGE FEES	Budget Amount	0.00							
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
08/11/22	00000122	08312022	MISC CLERK SB 135	CLERK/JULY 2022	0.00	0.00	0.00	3,140.00	3,140.00	(3,140.00)
09/09/22	00000189	09302022	MISC CLERK SB 135	CLERK/AUG 2022 PERM STORAGE FEES	0.00	0.00	(3,140.00)	7,350.00	10,490.00	(10,490.00)
10/11/22	00000274	10312022	MISC CLERK SB 135	CLERK/SEPT 2022	0.00	0.00	(10,490.00)	6,010.00	16,500.00	(16,500.00)
11/15/22	00000388	11302022	MISC CLERK SB 135	CLERK/OCT 2022	0.00	0.00	(16,500.00)	6,260.00	22,760.00	(22,760.00)
12/12/22	00000445	12312022	MISC CLERK SB 135	CLERK/NOV 2022	0.00	0.00	(22,760.00)	5,260.00	28,020.00	(28,020.00)
01/10/23	00000516	01312023	MISC CLERK SB 135	CLERK/DEC 2022	0.00	0.00	(28,020.00)	4,770.00	32,790.00	(32,790.00)
02/09/23	00000648	02282023	MISC CLERK SB 135	CLERK/JAN 2023	0.00	0.00	(32,790.00)	5,210.00	38,000.00	(38,000.00)
03/10/23	00000749	03312023	MISC CLERK SB 135	CLERK/FEB 2023	0.00	0.00	(38,000.00)	4,410.00	42,410.00	(42,410.00)
04/10/23	00000830	04302023	MISC CLERK SB 135	CLERK/MARCH 2023	0.00	0.00	(42,410.00)	5,870.00	48,280.00	(48,280.00)
05/11/23	00000965	05312023	MISC CLERK SB 135	CLERK/APRIL 2023	0.00	0.00	(48,280.00)	5,350.00	53,630.00	(53,630.00)
06/12/23	00001043	06302023	MISC CLERK SB 135	CLERK/MAY 2023	0.00	0.00	(53,630.00)	5,980.00	59,610.00	(59,610.00)