

# Statement of Revenues

## ESTILL COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

COUNTY CLERK PERMANENT FUND		
4543	MISCELLANEOUS PAYMENTS	39,290.71
4731	MISCELLANEOUS REVENUE	3,440.00
CLERK STORAGE Fund Total		42,730.71
<b>Grand Total All Funds</b>		<b>42,730.71</b>

Printed by the **ESTILL COUNTY FISCAL COURT**

Printed on the July 15, 2024



FREIDA LANCASTER, COUNTY TREASURER

### NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

# Cash Receipts Ledger

## ESTILL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments  
As Of: 06/30/2024 Project: All Projects

Account No.	82-4543-UPG	Fiscal Year	2023-2024
Account Name	HB 1 - UPGRADE ALLOCATION	Budget Amount	

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
04/26/24	88890613	04262024	CASH RECEIPTS	COMMONWEALTH OF KENTUCKY (25328606)				39,290.71	39,290.71	(39,290.71)

# Cash Receipts Ledger

## ESTILL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments  
 As Of: 06/30/2024 Project: All Projects

Account No. 82-4731 - FEE Fiscal Year 2023-2024  
 Account Name COUNTY CLERK PERMANENT STORAGE FEES Budget Amount

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
05/30/24	88890676	05302024	CASH RECEIPTS	ESTILL COUNTY CLERK (000154) APRIL 2024				1,640.00	1,640.00	(1,640.00)
06/10/24	88890693	06102024	CASH RECEIPTS	ESTILL COUNTY CLERK (000197) 5/1-5/31/24			(1,640.00)	1,800.00	3,440.00	(3,440.00)

# Statement of Appropriations

## ESTILL COUNTY FISCAL COURT

Fiscal Year: 2023-2024

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

<b>COUNTY CLERK PERMANENT FUND</b>	
CLERK STORAGE <b>Fund Total</b>	
<b>Grand Total All Funds</b>	

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