

**Financial Statement**  
**Hardin County Fiscal Court**  
**From: 07/01/2023 TO 06/30/2024**

**Co. Clerk Storage Fees (SB 135)**

SUMMARY	
Total Receipts	1,042,684.56
Total Claims	56,860.99
Total Cash Balance	985,823.57
Encumbrances	0.00
Cash Balance	985,823.57

  

RECONCILIATION	
Bank Balance	986,294.56
Deposits	0.00
Checks	470.99
Investments	0.00
Cash Balance	985,823.57

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED  
HEREIN IS ACCURATE AND COMPLETE.

  
\_\_\_\_\_  
LISA PEARMAN, COUNTY TREASURER

  
\_\_\_\_\_  
DATE

## Revenue Condition Report

### HARDIN COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: CLERK SB135 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 FEE (SB 135)</b>									
77-4731-	- CO CLERK (SB 135) -STORAGE FEES	210,000.00	0.00	0.00	210,000.00	172,720.00	172,720.00	82.25%	37,280.00
77-4801-	- CO CLERK (SB 135) -INTEREST	2,400.00	0.00	0.00	2,400.00	49,301.71	49,301.71	1054.24%	(46,901.71)
	Total Above Line Revenues	212,400.00	0.00	0.00	212,400.00	222,021.71	222,021.71	104.53%	(9,621.71)
77-4901-	- CO CLERK (SB 135)-PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	820,662.85	820,662.85	0.00%	(820,662.85)
77-4909-	- CO CLERK (SB 135)-CASH TRANSFERS OUT TO OTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
77-4910-	- CO CLERK (SB 135)-CASH TRANSFERS IN FROM O'	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	820,662.85	820,662.85	0.00%	(820,662.85)
	Total Revenues	212,400.00	0.00	0.00	212,400.00	1,042,684.56	1,042,684.56	490.91%	(830,284.56)
	Total All Funds Receipts	212,400.00	0.00	0.00	212,400.00	1,042,684.56	1,042,684.56	490.91%	(830,284.56)

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2023-2024 Fund Type: Governmental*  
*Fund: CLERK SB135 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
<b>CO CLERK STORAGE FEE (SB 135)</b>									
77-5010-315-	CO CLERK (SB 135)-CONTRACTS W/PRIVATE AGENCIES	28,250.00	0.00	65,000.00	93,250.00	40,695.00	40,695.00	43.64%	52,555.00
77-5010-446-	CO CLERK (SB 135)-FUNCTION SPECIFIC EQUIP & SUPPLI	184,150.00	0.00	(65,000.00)	119,150.00	16,165.99	16,165.99	13.57%	102,984.01
77-9200-999-	CO CLERK (SB 135) -CONTINGENCY RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fund Totals		212,400.00	0.00	0.00	212,400.00	56,860.99	56,860.99	26.77%	155,539.01
Grand Total All Funds		212,400.00	0.00	0.00	212,400.00	56,860.99	56,860.99	26.77%	155,539.01