

Revenue Condition Report

HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: CLERK SB 135 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 |
|---------------------------------------------|---------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|----------|-------------------------|
| CLERK SB 135/CLERK PERMANENT STORAGE | | | | | | | | | |
| 77-4731- | - CLERK SB 135/PERMANENT STORAGE FEES | 20,600.00 | 0.00 | 0.00 | 20,600.00 | 67,999.89 | 67,999.89 | 330.10% | (47,399.89) |
| 77-4802- | - INTEREST | 400.00 | 0.00 | 0.00 | 400.00 | 4,018.09 | 4,018.09 | 0.00452% | (3,618.09) |
| | Total Above Line Revenues | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 72,017.98 | 72,017.98 | 342.94% | (51,017.98) |
| 77-4901- | - PRIOR YEAR CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 | 60,488.84 | 60,488.84 | 0.00% | (60,488.84) |
| 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 | 60,488.84 | 60,488.84 | 0.00% | (60,488.84) |
| | Total Revenues | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 132,506.82 | 132,506.82 | 630.98% | (111,506.82) |
| | Total All Funds Receipts | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 132,506.82 | 132,506.82 | 630.98% | (111,506.82) |

Cash Receipts Ledger

HENDERSON COUNTY FISCAL COURT

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

As Of: 06/30/2024 Project: All Projects

| Account No. | | 77-4731- - | | Fiscal Year | | 2023-2024 | | | | |
|--------------|----------|-------------------------------------|-------------------|---------------------|------------|---------------|----------------|-----------------|---------------------|----------------------|
| Account Name | | CLERK SB 135/PERMANENT STORAGE FEES | | Budget Amount | | 20,600.00 | | | | |
| Date | Receipt | Deposit | Revenue Source | Receipt Description | Amendments | Transfers +/- | Total Expected | Receipts Amount | Accumulated Balance | Anticipated Receipts |
| 07/10/23 | 00000010 | 07312023 | MISC CLERK SB 135 | CLERK/JUNE 2023 | 0.00 | 0.00 | 20,600.00 | 5,700.00 | 5,700.00 | 14,900.00 |
| 08/11/23 | 00000142 | 08312023 | MISC CLERK SB 135 | CLERK JULY 2023 | 0.00 | 0.00 | 14,900.00 | 5,510.00 | 11,210.00 | 9,390.00 |
| 09/11/23 | 00000220 | 09302023 | MISC CLERK SB 135 | CLERK/AUG 2023 | 0.00 | 0.00 | 9,390.00 | 6,960.00 | 18,170.00 | 2,430.00 |
| 10/11/23 | 00000327 | 10312023 | MISC CLERK SB 135 | CLERK/SEPT 2023 | 0.00 | 0.00 | 2,430.00 | 6,210.00 | 24,380.00 | (3,780.00) |
| 11/14/23 | 00000429 | 11302023 | MISC CLERK SB 135 | CLERK/OCTOBER 2023 | 0.00 | 0.00 | (3,780.00) | 5,360.00 | 29,740.00 | (9,140.00) |
| 12/11/23 | 00000493 | 12312023 | MISC CLERK SB 135 | CLERK/NOV 2023 | 0.00 | 0.00 | (9,140.00) | 5,220.00 | 34,960.00 | (14,360.00) |
| 01/08/24 | 00001633 | 01312024 | MISC CLERK SB 135 | CLERK/DEC 2023 | 0.00 | 0.00 | (14,360.00) | 4,600.00 | 39,560.00 | (18,960.00) |
| 02/09/24 | 00005602 | 02292024 | MISC SB 135 CLERK | CLERK/JAN 2024 | 0.00 | 0.00 | (18,960.00) | 5,160.00 | 44,720.00 | (24,120.00) |
| 03/08/24 | 00005702 | 03312024 | MISC SB 135 CLERK | CLERK/FEB 2024 | 0.00 | 0.00 | (24,120.00) | 4,580.00 | 49,300.00 | (28,700.00) |
| 04/10/24 | 00005809 | 04302024 | MISC CLERK SB 135 | CLERK/MARCH 2024 | 0.00 | 0.00 | (28,700.00) | 5,650.00 | 54,950.00 | (34,350.00) |
| 05/09/24 | 00005920 | 05312024 | MISC CLERK SB 135 | CLERK/APRIL 2024 | 0.00 | 0.00 | (34,350.00) | 6,260.00 | 61,210.00 | (40,610.00) |
| 06/11/24 | 00006032 | 06302024 | MISC CLERK SB 135 | CLERK/MAY 2024 | 0.00 | 0.00 | (40,610.00) | 6,310.00 | 67,520.00 | (46,920.00) |
| 06/30/24 | 00006122 | 06302024 | MISC CLERK SB 135 | INTEREST | 0.00 | 0.00 | (46,920.00) | 479.89 | 67,999.89 | (47,399.89) |

Cash Receipts Ledger

HENDERSON COUNTY FISCAL COURT

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

As Of: 06/30/2024 Project: All Projects

| Account No. | | 77-4802- - | | Fiscal Year | | 2023-2024 | | | | |
|--------------|----------|------------|-------------------|---------------------|------------|---------------|----------------|-----------------|---------------------|----------------------|
| Account Name | | INTEREST | | Budget Amount | | 400.00 | | | | |
| Date | Receipt | Deposit | Revenue Source | Receipt Description | Amendments | Transfers +/- | Total Expected | Receipts Amount | Accumulated Balance | Anticipated Receipts |
| 07/31/23 | 00000109 | 07312023 | MISC CLERK SB 135 | INTEREST | 0.00 | 0.00 | 400.00 | 260.89 | 260.89 | 139.11 |
| 08/31/23 | 00000211 | 08312023 | MISC CLERK SB 135 | INTEREST | 0.00 | 0.00 | 139.11 | 283.73 | 544.62 | (144.62) |
| 09/01/23 | 00000300 | 09302023 | MISC CLERK SB 135 | INTEREST | 0.00 | 0.00 | (144.62) | 300.80 | 845.42 | (445.42) |
| 10/31/23 | 00000410 | 10312023 | MISC CLERK SB 135 | INTEREST | 0.00 | 0.00 | (445.42) | 338.42 | 1,183.84 | (783.84) |
| 11/30/23 | 00001600 | 11302023 | MISC CLERK SB 135 | INTEREST | 0.00 | 0.00 | (783.84) | 348.55 | 1,532.39 | (1,132.39) |
| 12/31/23 | 00001647 | 12312023 | MISC CLERK SB 135 | INTEREST | 0.00 | 0.00 | (1,132.39) | 385.26 | 1,917.65 | (1,517.65) |
| 01/31/24 | 00005594 | 01312024 | MISC SB 135 CLERK | INTEREST | 0.00 | 0.00 | (1,517.65) | 406.13 | 2,323.78 | (1,923.78) |
| 02/29/24 | 00005696 | 02292024 | MISC CLERK SB 135 | INTEREST | 0.00 | 0.00 | (1,923.78) | 373.84 | 2,697.62 | (2,297.62) |
| 03/31/24 | 00005817 | 03312024 | MISC CLERK SB 135 | INTEREST | 0.00 | 0.00 | (2,297.62) | 421.21 | 3,118.83 | (2,718.83) |
| 04/30/24 | 00005973 | 04302024 | MISC CLERK SB 135 | INTEREST | 0.00 | 0.00 | (2,718.83) | 428.80 | 3,547.63 | (3,147.63) |
| 05/31/24 | 00006040 | 05312024 | MISC SB 135 CLERK | INTEREST | 0.00 | 0.00 | (3,147.63) | 470.46 | 4,018.09 | (3,618.09) |

Appropriation Condition Report

HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: CLERK SB 135 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 | Encumbered | Unencumbered Free Balance |
|---------------------------------------------|-----------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|------------|---------------------------|
| CLERK SB 135/CLERK PERMANENT STORAGE | | | | | | | | | | | |
| 77-5010-445- | CLERK SB 135 PERMANENT STORAGE SUPPLIES/EXPEI | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 7,261.00 | 7,261.00 | 34.58% | 13,739.00 | 0.00 | 13,739.00 |
| | Fund Totals | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 7,261.00 | 7,261.00 | 34.58% | 13,739.00 | 0.00 | 13,739.00 |
| | Grand Total All Funds | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 7,261.00 | 7,261.00 | 34.58% | 13,739.00 | 0.00 | 13,739.00 |

Appropriations Ledger

HENDERSON COUNTY FISCAL COURT

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

As Of: 06/30/2024 Project: All Projects

Account No. 77-5010-445-

Fiscal Year 2023-2024

Account Name CLERK SB 135 PERMANENT STORAGE SUPPLIES/EXPENSES

Budget Amount 21,000.00

| Date | Voucher | Check | Vendor Name | Claim Description | Amendments | Transfers +/- | Total Available | Claims Amount | Accumulated Balance | Free Balance |
|----------|----------|----------|-------------------|-------------------|------------|---------------|-----------------|---------------|---------------------|--------------|
| 01/23/24 | 00001841 | 00002001 | THE HF GROUP, LLC | CLERK - SUPPLIES | 0.00 | 0.00 | 21,000.00 | 7,261.00 | 7,261.00 | 13,739.00 |