# Statement of Revenues ESTILL COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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	MISCELLANOUS PAYMENTS	102,013.38
4731	MISCELLANEOUS REVENUE	20,750.00
4901	SURPLUS, PRIOR YEAR	42,730.71
	CLERK STORAGE Fund Total	165,494.09
	Grand Total All Funds	165,494.09

Printed by the **ESTILL COUNTY FISCAL COURT** 

Printed on the July 28, 2025

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.

07/28/2025 11:44 am

**ESTILL COUNTY FISCAL COURT**Fiscal Year: 2024-2025 Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments

From: July 1, 2024 To: June 30, 2025

Account

Name

Original Budget

Amendments

Transfers +/- Total Budgeted

Total Received For This Period

Total Received
Since July % Rovd

Anticipated FY

Revenues

COUNTY CLERK PERMANENT FUND

102,014.00

102,014.00

102,013.38

102,013.38 100.00%

0.62

26,000.00

20,750.00

122,763.38

122,763.38 95.90%

5,250.62 5,250.00

20,750.00 79.81%

102,014.00

45,000.00 128,014.00

45,000.00

42,730.71 42,730.71 Revenue Condition Report

82-4901- -

SURPLUS PRIOR YEAR

Total Below Line Revenues

Total Revenues

Total All Funds Receipts

71,000.00 71,000.00 45,000.00 45,000.00 26,000.00 26,000.00

102,014.00 102,014.00

173,014.00 173,014.00

165,494.09 165,494.09

165,494.09 95.65%

7,519.91 7,519.91 2,269.29 2,269.29

165,494.09 95.65% 42,730.71 94.96% 42,730.71 94.96% 82-4731- -FEE 82-4543-

COUNTY CLERK PERMANENT STORAGE FEES

Total Above Line Revenues

-UPG

HB 1 - UPGRADE ALLOCATION

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# Cash Receipts Ledger

**ESTILL COUNTY FISCAL COURT**Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments
As Of: 06/30/2025 Project: All Projects

0.62	102,013.38	0.62	.02,014.00		HB 1 - UPGRADE ALLOCATION	00001	09/16/24 88890592 00000001
(102,013.38)	102,013.38 102,013.38 (102,013.38)	102,013.38			24RE-200-01	07/03/24 00000006 07032024 COMMONWEALTH OF KENTUCKY	7/03/24 00000006 0703
Anticipated Receipts	Accumulated Balance	Amendments Transfers +/- Total Expected Receipts Amount	ments Transfers +/-	Amendr	Receipt Description	Receipt Deposit Revenue Source	Date Receipt Depo
	ount	Budget Amoun				Account Name HB 1 - UPGRADE ALLOCATION	Account Name
2024-2025	<b>K</b> 1	Fiscal Year				82-4543UPG	Account No.

Cash Receipts Ledger

ESTILL COUNTY FISCAL COURT
Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments
As Of: 06/30/2025 Project: All Projects

Account No. 82-4731FEE					Fiscal Year		2024-2025
Account Name COUNTY CLERK PERMANENT STORAGE FEES	GE FEES				Budget Amount	nt	26,000.00
Date Receipt Deposit Revenue Source	Receipt Description	Amendments Trans	Transfers +/- To	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/09/24 88889848 07092024 CASH RECEIPTS	ESTILLL COUNTY CLERK (000259) JUNE 2024			26,000.00	1,710.00	1,710.00	24,290.00
08/13/24 88889924 08132024 CASH RECEIPTS	ESTILL COUNTY CLERK (000364) JULY 2024			24,290.00	1,700.00	3,410.00	22,590.00
09/10/24 88889960 09102024 CASH RECEIPTS	ESTILL COUNTY CLERK (000406)			22,590.00	1,570.00	4,980.00	21,020.00
10/11/24 88890175 10112024 CASH RECEIPTS	ESTILL COUNTY CLERK (000492)			21,020.00	1,510.00	6,490.00	19,510.00
11/08/24 88890225 11082024 CASH RECEIPTS	ESTILL COUNTY CLERK (000549) 10/1-10/31/2024			19,510.00	2,210.00	8,700.00	17,300.00
12/09/24 88890264 12092024 CASH RECEIPTS	ESTILL COUNTY CLERK (000629) 11/1-11/30/2024			17,300.00	1,290.00	9,990.00	16,010.00
02/11/25 88890376 02112025 CASH RECEIPTS	ESTILL COUNTY CLERK (000043) 1/2025			16,010.00	2,450.00	12,440.00	13,560.00
03/10/25 88890419 03102025 CASH RECEIPTS	ESTILL COUNTY CLERK (000140) 2/1-2/28/2025			13,560.00	1,340.00	13,780.00	12,220.00
04/03/25 88890783 04032025 CASH RECEIPTS	ESTILL COUNTY CLERK (000676)			12,220.00	1,560.00	15,340.00	10,660.00
04/08/25 88890792 04082025 CASH RECEIPTS	ESTILL COUNTY CLERK (000202) 3/1-3/31/25			10,660.00	1,560.00	16,900.00	9,100.00
05/07/25 88890847 05072025 CASH RECEIPTS	ESTILL COUNTY CLERK (000292)			9,100.00	1,870.00	18,770.00	7,230.00
06/10/25 88890937 06102025 CASH RECEIPTS	ESTILL COUNTY CLERK (000374)			7,230.00	1,980.00	20,750.00	5,250.00

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# Cash Receipts Ledger

**ESTILL COUNTY FISCAL COURT**Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments
As Of: 06/30/2025 Project: All Projects

07/01/24 88890592 Date Receipt Deposit Account Name Account No. SURPLUS PRIOR YEAR 82-4901- -Revenue Source Receipt Description BALANCE FORWARD FY 2023-2024 Amendments Transfers +/-Total Expected Receipts Amount 45,000.00 **Budget Amount** Fiscal Year 42,730.71 Accumulated Balance 42,730.71 2024-2025 45,000.00 Anticipated Receipts 2,269.29

# Statement of Appropriations ESTILL COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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	
5010	OFFICE OF COUNTY CLERK	81,856.06
	CLERK STORAGE Fund Total	81,856.06
	Grand Total All Funds	81,856.06

Printed by the **ESTILL COUNTY FISCAL COURT** 

Printed on the July 28, 2025

FREIDA LANCASTER, COUNTY TREASURER

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# **Appropriation Condition Report ESTILL COUNTY FISCAL COURT**Fiscal Year: 2024-2025 Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments From: July 1, 2024 To: June 30, 2025

		82-9200-999-	82-5010-548-	11	1	Account	A 0000
Grand Total All Funds	Fund Totals	RESERVE FOR TRANSFER	RECORDS DIGITIZATION PROJECT	COUNTY CLERK STORAGE SUPPLIES/EXPENSE		Name	
71,000.00	71,000.00	45,000.00		26,000.00		Original Budget	
71,000.00 102,014.00	102,014.00		102,014.00		COUNTY	Amendments	
					COUNTY CLERK PERMANENT FUN	Transfers +/-	
173,014.00	173,014.00	45,000.00	102,014.00	26,000.00	ANENT FUND	Total Available	
81,856.06	81,856.06		81,801.36	54.70		Transfers +/- Total Available Claims for Period Claims Since July % Used	
81,856.06 47.31%	81,856.06 47.31%		81,801.36 80.19%	54.70		Claims Since July	
47.31%	47.31%		80.19%	54.70 0.21%		% Used	
91,157.94	91,157.94	45,000.00	20,212.64	25,945.30		Free Balance Encumbered	Available
91,157.94 20,212.02	91,157.94 20,212.02		20,212.64 20,212.02				
70,945.92	70,945.92	45,000.00	0.62	25,945.30		Free Balance	Unencumbered

# Appropriations Ledger

**ESTILL COUNTY FISCAL COURT**Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments
As Of: 06/30/2025 Project: All Projects

25,945.30	54.70	54.70	26,000.00			Archival Storage Cartons	09/19/24 88890089 00000001 AMAZON CAPITAL SERVICES	0000000 68006888 1	09/19/2
Free Balance	Accumulated Balance	Claims Amount	Amendments Transfers +/- Total Available Claims Amount	Transfers +/-	Amendments	Claim Description	Vendor Name	Voucher Check	Date
26,000.00	ount	Budget Amoun				PLIES/EXPENSE	Account Name COUNTY CLERK STORAGE SUPPLIES/EXPENSE	ount Name C	Acc
2024-2025		Fiscal Year					82-5010-539-	Account No. 8	Acc

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Appropriations Ledger

ESTILL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments
As Of: 06/30/2025 Project: All Projects

		20,212,02		Open Orders Totals	Op					
0.62	102,013.38	20,212.02			porting documents	Part 2 digilization, indexing&importing	08/13/24 SMI ACQUISITIONS	08/13/24	02	00000267
Free Balance	Amount Accum Balance	Amount				Description	Vendor	Date \	Item	Order No.
20,212.64	81,801.36	81,801.36	102,014.00			Part 1digitization,indexing&importing documents	SNOITISIUS	10/25/24 88890235 00000002 SMI ACQUISITIONS	90235 00000	10/25/24 8889
102,014.00			102,014.00		102,014.00	RECORDS DIGITIZATION PROJECT		0001	90592 00000	09/16/24 88890592 000000001
Free Balance	Accumulated Balance	Claims Amount	Amendments Transfers +/- Total Available	Transfers +/-	Amendments	Claim Description	Vendor Name		Voucher Check	Date Vouc
	nount	Budget Amount					RECORDS DIGITIZATION PROJECT	RECORDS	Name	Account Name
2024-2025		Fiscal Year					548-	82-5010-548-		Account No.