

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	MISCELLANEOUS 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.

Revenue 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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
COUNTY CLERK PERMANENT FUND									
82-4543- -UPG	HB 1 - UPGRADE ALLOCATION		102,014.00		102,014.00	102,013.38	102,013.38	100.00%	0.62
82-4731- -FEE	COUNTY CLERK PERMANENT STORAGE FEES	26,000.00			26,000.00	20,750.00	20,750.00	79.81%	5,250.00
	Total Above Line Revenues	26,000.00	102,014.00		128,014.00	122,763.38	122,763.38	95.90%	5,250.62
82-4901- -	SURPLUS PRIOR YEAR	45,000.00			45,000.00	42,730.71	42,730.71	94.96%	2,269.29
	Total Below Line Revenues	45,000.00			45,000.00	42,730.71	42,730.71	94.96%	2,269.29
	Total Revenues	71,000.00	102,014.00		173,014.00	165,494.09	165,494.09	95.65%	7,519.91
	Total All Funds Receipts	71,000.00	102,014.00		173,014.00	165,494.09	165,494.09	95.65%	7,519.91

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.	82-4543- -UPG			Fiscal Year	2024-2025					
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
07/03/24	00000006	07032024	COMMONWEALTH OF KENTUCKY	24RE-200-01				102,013.38	102,013.38	(102,013.38)
09/16/24	88890592	00000001		HB 1 - UPGRADE ALLOCATION	102,014.00		0.62		102,013.38	0.62

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.	82-4731- -FEE				Fiscal Year	2024-2025				
Account Name	COUNTY CLERK PERMANENT STORAGE FEES				Budget Amount	26,000.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/09/24	88889848	07092024	CASH RECEIPTS	ESTILL 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

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.	82-4901 -							Fiscal Year	2024-2025	
Account Name	SURPLUS PRIOR YEAR							Budget Amount	45,000.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/24	88890592			BALANCE FORWARD FY 2023-2024			45,000.00	42,730.71	42,730.71	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

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.

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
COUNTY CLERK PERMANENT FUND											
82-5010-539-	COUNTY CLERK STORAGE SUPPLIES/EXPENSE	26,000.00			26,000.00	54.70	54.70	0.21%	25,945.30		25,945.30
82-5010-548-	RECORDS DIGITIZATION PROJECT		102,014.00		102,014.00	81,801.36	81,801.36	80.19%	20,212.64	20,212.02	0.62
82-9200-999-	RESERVE FOR TRANSFER	45,000.00			45,000.00				45,000.00		45,000.00
	Fund Totals	71,000.00	102,014.00		173,014.00	81,856.06	81,856.06	47.31%	91,157.94	20,212.02	70,945.92
	Grand Total All Funds	71,000.00	102,014.00		173,014.00	81,856.06	81,856.06	47.31%	91,157.94	20,212.02	70,945.92

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

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

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

Account No.		82-5010-548-		Fiscal Year		2024-2025				
Account Name		RECORDS DIGITIZATION PROJECT		Budget Amount						
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
09/16/24	88890592	00000001		RECORDS DIGITIZATION PROJECT	102,014.00		102,014.00		102,014.00	102,014.00
10/25/24	88890235	00000002	SMI ACQUISITIONS	Part 1digitization,indexing&importing documents			102,014.00	81,801.36	81,801.36	20,212.64
Order No.	Item	Date	Vendor	Description						
00000267	02	08/13/24	SMI ACQUISITIONS	Part 2 digitization,indexing&importing documents						
Open Orders Totals									20,212.02	0.62