

Revenue Condition Report

HARRISON COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: CLK 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
CLERK STORAGE FEE FUND									
76-4731-	- CO CLERK - PERMANENT STORAGE FEES	28,000.00			28,000.00	27,470.00	27,470.00	98.11%	530.00
76-4801-	- INTEREST ON INVESTMENT ACCOUNT	50.00			50.00	168.84	168.84	337.68%	(118.84)
	Total Above Line Revenues	28,050.00			28,050.00	27,638.84	27,638.84	98.53%	411.16
76-4901-	- BALANCE CARRY FORWARD	28,000.00			28,000.00	40,877.19	40,877.19	145.99%	(12,877.19)
	Total Below Line Revenues	28,000.00			28,000.00	40,877.19	40,877.19	145.99%	(12,877.19)
	Total Revenues	56,050.00			56,050.00	68,516.03	68,516.03	122.24%	(12,466.03)
	Total All Funds Receipts	56,050.00			56,050.00	68,516.03	68,516.03	122.24%	(12,466.03)

Cash Receipts Ledger

HARRISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLK STORAGE Dept: All Departments

As Of: 06/30/2025 Project: All Projects

Account No. 76-4801- -			Fiscal Year		2024-2025					
Account Name INTEREST ON INVESTMENT ACCOUNT			Budget Amount		50.00					
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/24	00000249	00000249	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			50.00	7.28	7.28	42.72
08/31/24	00000472	00000472	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			42.72	7.67	14.95	35.05
09/30/24	00000652	00000652	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			35.05	7.80	22.75	27.25
10/31/24	00000862	00000862	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			27.25	14.38	37.13	12.87
11/30/24	00001031	00001031	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			12.87	15.23	52.36	(2.36)
12/31/24	00001191	00001191	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			(2.36)	16.39	68.75	(18.75)
01/31/25	00001353	00001353	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			(18.75)	16.91	85.66	(35.66)
02/28/25	00001539	00001539	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			(35.66)	15.92	101.58	(51.58)
03/31/25	00001738	00001738	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			(51.58)	18.18	119.76	(69.76)
04/30/25	00001920	00001920	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			(69.76)	16.54	136.30	(86.30)
05/31/25	00002108	00002108	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			(86.30)	16.20	152.50	(102.50)
06/30/25	00002306	00002306	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			(102.50)	16.34	168.84	(118.84)

Cash Receipts Ledger

HARRISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLK STORAGE Dept: All Departments

As Of: 06/30/2025 Project: All Projects

Account No.		76-4901- -		Fiscal Year		2024-2025	
Account Name		BALANCE CARRY FORWARD		Budget Amount		28,000.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected
07/01/24				BALANCE FORWARD FY 2023-2024			28,000.00
							Receipts Amount
							40,877.19
							Accumulated Balance
							40,877.19
							Anticipated Receipts
							(12,877.19)

Appropriation Condition Report **HARRISON COUNTY FISCAL COURT** *Fiscal Year: 2024-2025 Fund Type: Governmental* *Fund: CLK 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 Free Balance	Encumbered	Unencumbered Free Balance
CLERK STORAGE FEE FUND											
76-5010-446-	CO CLERK - PERMANENT STORAGE	56,050.00			56,050.00	11,368.90	11,368.90	20.28%	44,681.10		44,681.10
	Fund Totals	56,050.00			56,050.00	11,368.90	11,368.90	20.28%	44,681.10		44,681.10
	Grand Total All Funds	56,050.00			56,050.00	11,368.90	11,368.90	20.28%	44,681.10		44,681.10

Appropriations Ledger

HARRISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLK STORAGE Dept: All Departments

As Of: 06/30/2025 Project: All Projects

Account No.		76-5010-446-		Fiscal Year		2024-2025	
Account Name		CO CLERK - PERMANENT STORAGE		Budget Amount		56,050.00	
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available
04/08/25	00002525	00000102	KOFILE TECHNOLOGIES, INC	PLAT HANGERS & CABINET - CLERK PERMANENT STORA			56,050.00
				Claims Amount	Accumulated Balance		Free Balance
				11,368.90	11,368.90		44,681.10

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA

Phone (859) 234-7136
FAX (859) 234-6647

Claims Voucher

KOFILE TECHNOLOGIES, INC
PO BOX 676184
DALLAS TX 75267-6184

Voucher: **00002525**

Fiscal Year: 2024-2025

Date: 04/08/2025 Amount: **11,368.90**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	INV-KT-01991	00065426	PLAT HANGERS & CABINET - CLERK PERMANENT STORAGE	11,368.90
1 Fund Appropriation Accounts				11,368.90
Account	Bank Account	Check	Description	Amount
76-1000- -	9013365557		VENDOR CLAIMS	11,368.90
1 Fund Checking Accounts				11,368.90

PAID

APR 08 2025

HARRISON CO. FISCAL COURT
CYNTHIANA, KY



Invoice

INV-KT-019910
Invoice Date :4/4/2025
Due Date :5/4/2025
Terms :Net 30

Bill To

Harrison County Clerk
Linda S Barnes
111 South Main Street, Suite 102
Cynthiana KY 41031
United States

Ship To

Harrison County Clerk
Linda S Barnes
111 South Main Street, Suite 102
Cynthiana KY 41031
United States

AMOUNT DUE

\$11,368.90

Sales Order Number

Sales Order #SO44419423

PO #**Sales Rep**

Sherri Fening

Shipping Method

FREIGHT

Quantity	Item	Rate	Amount
400	PSBOTH002 PLAT HANGERS	\$9.88	\$3,952.00
400	PSBOTH002 MYLAR Envelopes	\$5.72	\$2,288.00
1	PSBOTH002 CABINETS	\$4,243.20	\$4,243.20
400	PS10015 Omnilux Paper	\$0.71	\$284.00

MEMO

Subtotal	\$10,767.20
Tax Total (%)	\$0.00
Shipping Cost(\$)	\$601.70
Invoice Total	\$11,368.90
Less Payments/Credits:	-\$0.00
Total Amount Due:	\$11,368.90

PAID
APR 08 2025
HARRISON CO. FISCAL COURT
CYNTHIANA, KY

Remittance Address

Kofile Technologies, Inc.
PO Box 676184
Dallas, TX 75267-6184

Bank Details for ACH Payments

Bank Name: Capital One, NA
Routing Number: 111901014
Account Name: Kofile
Account Number: 4670098686
Please send remittance advice to: AR@kofile.com

HARRISON COUNTY FISCAL COURT111 South Main Street
CYNTHIANA, KENTUCKY 41031

(859) 234-7136

TO

*Kojice***PURCHASE ORDER**Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.**65426**

DATE 3/31/25	REQUISITION NO.
SHIP TO	

REQUISITIONED BY	WHEN SHIP	SHIP VIA	F.O.B. POINT	TERMS	
>					
QTY. ORDERED	QTY. RECEIVED	STOCK NO. / DESCRIPTION		UNIT PRICE	TOTAL
		Plat Hangers & Cabinet - County Clerk Storage			11,368.90
		76-5010-446			

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY _____

HARRISON CO FISCAL COURT

0102

04/08/2025		KOFI TECHNOLOGIES, INC		00000102
Account No.	P.O. No.	Invoice No.	Claim Description	Amount
76-5010-446-	00065426	INV-KT-01991	PLAT HANGERS & CABINET - CLERK PERMANENT STORAGE	11,368.90
00002525				11,368.90

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO.
04/08/2025 00000102

0102
69-452/519
116

Eleven Thousand Three Hundred Sixty-Eight and 90/100ths

11,368.90

DATE

AMOUNT

PAY
TO THE
ORDER
OF

KOFI TECHNOLOGIES, INC
PO BOX 676184
DALLAS TX 75267-6184


AUTHORIZED SIGNATURE

⑈000102⑈ ⑆051904524⑆ 9013365557⑈

**HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031**

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO.
04/08/2025 00000102

0102
69-452519
116

Eleven Thousand Three Hundred Sixty-Eight and 90/100ths

11,368.90

DATE

AMOUNT

PAY
TO THE
ORDER
OF

KOFILE TECHNOLOGIES, INC
PO BOX 676184
DALLAS TX 75267-6184

Neelody McClure
AUTHORIZED SIGNATURE

⑈000102⑈ ⑆051904524⑆ 9013365557⑈

Photo Safe Deposit

Details on Back

041904524

000102

9013365557

HARRISON COUNTY FISCAL COURT

Security Features: recent industry standards and include:

- Intaglio: embossed design and color number on back (not a watermark)
- Microprint: 12 color lines of text mark to indicate check has been deposited via mobile device
- The Security Webber: pattern on back designed to indicate
- Disruptant (UV) lines printed on front and back
- The words "UNIVERSAL SECURITE" across the back
- Photo Safe Deposit: from visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Taglines ink on back looks pink or has dried/cracked
- Printed stains or colored smudges appear on both front and back and in Chemical Smudge Detection Box

>065000090<

CAPITAL ONE, NA

0050146958

04152025

RICHMOND, VA 023 21

Deposit

4670265865

Date: 20250415
Capital One
DEP. TO CR. PAYEE
ASS. OF END. CTD
Acct Num: 4670265865
Box Num: 676184
>065000090<

☐ CHECK BOX FOR MOBILE/REMOTE DEPOSIT
WRITE NAME OF FINANCIAL INSTITUTION ONLINE ABOVE

ENDORSE HERE