

Revenue Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: CLERK FEES Dept: All Departments

From: July 1, 2025 To: June 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
CLERK STORAGE FEES									
90-4731- -	CO CLERK STORAGE FEES	12,000.00			12,000.00	15,520.00	15,520.00	129.33%	(3,520.00)
90-4806- -	CHECKING INTEREST	50.00			50.00	87.91	87.91	175.82%	(37.91)
	Total Above Line Revenues	12,050.00			12,050.00	15,607.91	15,607.91	129.53%	(3,557.91)
90-4901- -	SURPLUS PRIOR YEAR	10,000.00			10,000.00	32,693.87	32,693.87	326.94%	(22,693.87)
90-4909- -	TRANSFER OUT								
90-4910- -	TRANSFER IN								
	Total Below Line Revenues	10,000.00			10,000.00	32,693.87	32,693.87	326.94%	(22,693.87)
	Total Revenues	22,050.00			22,050.00	48,301.78	48,301.78	219.06%	(26,251.78)
	Total All Funds Receipts	22,050.00			22,050.00	48,301.78	48,301.78	219.06%	(26,251.78)

Appropriation Condition Report

GALLATIN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: CLERK FEES Dept: All Departments

From: July 1, 2025 To: June 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
CLERK STORAGE FEES										
90-5010-540-	STORAGE EXPENSE	22,050.00			22,050.00	2,025.00	2,025.00	9.18%	20,025.00	20,025.00
	Fund Totals	22,050.00			22,050.00	2,025.00	2,025.00	9.18%	20,025.00	20,025.00
	Grand Total All Funds	22,050.00			22,050.00	2,025.00	2,025.00	9.18%	20,025.00	20,025.00

Cash Receipts Ledger

GALLATI COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK FEES Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No. 90-4731- -		Fiscal Year 2025-2026	
Account Name CO CLERK STORAGE FEES		Budget Amount 12,000.00	
Date	Receipt Deposit Revenue Source	Receipt Description	Amendments Transfers +/- Total Expected Receipts Amount Accumulated Balance Anticipated Receipts
07/16/25	00000044 20250716 COUNTY CLERK	STORAGE FEES	12,000.00 1,430.00 1,430.00 10,570.00
08/11/25	00000124 20250812 COUNTY CLERK	JULY FEES	10,570.00 1,210.00 2,640.00 9,360.00
09/10/25	00000220 20250910 COUNTY CLERK	AUG STORAGE FEES	9,360.00 1,660.00 4,300.00 7,700.00
10/10/25	00000291 20251015 COUNTY CLERK	STORAGE FEES	7,700.00 1,650.00 5,950.00 6,050.00
11/06/25	00000386 20251106 COUNTY CLERK	STORAGE FEES	6,050.00 1,190.00 7,140.00 4,860.00
12/09/25	00000447 20251212 FIRST NATIONAL BANK KENTUCKY	STORAGE FES/NOV	4,860.00 810.00 7,950.00 4,050.00
01/13/26	00000548 20260113 FIRST NATIONAL BANK KENTUCKY	DEC STORAGE FEES	4,050.00 1,370.00 9,320.00 2,680.00
02/06/26	00000642 20260206 FIRST NATIONAL BANK KENTUCKY	JAN STORAGE FEES	2,680.00 1,180.00 10,500.00 1,500.00
03/16/26	00000757 20260316 COUNTY CLERK	STORAGE FEES/FEB	1,500.00 900.00 11,400.00 600.00
04/10/26	00000838 20260410 COUNTY CLERK	STORAGE FEES/MARCH	600.00 1,440.00 12,840.00 (840.00)
05/11/26	00000954 20260512 COUNTY CLERK	APRIL STORAGE FEES	(840.00) 1,180.00 14,020.00 (2,020.00)
06/05/26	00001059 20260605 COUNTY CLERK	STORAGE FEES	(2,020.00) 1,500.00 15,520.00 (3,520.00)

Cash Receipts Ledger

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK FEES Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No. 90-4806 -		Fiscal Year 2025-2026	
Account Name CHECKING INTEREST		Budget Amount 50.00	
Date	Receipt Deposit Revenue Source	Receipt Description	Amendments Transfers +/- Total Expected Receipts Amount Accumulated Balance Anticipated Receipts
07/31/25	00000109 20250805 TRUIST BANK	JULY CK INT	50.00 7.10 7.10 42.90
08/31/25	00000192 20250908 TRUIST BANK	AUG CK INT	42.90 6.90 14.00 36.00
09/30/25	00000264 20251002 TRUIST BANK	SEPT CK INT	36.00 7.54 21.54 28.46
10/31/25	00000382 20251106 TRUIST BANK	OCT CK INT	28.46 7.68 29.22 20.78
11/30/25	00000431 20251205 FIRST NATIONAL BANK KENTUCKY	NOV CK INT	20.78 7.22 36.44 13.56
12/31/25	00000538 20260106 TRUIST BANK	DEC CK INT	13.56 8.68 45.12 4.88
01/30/26	00000640 20260206 FIRST NATIONAL BANK KENTUCKY	JAN CK INT	4.88 8.11 53.23 (3.23)
02/27/26	00000715 20260305 FIRST NATIONAL BANK KENTUCKY	FEB CK INT	(3.23) 7.86 61.09 (11.09)
03/31/26	00000820 20260407 FIRST NATIONAL BANK KENTUCKY	MARCH CK INT	(11.09) 9.14 70.23 (20.23)
04/30/26	00000938 20260505 FIRST NATIONAL BANK KENTUCKY	APRIL CK INT	(20.23) 8.87 79.10 (29.10)
05/29/26	00001042 20260602 FIRST NATIONAL BANK KENTUCKY	MAY CK INT	(29.10) 8.81 87.91 (37.91)

Cash Receipts Ledger

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK FEES Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No.		90-4901 -		Fiscal Year		2025-2026				
Account Name		SURPLUS PRIOR YEAR		Budget Amount		10,000.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/25				BALANCE FORWARD FY 2024-2025			10,000.00	32,693.87	32,693.87	(22,693.87)

Appropriations Ledger

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK FEES Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No.		90-5010-540-		Fiscal Year		2025-2026				
Account Name		STORAGE EXPENSE		Budget Amount		22,050.00				
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
08/21/25	00000298	00000904	HF GROUP LLC	RECORDS PRESERVATION			22,050.00	2,025.00	2,025.00	20,025.00