

Financial Statement
Hardin County Fiscal Court
From: 07/01/2025 TO 06/30/2026

Co. Clerk Storage Fees (SB 135)

SUMMARY	
Total Receipts	1,449,882.55
Total Claims	67,871.20
Total Cash Balance	1,382,011.35
Encumbrances	0.00
Cash Balance	1,382,011.35
RECONCILIATION	
Bank Balance	1,384,771.35
Deposits	0.00
Checks	2,760.00
Investments	0.00
Cash Balance	1,382,011.35

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED
HEREIN IS ACCURATE AND COMPLETE.



LISA PEARMAN, COUNTY TREASURER



DATE

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: CLERK SB135 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
CO CLERK STORAGE FEE (SB 135)									
77-4731- -	CO CLERK (SB 135) -STORAGE FEES	150,000.00	0.00	0.00	150,000.00	197,040.00	197,040.00	131.36%	(47,040.00)
77-4801- -	CO CLERK (SB 135) -INTEREST	37,310.00	0.00	0.00	37,310.00	49,797.35	49,797.35	133.47%	(12,487.35)
	Total Above Line Revenues	187,310.00	0.00	0.00	187,310.00	246,837.35	246,837.35	131.78%	(59,527.35)
77-4901- -	CO CLERK (SB 135)-PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	1,203,045.20	1,203,045.20	0.00%	(1,203,045.20)
77-4909- -	CO CLERK (SB 135)-CASH TRANSFERS OUT TO OTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
77-4910- -	CO CLERK (SB 135)-CASH TRANSFERS IN FROM O1	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	1,203,045.20	1,203,045.20	0.00%	(1,203,045.20)
	Total Revenues	187,310.00	0.00	0.00	187,310.00	1,449,882.55	1,449,882.55	774.06%	(1,262,572.55)
	Total All Funds Receipts	187,310.00	0.00	0.00	187,310.00	1,449,882.55	1,449,882.55	774.06%	(1,262,572.55)

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: CLERK SB135 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
CO CLERK STORAGE FEE (SB 135)									
77-5010-315-	CO CLERK (SB 135)-CONTRACTS W/PRIVATE AGENCIES	50,000.00	0.00	0.00	50,000.00	33,120.00	33,120.00	66.24%	16,880.00
77-5010-446-	CO CLERK (SB 135)-FUNCTION SPECIFIC EQUIP & SUPPLI	100,000.00	0.00	0.00	100,000.00	321.20	321.20	0.32%	99,678.80
77-5010-566-	CO CLERK (SB 135) -REIMBURSEMENT	0.00	0.00	34,430.00	34,430.00	34,430.00	34,430.00	100.00%	0.00
77-9200-999-	CO CLERK (SB 135) -CONTINGENCY RESERVE TRANSFER	37,310.00	0.00	(34,430.00)	2,880.00	0.00	0.00	0.00%	2,880.00
Fund Totals		187,310.00	0.00	0.00	187,310.00	67,871.20	67,871.20	36.23%	119,438.80
Grand Total All Funds		187,310.00	0.00	0.00	187,310.00	67,871.20	67,871.20	36.23%	119,438.80