

Appropriation Condition Report**POWELL COUNTY FISCAL COURT**

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: CLERK STOR 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	Unencumbered	
									Free Balance	Encumbered	Free Balance
SB135 COUNTY CLERK PERMANENT STORAGE FEES											
87-5010-446-	COUNTY CLERK STORAGE FEE EXPENSES	35,000.00			35,000.00	13,704.49	13,704.49	39.16%	21,295.51		21,295.51
87-9200-999-	COUNTY CLERK STORAGE FEE RESERVE FOR TRANSFE	14,100.00			14,100.00				14,100.00		14,100.00
Fund Totals		49,100.00			49,100.00	13,704.49	13,704.49	27.91%	35,395.51		35,395.51
Grand Total All Funds		49,100.00			49,100.00	13,704.49	13,704.49	27.91%	35,395.51		35,395.51

Revenue Condition Report**POWELL COUNTY FISCAL COURT**

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: CLERK STOR 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
SB135 COUNTY CLERK PERMANENT STORAGE FEES									
87-4731- -	COUNTY CLERK STORAGE FEE	29,000.00			29,000.00	23,570.00	23,570.00	81.28%	5,430.00
87-4801- -	COUNTY CLERK STORAGE FEE INTEREST EARNED	100.00			100.00	18.24	18.24	18.24%	81.76
	Total Above Line Revenues	29,100.00			29,100.00	23,588.24	23,588.24	81.06%	5,511.76
87-4901- -	COUNTY CLERK STORAGE FEE SURPLUS PRIOR YR.	20,000.00			20,000.00	19,805.04	19,805.04	99.03%	194.96
87-4903- -	COUNTY CLERK STORAGE ADJUSTMENT PRIOR YR.								
	Total Below Line Revenues	20,000.00			20,000.00	19,805.04	19,805.04	99.03%	194.96
	Total Revenues	49,100.00			49,100.00	43,393.28	43,393.28	88.38%	5,706.72
	Total All Funds Receipts	49,100.00			49,100.00	43,393.28	43,393.28	88.38%	5,706.72

Cash Receipts Ledger**POWELL COUNTY FISCAL COURT**

Fund Type: Governmental Fund: CLERK STOR FEES Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No. 87-4731- -							Fiscal Year		2025-2026	
Account Name COUNTY CLERK STORAGE FEE							Budget Amount		29,000.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/07/25	00000285	00000285	POWELL COUNTY CLERK	CLERKS STORAGE FEES			29,000.00	1,610.00	1,610.00	27,390.00
08/06/25	00000323	00000323	POWELL COUNTY CLERK	CLERKS STORAGE FEES 7/25			27,390.00	2,450.00	4,060.00	24,940.00
09/05/25	00000533	00000533	POWELL COUNTY CLERK	STORAGE FEES 8/25			24,940.00	1,940.00	6,000.00	23,000.00
10/01/25	00000742	00000742	POWELL COUNTY CLERK	STORAGE FEES 9/25			23,000.00	1,840.00	7,840.00	21,160.00
11/06/25	00001097	00001097	POWELL COUNTY CLERK	STORAGE FEES 10/25			21,160.00	1,820.00	9,660.00	19,340.00
12/01/25	00001313	00001313	POWELL COUNTY CLERK	STORAGE FEES 11/25			19,340.00	1,670.00	11,330.00	17,670.00
01/06/26	00001627	00001627	POWELL COUNTY CLERK	STORAGE FEES 12/25			17,670.00	1,870.00	13,200.00	15,800.00
02/06/26	00001869	00001869	POWELL COUNTY CLERK	CLERKS STORAGE FEES 1/26			15,800.00	1,840.00	15,040.00	13,960.00
03/04/26	00002100	00002100	POWELL COUNTY CLERK	STORAGE FEES 2/26			13,960.00	1,570.00	16,610.00	12,390.00
04/06/26	00002399	00002399	POWELL COUNTY CLERK	STORAGE FEES 3/26			12,390.00	2,390.00	19,000.00	10,000.00
05/08/26	00002728	00002728	POWELL COUNTY CLERK	STORAGE FEES 4/26			10,000.00	2,270.00	21,270.00	7,730.00
06/03/26	00002981	00002981	POWELL COUNTY CLERK	STORAGE FEES 5/26			7,730.00	2,300.00	23,570.00	5,430.00

Cash Receipts Ledger**POWELL COUNTY FISCAL COURT**

Fund Type: Governmental Fund: CLERK STOR FEES Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No. 87-4801- -								Fiscal Year	2025-2026	
Account Name COUNTY CLERK STORAGE FEE INTEREST EARNED								Budget Amount	100.00	
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/25	00000274	00000274	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE INTEREST EARNED			100.00	1.25	1.25	98.75
08/31/25	00000495	00000495	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE FEES INTEREST EARNED			98.75	1.40	2.65	97.35
09/30/25	00000730	00000730	INTEREST EARNED FROM BANK ACCOUNTS	CLERK'S STORAGE FEES INTEREST EARNED			97.35	1.47	4.12	95.88
10/31/25	00001039	00001039	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE INTEREST EARNED			95.88	1.64	5.76	94.24
11/30/25	00001297	00001297	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE INTEREST EARNED			94.24	1.49	7.25	92.75
12/31/25	00001587	00001587	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE INTEREST EARNED			92.75	1.42	8.67	91.33
01/31/26	00001814	00001814	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE INTEREST EARNED			91.33	1.49	10.16	89.84
02/28/26	00002055	00002055	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE INTEREST EARNED			89.84	1.36	11.52	88.48
03/31/26	00002338	00002338	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE INTEREST EARNED			88.48	1.61	13.13	86.87
04/30/26	00002654	00002654	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE			86.87	1.65	14.78	85.22
05/31/26	00002935	00002935	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE FEES INTEREST EARNED			85.22	1.73	16.51	83.49
06/30/26	00003206	00003206	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE FEES INTEREST EARNED			83.49	1.73	18.24	81.76

Cash Receipts Ledger**POWELL COUNTY FISCAL COURT**

Fund Type: Governmental Fund: CLERK STOR FEES Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No. 87-4901- -								Fiscal Year	2025-2026	
Account Name COUNTY CLERK STORAGE FEE SURPLUS PRIOR YR.								Budget Amount	20,000.00	
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			20,000.00	19,805.04	19,805.04	194.96

Appropriations Ledger**POWELL COUNTY FISCAL COURT**

Fund Type: Governmental Fund: CLERK STOR FEES Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No. 87-5010-446-								Fiscal Year	2025-2026	
Account Name COUNTY CLERK STORAGE FEE EXPENSES								Budget Amount	35,000.00	
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
11/11/25	00001084	00001008	EASIFILE	EASI FILE			35,000.00	5,390.00	5,390.00	29,610.00
11/11/25	00001084	00001008	EASIFILE	ENVELOPE SIDE ENTRY			29,610.00	2,850.00	8,240.00	26,760.00
11/11/25	00001084	00001008	EASIFILE	DIVIDER CARD			26,760.00	55.00	8,295.00	26,705.00
11/11/25	00001084	00001008	EASIFILE	ENDURO RECYCLING PROGRAM			26,705.00	(2,000.00)	6,295.00	28,705.00
11/11/25	00001084	00001008	EASIFILE	DOCK TO DOCK FREIGHT			28,705.00	896.03	7,191.03	27,808.97
11/11/25	00001084	00001008	EASIFILE	LIFT GATE SERVICE			27,808.97	63.51	7,254.54	27,745.46
01/14/26	00001601	00001009	KENTUCKIANA ELECTION SERVICES	DEED BOOKS			27,745.46	749.75	8,004.29	26,995.71
01/14/26	00001601	00001009	KENTUCKIANA ELECTION SERVICES	MARRIAGE BOOK			26,995.71	189.95	8,194.24	26,805.76
01/14/26	00001601	00001009	KENTUCKIANA ELECTION SERVICES	5 REAMS #32 RECORDING PAPER			26,805.76	724.75	8,918.99	26,081.01
01/14/26	00001601	00001009	KENTUCKIANA ELECTION SERVICES	S/H			26,081.01	207.50	9,126.49	25,873.51
04/15/26	00002357	00001010	SOFTWARE MANAGEMENT, LLC	MAINT HARDWARE, SOFTWARE SERVICE, BILLING SOFT			25,873.51	2,289.00	11,415.49	23,584.51
05/26/26	00002873	00001011	SOFTWARE MANAGEMENT, LLC	MAINTENANCE HARDWARE			23,584.51	1,039.00	12,454.49	22,545.51
05/26/26	00002873	00001011	SOFTWARE MANAGEMENT, LLC	SOFTWARE SERVICE			22,545.51	450.00	12,904.49	22,095.51
05/26/26	00002873	00001011	SOFTWARE MANAGEMENT, LLC	BILLING SOFTWARE			22,095.51	300.00	13,204.49	21,795.51
05/26/26	00002873	00001011	SOFTWARE MANAGEMENT, LLC	POSTS SOFTWARE			21,795.51	200.00	13,404.49	21,595.51
05/26/26	00002873	00001011	SOFTWARE MANAGEMENT, LLC	POST & PAYABLES SOFTWARE			21,595.51	300.00	13,704.49	21,295.51