

**Financial Statement**  
**BULLITT COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 07/01/2022 To: 06/30/2023

**SUMMARY**

	General	Road	Jail	L.G.E.A.	FED GRANTS	Ambulance	Forest Fire CLERK STORAGE	E-911	ARPA	OPIOID	PAYROLL	Totals
Total Receipts	25,856,883.22	4,454,729.29	5,099,725.32	930,067.21	161,962.89	9,731,991.19	2,805.97	128,347.61	2,236,220.52	5,915,136.68	469,743.39	54,987,613.29
Total Claims	12,107,579.13	4,429,290.52	4,880,923.57	484,048.08	160,576.19	9,623,033.05	1,728.00	30,205.05	2,010,803.91	5,915,136.68	200.00	39,643,524.18
Cash Balance	13,749,304.09	25,438.77	218,801.75	446,019.13	1,386.70	108,958.14	1,077.97	98,142.56	225,416.61	0.00	469,543.39	15,344,089.11
Encumbrances	10,547.34	1,706.39	588.00			3,922.12			117.02			16,880.87
Unencumbered Cash Balance	13,738,756.75	23,732.38	218,213.75	446,019.13	1,386.70	105,036.02	1,077.97	98,142.56	225,299.59	0.00	469,543.39	15,327,208.24

**RECONCILIATION**

Bank Balance	13,857,528.74	25,438.77	218,801.75	446,019.13	1,386.70	108,958.14	1,077.97	98,142.56	225,546.61		469,543.39	15,452,443.76
Outstanding Deposits												
Outstanding Checks	108,224.65	23,732.38	218,213.75			105,036.02			8,210.75			463,417.55
Other Investments												
Cash Balance	13,749,304.09	1,706.39	588.00	446,019.13	1,386.70	3,922.12	1,077.97	98,142.56	217,335.86		469,543.39	14,989,026.21

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

\_\_\_\_\_  
STEPHANIE K. SHARP, COUNTY TREASURER

\_\_\_\_\_  
Date

\_\_\_\_\_  
JERRAL SUMMERS, COUNTY JUDGE/EXECUTIVE

\_\_\_\_\_  
Date

# Appropriation Condition Report

## BULLITT COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: CLERK STORAGE Dept: All Departments

From: July 1, 2023 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>CLERK STORAGE FEE FUND</b>											
75-5010-318-	DATA PROCESSING SERVICES	36,800.00			36,800.00	17,867.95	17,867.95	48.55%	18,932.05		18,932.05
	Fund Totals	36,800.00			36,800.00	17,867.95	17,867.95	48.55%	18,932.05		18,932.05
	Grand Total All Funds	36,800.00			36,800.00	17,867.95	17,867.95	48.55%	18,932.05		18,932.05

# Revenue Condition Report

## BULLITT COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: CLERK STORAGE Dept: All Departments

From: July 1, 2023 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>CLERK STORAGE FEE FUND</b>									
75-4731-	- CLERK STORAGE FEE	36,800.00			36,800.00	45,740.00	45,740.00	124.29%	(8,940.00)
75-4801-	- INTEREST					73.65	73.65		(73.65)
	Total Above Line Revenues	36,800.00			36,800.00	45,813.65	45,813.65	124.49%	(9,013.65)
75-4901-	- PRIOR YEAR CARRYOVER/STORAGE FEE	90,000.00			90,000.00	98,142.56	98,142.56	109.05%	(8,142.56)
75-4909-	- TRANSFER OUT	(90,000.00)			(90,000.00)				(90,000.00)
75-4910-	- TRANSFER IN								
	Total Below Line Revenues					98,142.56	98,142.56		(98,142.56)
	Total CLERK STORAGE Fund Receipts	36,800.00			36,800.00	143,956.21	143,956.21	391.19%	(107,156.21)
	Total All Funds Receipts	36,800.00			36,800.00	143,956.21	143,956.21	391.19%	(107,156.21)