

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

	CLERK SB135
Total Receipts	840,209.26
TOTAL CLAIMS	19,546.41
TOTAL CASHBALS	820,662.85
Encumbrances	2,600.00
Cash Balance	818,062.85
	0.00
Bank Balance	820,662.85
Deposits	0.00
Checks	0.00
Investments	0.00
Cash Balance	820,662.85

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



LISA PEARMAN, COUNTY TREASURER

July 19, 2023

Date

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: CLERK SB135 Dept: All Departments
From: July 1, 2022 To: June 30, 2023

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	0.00	92,070.00	0.00	92,070.00	831,580.00	831,580.00	903.20%	(739,510.00)
77-4801-	- CO CLERK (SB 135) -INTEREST	0.00	0.00	0.00	0.00	8,629.26	8,629.26	0.00%	(8,629.26)
	Total Above Line Revenues	0.00	92,070.00	0.00	92,070.00	840,209.26	840,209.26	912.58%	(748,139.26)
77-4901-	- CO CLERK (SB 135)-PRIOR YR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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 O'	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	0.00	0.00	0.00%	0.00
	Total CLERK SB135 Fund Receipts	0.00	92,070.00	0.00	92,070.00	840,209.26	840,209.26	912.58%	(748,139.26)
	Total All Funds Receipts	0.00	92,070.00	0.00	92,070.00	840,209.26	840,209.26	912.58%	(748,139.26)

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: CLERK SB135 Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
CO CLERK STORAGE FEE (SB 135)											
77-5010-315-	CO CLERK (SB 135)-CONTRACTS W/PRIVATE AGENCIE	0.00	0.00	10,753.52	10,753.52	2,600.00	2,600.00	24.18%	8,153.52	2,600.00	5,553.52
77-5010-446-	CO CLERK (SB 135)-FUNCTION SPECIFIC EQUIP & SUF	0.00	63,910.00	17,406.48	81,316.48	16,946.41	16,946.41	20.84%	64,370.07	0.00	64,370.07
77-9200-999-	CO CLERK (SB 135) -CONTINGENCY RESERVE TRANSF	0.00	28,160.00	(28,160.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		0.00	92,070.00	0.00	92,070.00	19,546.41	19,546.41	21.23%	72,523.59	2,600.00	69,923.59
Grand Total All Funds		0.00	92,070.00	0.00	92,070.00	19,546.41	19,546.41	21.23%	72,523.59	2,600.00	69,923.59