

Financial Statement
BULLITT COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2023 To: 06/30/2024

SUMMARY

	General	Road	Jail	L.G.E.A.	FED GRANTS	Ambulance	Forest Fire	CLERK STORAGE	E-911	OPIOID	Totals
Total Receipts	23,902,951.32	3,624,439.54	5,906,293.90	981,348.13	36,025.61	9,160,163.26	3,173.03	227,716.15	2,684,454.89	922,612.68	47,449,178.51
Total Claims	15,767,610.99	3,614,318.90	5,832,278.95	598,890.46	34,760.71	9,135,692.82	1,728.00	55,107.02	2,296,839.16	34,059.96	37,371,286.97
Cash Balance	8,135,340.33	10,120.64	74,014.95	382,457.67	1,264.90	24,470.44	1,445.03	172,609.13	387,615.73	888,552.72	10,077,891.54
Encumbrances											
Unencumbered Cash Balance	8,135,340.33	10,120.64	74,014.95	382,457.67	1,264.90	24,470.44	1,445.03	172,609.13	387,615.73	888,552.72	10,077,891.54

RECONCILIATION

Bank Balance	8,206,732.93	20,241.28	148,029.90	382,457.67	2,529.80	48,940.88	1,445.03	172,609.13	392,497.53	888,552.72	10,264,036.87
Outstanding Deposits											
Outstanding Checks	71,392.60	10,120.64	74,014.95		1,264.90	24,470.44			4,881.80		186,145.33
Other Investments											
Cash Balance	8,135,340.33	10,120.64	74,014.95	382,457.67	1,264.90	24,470.44	1,445.03	172,609.13	387,615.73	888,552.72	10,077,891.54

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

STEPHANIE K. CHOATE, 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
CLERK STORAGE FEE FUND											
75-5010-318-	DATA PROCESSING SERVICES	36,800.00	41,204.83		78,004.83	55,107.02	55,107.02	70.65%	22,897.81		22,897.81
	Fund Totals	36,800.00	41,204.83		78,004.83	55,107.02	55,107.02	70.65%	22,897.81		22,897.81
	Grand Total All Funds	36,800.00	41,204.83		78,004.83	55,107.02	55,107.02	70.65%	22,897.81		22,897.81

Appropriations Ledger

BULLITT COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments

As Of: 06/30/2024 Project: All Projects

Account No.	75-5010-318-	Fiscal Year	2023-2024
Account Name	DATA PROCESSING SERVICES	Budget Amount	36,800.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
08/28/23	00004103	00001001	SOFTWARE MANAGEMENT, LLC	DATA PROCESSING SERVICES			36,800.00	1,655.95	1,655.95	35,144.05
10/23/23	00004670	00001002	SOFTWARE MANAGEMENT, LLC	DATA PROCESSING SERVICES			35,144.05	15,850.00	17,505.95	19,294.05
10/23/23	00004670	00001002	SOFTWARE MANAGEMENT, LLC	DATA PROCESSING SERVICES			19,294.05	362.00	17,867.95	18,932.05
02/06/24	00000001	00000001		DATA PROCESSING SERVICES	41,204.83		60,136.88		17,867.95	60,136.88
04/02/24	00006073	00001004	SOFTWARE MANAGEMENT, LLC	DATA PROCESSING SERVICES			60,136.88	2,313.07	20,181.02	57,823.81
04/02/24	00006074	00001005	FIDLAR TECHNOLOGIES	DATA PROCESSING SERVICES			57,823.81	5,000.00	25,181.02	52,823.81
05/10/24	00006390	00001006	HF GROUP	DATA PROCESSING SERVICES			52,823.81	29,926.00	55,107.02	22,897.81

Cash Receipts Ledger

BULLITT COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STORAGE Dept: All Departments

As Of: 06/30/2024 Project: All Projects

Account No. 75-4801- -

Fiscal Year 2023-2024

Account Name INTEREST

Budget Amount

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/23	00000292	20230803	CASH RECEIPTS	interest				22.47	22.47	(22.47)
08/31/23	00000464	20230906	CASH RECEIPTS	interest			(22.47)	25.41	47.88	(47.88)
09/29/23	00000609	20231010	CASH RECEIPTS	interest			(47.88)	25.77	73.65	(73.65)
10/31/23	00000869	20231106	CASH RECEIPTS	interest			(73.65)	30.46	104.11	(104.11)
11/30/23	00001041	20231207	CASH RECEIPTS	interest			(104.11)	28.16	132.27	(132.27)
12/31/23	00001464	20240207	CASH RECEIPTS	clerk storage fee			(132.27)	29.11	161.38	(161.38)
01/31/24	00001459	20240206	CASH RECEIPTS	interest			(161.38)	35.29	196.67	(196.67)
02/06/24	00000001	00000001		INTEREST		132.27	(64.40)		196.67	(64.40)
02/29/24	00001567	20240305	CASH RECEIPTS	INTEREST			(64.40)	32.79	229.46	(97.19)
03/29/24	00001713	20240405	CASH RECEIPTS	interest			(97.19)	34.85	264.31	(132.04)
04/30/24	00006370	20240506	CASH RECEIPTS	interest			(132.04)	39.43	303.74	(171.47)
05/31/24	00006523	20240610	CASH RECEIPTS	INTEREST			(171.47)	37.56	341.30	(209.03)
06/30/24	00006624	20240630	CASH RECEIPTS	interest			(209.03)	32.29	373.59	(241.32)

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
CLERK STORAGE FEE FUND									
75-4731-	- CLERK STORAGE FEE	36,800.00	32,930.00		69,730.00	129,200.00	129,200.00	185.29%	(59,470.00)
75-4801-	- INTEREST		132.27		132.27	373.59	373.59	282.44%	(241.32)
	Total Above Line Revenues	36,800.00	33,062.27		69,862.27	129,573.59	129,573.59	185.47%	(59,711.32)
75-4901-	- PRIOR YEAR CARRYOVER/STORAGE FEE	90,000.00	8,142.56		98,142.56	98,142.56	98,142.56	100.00%	
75-4909-	- TRANSFER OUT	(90,000.00)			(90,000.00)				(90,000.00)
75-4910-	- TRANSFER IN								
	Total Below Line Revenues		8,142.56		8,142.56	98,142.56	98,142.56	205.30%	(90,000.00)
	Total Revenues	36,800.00	41,204.83		78,004.83	227,716.15	227,716.15	291.93%	(149,711.32)
	Total All Funds Receipts	36,800.00	41,204.83		78,004.83	227,716.15	227,716.15	291.93%	(149,711.32)