

**Edmonson County Fiscal Court
Financial Statement**

7/3/2024

**For Fiscal Year to Date
7/1/2023 12:00:00 AM To 6/30/2024 12:00:00 AM**

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
76-0000-0000	VOIDED CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
76-5010-4450	OFFICE SUPPLIES	\$0.00	\$0.00	\$360.64	\$360.64	\$360.64	\$0.00	100.00%
76-5010-5400	CLERK PERMANENT STORAGE FEES	\$60,000.00	\$0.00	(\$360.64)	\$59,639.36	\$0.00	\$59,639.36	0.00%
	Grand Total	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$360.64	\$59,639.36	0.60%

Edmonson County Fiscal Court

Appropriation Expenditure Ledger

Fund Clerk Special Fund
 Account Number 76-5010-4450
 Description OFFICE SUPPLIES
 Beginning Balance \$0.00

76-5010-4450

Date	Description / Memo	Check #	Check Amt	Transfer +/-	Budget Amend	Ascending Bal	Free Bal
4/8/2024	BANK OF EDMONSON COUNTY PO# 50770 CHECKS/DEPOSIT SLIPS-ACCT # 3051161	1100	\$360.64	\$0.00	\$0.00	\$360.64	(\$360.64)
	CHECKS/DEPOSIT SLIPS-ACCT # 3051161						
5/28/2024	IN FR 76-5010-5400	0	\$0.00	\$360.64	\$0.00	\$360.64	\$0.00

Edmonson County Fiscal Court

Appropriation Expenditure Ledger

Fund Clerk Special Fund
 Account Number 76-5010-5400
 Description CLERK PERMANENT STORAGE FEES
 Beginning Balance \$60,000.00

76-5010-5400

Date	Description / Memo	Check #	Check Amt	Transfer +/-	Budget Amend	Ascending Bal	Free Bal
7/1/2023		0	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5/28/2024	OUT TO 76-5010-4450	0	\$0.00	(\$360.64)	\$0.00	\$0.00	\$59,639.36

**Edmonson County Fiscal Court
Financial Statement
Cash Receipts Report**

7/3/2024

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Fund: Clerk Special Fund

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
76-4731-0000	CLERK STORAGE FEES	\$31,000.00	\$0.00	\$30,150.00	\$30,150.00	\$850.00	97.26%
76-4801-0000	CHECKING INTEREST	\$2,000.00	\$0.00	\$1,854.85	\$1,854.85	\$145.15	92.74%
76-4901-000	PRIOR YEAR CARRYOVER	\$27,000.00	\$0.00	\$22,370.74	\$22,370.74	\$4,629.26	82.85%
76-4910-0000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$60,000.00	\$0.00	\$54,375.59	\$54,375.59	\$5,624.41	90.63%
	Total Receipts	\$60,000.00	\$0.00	\$54,375.59	\$54,375.59	\$5,624.41	90.63%

Edmonson County Fiscal Court

Cash Receipts Ledger

Fund Clerk Special Fund
 Account Number 76-4731-0000
 Description CLERK STORAGE FEES
 Budget Amount \$31,000.00

76-4731-0000

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
7/7/2023	CLERK STORAGE FEES JUNE	\$2,520.00	\$0.00	\$2,520.00	\$2,520.00
8/4/2023	CLERK DOCUMENT STORAGE FEES JULY	\$2,360.00	\$0.00	\$4,880.00	\$4,880.00
9/15/2023	CLERK STORAGE DOCUMENT FEES AUGUST	\$2,530.00	\$0.00	\$7,410.00	\$7,410.00
10/11/2023	DOCUMENT STORAGE FEES SEPTEMBER	\$3,110.00	\$0.00	\$3,110.00	\$10,520.00
11/9/2023	CLERK STORAGE FEES OCTOBER	\$2,880.00	\$0.00	\$5,990.00	\$13,400.00
12/11/2023	DOCUMENT STORAGE FEES NOVEMBER	\$2,270.00	\$0.00	\$8,260.00	\$15,670.00
1/5/2024	DOCUMENT STORAGE FEES DECEMBER	\$2,020.00	\$0.00	\$2,020.00	\$17,690.00
2/12/2024	DOCUMENT STORAGE FEES JANUARY	\$2,040.00	\$0.00	\$4,060.00	\$19,730.00
2/12/2024	DOCUMENT STORAGE FEES DECEMBER	\$20.00	\$0.00	\$4,080.00	\$19,750.00

Edmonson County Fiscal Court Cash Receipts Ledger

76-4731-0000

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
3/11/2024	DOCUMENT STORAGE FEES FEBRUARY	\$2,010.00	\$0.00	\$6,090.00	\$21,760.00
4/10/2024	DOCUMENT STORAGE FEES MARCH	\$2,380.00	\$0.00	\$2,380.00	\$24,140.00
5/10/2024	DOCUMENT STORAGE FEES APRIL	\$3,050.00	\$0.00	\$5,430.00	\$27,190.00
6/11/2024	DOCUMENT STORAGE FEES-MAY MAY	\$2,960.00	\$0.00	\$8,390.00	\$30,150.00

Edmonson County Fiscal Court Cash Receipts Ledger

Fund Clerk Special Fund
 Account Number 76-4801-0000
 Description CHECKING INTEREST
 Budget Amount \$2,000.00

76-4801-0000

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
7/31/2023	INTEREST - CHECKING JULY	\$92.62	\$0.00	\$92.62	\$92.62
8/31/2023	INTEREST-CHECKING-PEOPLES AUGUST	\$89.03	\$0.00	\$181.65	\$181.65
8/31/2023	INTEREST-CHECKING-LIMESTONE AUGUST	\$20.43	\$0.00	\$202.08	\$202.08
9/30/2023	INTEREST-CHECKING SEPTEMBER	\$112.45	\$0.00	\$314.53	\$314.53
10/31/2023	INTEREST-CHECKING OCTOBER	\$129.91	\$0.00	\$129.91	\$444.44
11/30/2023	INTEREST-CHECKING NOVEMBER	\$138.39	\$0.00	\$268.30	\$582.83
12/31/2023	INTEREST-CHECKING DECEMBER	\$152.86	\$0.00	\$421.16	\$735.69
1/31/2024	INTEREST-CHECKING JANUARY	\$163.09	\$0.00	\$163.09	\$898.78
2/29/2024	INTEREST - CHECKING FEBRUARY	\$158.97	\$0.00	\$322.06	\$1,057.75
3/29/2024	INTEREST-CHECKING MARCH	\$67.68	\$0.00	\$389.74	\$1,125.43

Edmonson County Fiscal Court Cash Receipts Ledger

76-4801-0000

Date	Description / Memo	Amount	Budget Amend	Qtr To Date	Total
3/29/2024	INTEREST-CHECKING BOE MARCH	\$111.26	\$0.00	\$501.00	\$1,236.69
4/30/2024	INTEREST-CHECKING-PEOPLES APRIL	\$0.96	\$0.00	\$0.96	\$1,237.65
4/30/2024	INTEREST-CHECKING-BOE APRIL	\$203.60	\$0.00	\$204.56	\$1,441.25
5/31/2024	INTEREST-CHECKING BOE MAY	\$210.24	\$0.00	\$414.80	\$1,651.49
5/31/2024	INTEREST-CHECKING PEOPLES MAY	\$0.99	\$0.00	\$415.79	\$1,652.48
6/28/2024	INTEREST-CHECKING-BOE JUNE	\$202.04	\$0.00	\$617.83	\$1,854.52
6/28/2024	INTEREST-CHECKING-PEOPLES JUNE	\$0.33	\$0.00	\$618.16	\$1,854.85