

Revenue Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
 Fund: CLERK STOR FEES Dept: All Departments
 From: July 1, 2023 To: June 30, 2024

Powell County Fiscal Court

7/1/23 - 4/30/day

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 PERMANENT STORAGE FEES	29,000.00			29,000.00	23,760.00	23,760.00	81.93%	5,240.00
87-4801 -	INTEREST EARNED	100.00			100.00	22.43	22.43	22.43%	77.57
	Total Above Line Revenues	29,100.00			29,100.00	23,782.43	23,782.43	81.73%	5,317.57
87-4901 -	SURPLUS PRIOR YR.					22,806.09	22,806.09		(22,806.09)
87-4903 -	ADJUSTMENT PRIOR YR. SURPLUS								
	Total Below Line Revenues					22,806.09	22,806.09		(22,806.09)
	Total Revenues	29,100.00			29,100.00	46,588.52	46,588.52	160.10%	(17,488.52)
	Total All Funds Receipts	29,100.00			29,100.00	46,588.52	46,588.52	160.10%	(17,488.52)

Cash Receipts Ledger

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STOR FEES Dept: All Departments
 As Of: 06/30/2024 Project: All Projects

Powell County Fiscal Court

7/1/23 - 4/30/24

Account No. 87-4731 - Fiscal Year 2023-2024
 Account Name COUNTY CLERK PERMANENT STORAGE FEES Budget Amount 29,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/06/23	00000010	00000010	POWELL COUNTY CLERK	STORAGE FEES 6/30			29,000.00	2,180.00	2,180.00	26,820.00
08/02/23	00000280	00000280	POWELL COUNTY CLERK	STORAGE FEES 7/23			26,820.00	1,890.00	4,070.00	24,930.00
09/05/23	00000553	00000553	POWELL COUNTY CLERK	STORAGE FEES 8/23			24,930.00	2,710.00	6,780.00	22,220.00
10/03/23	00000809	00000809	POWELL COUNTY CLERK	POWELL COUNTY CLERK STORAGE FEES 9/23			22,220.00	2,270.00	9,050.00	19,950.00
11/02/23	00001109	00001109	POWELL COUNTY CLERK	OCTOBER 2023 CLERK STORAGE FEES			19,950.00	2,300.00	11,350.00	17,650.00
12/05/23	00001357	00001357	POWELL COUNTY CLERK	STORAGE FEES 11/23			17,650.00	1,900.00	13,250.00	15,750.00
01/04/24	00001791	00001791	POWELL COUNTY CLERK	STORAGE FEES 12/23			15,750.00	1,430.00	14,680.00	14,320.00
02/05/24	00002062	00002062	POWELL COUNTY CLERK	STORAGE FEES 1/24			14,320.00	1,880.00	16,560.00	12,440.00
03/05/24	00002325	00002325	POWELL COUNTY CLERK	CLERK STORAGE FEES 2/24			12,440.00	1,660.00	18,220.00	10,780.00
04/05/24	00002626	00002626	POWELL COUNTY CLERK	STORAGE FEES 3/24			10,780.00	1,400.00	19,620.00	9,380.00
05/07/24	00002946	00002946	POWELL COUNTY CLERK	STORAGE FEES 4/24			9,380.00	2,170.00	21,790.00	7,210.00
06/04/24	00003207	00003207	POWELL COUNTY CLERK	STORAGE FEES 5/24			7,210.00	1,970.00	23,760.00 ✓	5,240.00

Cash Receipts Ledger

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STOR FEES Dept: All Departments
 As Of: 06/30/2024 Project: All Projects

Powell County Fiscal Court
 7/1/23 - 6/30/24

Account No. 87-4801 - Fiscal Year 2023-2024
 Account Name INTEREST EARNED Budget Amount 100.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/23	00000260	00000260	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE INTEREST EARNED			100.00	1.57	1.57	98.43
08/31/23	00000532	00000532	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE FEES INTEREST EARNED			98.43	1.41	2.98	97.02
09/30/23	00000764	00000764	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE FEE INTEREST EARNED			97.02	1.63	4.61	95.39
10/31/23	00001052	00001052	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERKS STORAGE FEES INTEREST EARNED			95.39	1.66	6.27	93.73
11/30/23	00001327	00001327	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE FEES INTEREST EARNED			93.73	2.09	8.36	91.64
12/31/23	00001775	00001775	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE FEES INTEREST EARNED			91.64	1.95	10.31	89.69
01/31/24	00002016	00002016	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE INTEREST EARNED			89.69	2.04	12.35	87.65
02/29/24	00002288	00002288	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE FEES INTEREST EARNED			87.65	2.47	14.82	85.18
03/31/24	00002551	00002551	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE INTEREST EARNED			85.18	2.09	16.91	83.09
04/30/24	00002864	00002864	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE INTEREST EARNED			83.09	1.70	18.61	81.39
05/31/24	00003164	00003164	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK STORAGE INTEREST EARNED			81.39	1.88	20.49	79.51
06/30/24	00003411	00003411	INTEREST EARNED FROM BANK ACCOUNTS	COUNTY CLERK INTEREST EARNED			79.51	1.94	22.43	77.57

Howell County Fiscal Court

7/1/23 - 6/30/24

Appropriations Ledger

POWELL COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK STOR FEES Dept: All Departments
As Of: 06/30/2024 Project: All Projects

Account No.	87-5010-446-	Fiscal Year	2023-2024							
Account Name	COUNTY CLERK EXPENSES	Budget Amount	29,100.00							
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
02/14/24	00002029	00001002	GOVERNMENT FORMS AND SUPPLIES	217 ROLLER SHELVING UNIT			29,100.00	12,465.00	12,465.00	16,635.00

Appropriation Condition Report

POWELL COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental
 Fund: CLERK STOR FEES Dept: All Departments
 From: July 1, 2023 To: June 30, 2024

Powell County Fiscal Court

7/1/23 - 6/30/24

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
87-5010-446-	COUNTY CLERK EXPENSES	29,100.00			29,100.00	12,465.00	12,465.00	42.84%	16,635.00		16,635.00
87-9200-999-	RESERVE FOR TRANSFERS										
	Fund Totals	29,100.00			29,100.00	12,465.00	12,465.00	42.84%	16,635.00		16,635.00
	Grand Total All Funds	29,100.00			29,100.00	12,465.00	12,465.00	42.84%	16,635.00		16,635.00

SB135 COUNTY CLERK PERMANENT STORAGE FEES

Powell County Fiscal Court

7/1/23 - 6/30/24

Bank Account Cash Statement
POWELL COUNTY FISCAL COURT

Bank Account	45081780	COUNTY CLERK PERMANENT STORAGE FEES	WHITAKER BANK
Fund Account	87-1000- -		Checks Outstanding -
Statement Date	06/30/2024		Deposits Outstanding +
End Bank Balance	34,123.52		Book Balance = 34,123.52

Account Book Balance On 06/30/2024

34,123.52

Account Debits 07/01 - 07/08

1,770.00 +

Account Credits 07/01 - 07/08

-

Account Void Debits 07/01 - 07/08

-

Account Void Credits 07/01 - 07/08

+

Account Book Balance On 07/08/2024

35,893.52 =