

Financial Statement**ROCKCASTLE COUNTY**

Fund Type: Governmental

From: 07/01/2020 To: 06/30/2021

SUMMARY

	General	Road	Jail	L.G.E.A.	Forestry	Fairgrounds	911 Fund	ARPA	CSEPP	Totals
Total Receipts	4,780,079.44	2,392,466.91	1,554,779.58	338,398.67	2,755.89	36,732.33	451,331.81		344,515.30	9,901,059.93
Total Claims	3,055,001.81	2,235,088.66	1,551,664.19	268,855.21	2,555.00	24,299.98	421,859.87		258,993.32	7,818,316.04
Cash Balance	1,725,077.63	157,380.25	3,115.39	89,543.46	200.89	12,432.35	29,471.94		85,521.98	2,082,743.89
Encumbrances	17,972.53	124,532.47	5,392.95	3,112.36		318.51	2,985.20		1,250.50	155,564.52
Unencumbered Cash Balance	1,707,105.10	32,847.78	-2,277.56	86,431.10	200.89	12,113.84	26,486.74		84,271.48	1,927,179.37

RECONCILIATION

Bank Balance	1,725,658.42	157,533.90	3,336.89	75,282.03	200.89	12,432.35	29,587.70		85,521.98	2,089,554.16
Outstanding Deposits										
Outstanding Checks	1,080.79	153.65	221.50	5,738.57			115.76			7,310.27
Other Investments	500.00									500.00
Cash Balance	1,725,077.63	157,380.25	3,115.39	89,543.46	200.89	12,432.35	29,471.94		85,521.98	2,082,743.89

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

JOSEPH CLONTZ, COUNTY TREASURER

8/3/2021

Date

HOWELL HOLBROOK, COUNTY JUDGE/EXECUTIVE

8/3/2021

Date

Statement of Revenues**ROCKCASTLE COUNTY**

Fiscal Year: 2020-2021

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
4101	REAL ESTATE - SHERIFF	324,401.38
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	94,574.71
4104	DELINQUENT TAXES - COUNTY CLERK	16,200.43
4107	UNMINED MINERALS - SHERIFF	534.62
4130	BANK FRANCHISE DEPOSIT TAX	27,404.81
4131	FRANCHISE CORPORATION	43,707.66
4134	OCCUPATIONAL LICENSE FEE/TAX	1,992,279.57
4135	DEED TRANSFER	44,209.73
4137	INSURANCE LICENSE FEE TAX	609,618.08
4139	NET PROFITS FEE TAX	324,061.54
4210	OTHER IN LIEU PAYMENT	71,293.00
4302	EXCESS FEES - CLERK	110,502.30
4304	EXCESS FEES - SHERIFF	30,113.91
4401	BUSINESS LICENSE	123.50
4417	CABLE VISION FRANCHISE FEE	20,373.68
4501	OMITTED PROPERTY TAX BILL PAYMENT	1,415.86
4510	STATE GRANTS	761,924.00
4520	ELECTION EXPENSE REIMBURSEMENT	7,650.00
4521	BOARD OF ASSESSMENT APPEALS	150.00
4522	LEGAL PROCESS TAX	82.00
4532	AOC SPACE RENTAL	173,293.35
4539	KLEFPF INCENTIVE PAY	15,045.53
4542	EMA REIMBURSEMENT	9,174.10
4604	PARKS AND RECREATION	9,450.00
4611	EMERGENCY MEDICAL SERVICE	10,000.00
4612	ANIMAL SHELTER	3,518.00
4701	VENDING MACHINE COMMISSION	277.38
4704	SURPLUS MACHINERY/EQUIPMENT SALES	17,087.00
4705	SURPLUS REAL PROPERTY SALES	800,000.00
4726	INSURANCE PROCEEDS	420,592.62
4727	REIMBURSEMENT	65,182.99
4731	MISCELLANEOUS REVENUE	2,980.81
4799	OTHER RECEIPTS	31,588.32
4801	INTEREST EARNED	45,161.04
4901	SURPLUS, PRIOR YEAR	300,558.75
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	28.95
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(1,597,000.00)
General Fund Total		4,787,559.62
Road Fund		
4205	NATIONAL FOREST	23,103.39
4506	STATE REIMBURSEMENT	25,000.00
4510	STATE GRANTS	44,716.57
4514	TRANSPORTATION CABINET	209,243.00

Road Fund		
4516	TRUCK LICENSE DISTRIBUTION	218,536.88
4517	DRIVERS LICENSE REFUND	1,196.12
4518	COUNTY ROAD AID	1,026,118.00
4706	ROAD MATERIAL SALES	10,380.83
4731	MISCELLANEOUS REVENUE	132.99
4801	INTEREST EARNED	381.91
4901	SURPLUS, PRIOR YEAR	473,657.22
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(25,000.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	385,000.00
Road Fund Total		2,392,466.91

Jail Fund		
4533	JAIL OPERATION PAY	52,724.59
4534	JAIL MEDICAL PAYMENTS	4,125.11
4535	COURT COSTS - JAIL OPERATION	5,115.97
4537	STATE PRISONERS	411,462.86
4538	D.U.I. FEES FROM STATE	2,017.16
4543	MISCELLANEOUS PAYMENTS	4,439.65
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	2,000.00
4569	LOCAL CORRECTIONS ASSISTANT	34,073.72
4680	SERVICE FEES	14,026.35
4702	TELEPHONE COMMISSIONS	18,711.39
4731	MISCELLANEOUS REVENUE	1,712.65
4801	INTEREST EARNED	93.43
4901	SURPLUS, PRIOR YEAR	9,276.70
4910	CASH TRANSFERS IN FROM OTHER FUNDS	995,000.00
Jail Fund Total		1,554,779.58
Local Government Economic Assistance Fund		
4510	STATE GRANTS	52,628.41
4529	LGEA - MINERAL TAX	187,321.50
4713	RECYCLING RECEIPTS	15,567.05
4731	MISCELLANEOUS REVENUE	50.00
4801	INTEREST EARNED	48.95
4901	SURPLUS, PRIOR YEAR	26,985.56
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(1,202.80)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	57,000.00
L.G.E.A. Fund Total		338,398.67
Forestry Fund		
4112	FIRE PROTECTION	1,796.99
4901	SURPLUS, PRIOR YEAR	458.90
4910	CASH TRANSFERS IN FROM OTHER FUNDS	500.00
Forestry Fund Total		2,755.89
Fairgrounds		
4711	RENTAL AND LEASE RECEIPTS	1,050.00

Fairgrounds		
4901	SURPLUS, PRIOR YEAR	3,182.33
4910	CASH TRANSFERS IN FROM OTHER FUNDS	32,500.00
Fairgrounds Fund Total		36,732.33
911 Fund		
4140	TELEPHONE 911 FEE/TAX	105,115.53
4562	WIRELESS TELEPHONE 911 SURCHARGE	173,668.71
4731	MISCELLANEOUS REVENUE	11,591.86
4801	INTEREST EARNED	47.90
4901	SURPLUS, PRIOR YEAR	8,907.81
4910	CASH TRANSFERS IN FROM OTHER FUNDS	152,000.00
911 Fund Fund Total		451,331.81
AMERICAN RESCUE PLAN ACT FUNDS		
ARPA Fund Total		
CSEPP Fund		
4542	EMA REIMBURSEMENT	240,150.46
4901	SURPLUS, PRIOR YEAR	103,162.04
4910	CASH TRANSFERS IN FROM OTHER FUNDS	1,202.80
CSEPP Fund Total		344,515.30
Grand Total All Funds		9,908,540.11

Printed by the **ROCKCASTLE COUNTY**

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JOSEPH CLONTZ, COUNTY TREASURER

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.