

Independent Auditor's Report The Honorable Phillip Baker, Logan County Judge/Executive The Honorable Stacy Watkins, Logan County Clerk Members of the Logan County Fiscal Court

Members of the Logan County Fiscal Court
Report on the Audit of the Financial Statement
Opinions
We have audited the accompanying Statement of Receipts,
Disbursements, and Excess Fees- Regulatory Basis of the County Clerk
of Logan County, Kentucky, for the year ended December 3 I, 2023, and
the related notes to the financial statement.
Unmodified Opinion on Regulatory Basis of Accounting
In our opinion, the accompanying financial statement presents fairly,
in all material respects, the receipts, disbursements, and excess fees
of the Logan County Clerk for the year ended December 31, 2023.

of the Logan County Clerk for the year ended December 31, 2023, in accordance with the basis of accounting practices prescribed or permitted by the Commonwealth of Kentucky to demonstrate compliance with the Commonwealth of Kentucky's regulatory basis of

compliance with the Commonwealth of Kentucky's regulatory basis of accounting and budget laws as described in Note 1.

Adverse Opinion on U.S. Generally Accepted Accounting Principles In our opinion, because of the significance of the matter discussed in the Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles section of our report, the financial statement does not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the Logan County Clerk, as of December 31, 2023, or changes in financial position or cash flows thereof for the year then ended.

Rasis for Oninion

Basis for Opinion

Basis for Opinion
We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in Government Auditing Standards (GAS), issued by the Comptroller General of the United States, and the Audit Program for County Fee Officials issued by the Auditor of Public Accounts, Commonwealth of Kentucky. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of the Logan County Clerk and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S Generally Accepted Accounting Principles

Principles
As described in Note 1 of the financial statement, the financial statement is prepared by the Logan County Clerk on the basis of the accounting practices prescribed or permitted by the laws of Kentucky to demonstrate compliance with the Commonwealth of Kentucky's regulatory basis of accounting and budget laws, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and

not reasonably determinable, are presumed to be material and pervasive.

Responsibilities of Management for the Financial Statement
Management is responsible for the preparation and fair presentation of this financial statement in accordance with accounting practices prescribed or permitted by the laws of Kentucky to demonstrate compliance with the Commonwealth of Kentucky's regulatory basis of accounting and budget laws. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of a financial statement that is free the preparation and fair presentation of a financial statement that is free

the preparation and fair presentation of a financial statement that is free from material misstatement, whether due to fraud or error. In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Logan County Clerk's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statement Our objectives are to obtain reasonable assurance about whether the

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report to includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and GAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement. In performing an audit in accordance with GAAS and GAS, we:

performing an audit in accordance with GAAS and GAS, we:

Exercise professional judgment and maintain professional skepticism throughout the audit.

Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Logan County Clerk's internal control. Accordingly, no such opinion is expressed.

Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by

the reasonableness of significant accounting estimates made by

LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND

Budgeted Amounts

Actual

Amounts,

Final Budget

management, as well as evaluate the overall presentation of the financial statement.

• Conclude whether, in our judgment, there are conditions or events, conclude whether, are our judgment, there are conditions or events.

Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Logan County Clerk's ability to continue as a going concern for a reasonable period of time.

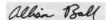
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we have identified during the audit.

The Honorable Phillip Baker, Logan County Judge/Executive
The Honorable Stacy Watkins, Logan County Clerk
Members of the Logan County Fiscal Court

Other Reporting Required by Government Auditing Standards
In accordance with Government Auditing Standards, we have also issued our report dated September 12, 2024, on our consideration of the Logan County Clerk's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations,

our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Logan County Clerk's internal control over financial reporting and compliance. Based on the results of our audit, we have presented the accompanying Schedule of Findings and Responses, included herein, which discusses the following report finding:

finding: 2023-001 The Logan County Clerk's Office Does Not Have Adequate Segregation Of Duties Or Internal Controls Over Financial Reporting Respectfully submitted,



Allison Ball Auditor of Public Accounts Frankfort, KY

Final Budget

OCCUPATIONAL TAX FUND

Budgeted Amounts

Amounts,

September 12, 2024
State law requires the Auditor of Public Accounts to annually audit fiscal courts, county clerks, and sheriffs; and print the results in a newspaper courts, courty clerks, and sherins; and print the results in a newspaper having general circulation in the county. The complete audit and any other audit of state agencies, fiscal courts, county clerks, sheriffs, and property valuation administrators may be viewed in the reports section of the Auditor of Public Accounts' website at auditor.ky.gov or upon request by calling 1-800-247-9126.

AMERICA RESCUE PLAN ACT FUND

Budgeted Amounts

Amounts,

(Budgetary

Final Budget

Positive

	LOGAN COU	NTY
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For The Year Ended June 30, 2024

		RECEIPTS	Original Final Basis) (Negative) RECEIPTS	Original Final Basis) (Negative)		Original Final Basis) (Negative)
	GENERAL FUND	Intergovernmental	\$ 100,000 \$ 3,868,139 \$ 282,426 \$ (3,585,713) Taxes	\$ 3,969,000 \$ 3,969,000 \$ 5,081,925 \$ 1,112,925	RECEIPTS Interest	\$ 18,451 \$ 18,451 \$ 163,888 \$ 145,437
	Actual Variance with	Charges for Services Miscellaneous	424 424 6,668 6,244 Interest	25,000 25,000 271,677 246,677	Total Receipts	18,451 18,451 163,888 145,437
	Amounts, Final Budget	Interest	291 291 Total Receipts 229 229 1,858 1,629	3,994,000 3,994,000 5,353,602 1,359,602	DISBURSEMENTS	
	Budgeted Amounts (Budgetary Positive Original Final Basis) (Negative)	Total Receipts	100,653 3,868,792 291,243 (3,577,549) DISBURSEMENTS		Capital Projects	4,400,626 4,400,626 1,185,417 3,215,209
RECEIPTS		DISBURSEMENTS	General Government Administration	399,175 485,824 469,160 16,664 88,043 47,106 45,108 1,998	Administration _ Total Disbursements	726,406 39,956 39,956 5,127,032 4,440,582 1,185,417 3,255,165
Taxes In Lieu Tax Payments	\$ 2,504,300 \$ 2,504,300 \$ 3,009,396 \$ 505,096 215,500 215,500 253,373 37,873	General Government	233,700 4,001,839 226,213 3,775,626 Total Disbursements	487,218 532,930 514,268 18,662	,	9,121,100E 1,110,111 JESS,103
Licenses and Permits	30,000 30,000 18,637 (11,363)	General Health and Sanitation Social Services	126,000 210,687 194,475 16,212 41,500 25,956 23,660 2,296 Excess (Deficiency) of Receipts Over		Excess (Deficiency) of Receipts Over Disbursements Before Other	
Intergovernmental Miscelaneous	2,052,217 2,052,217 2,504,767 452,550 209,595 220,655 283,211 62,556	Recreation and Culture	552,527 552,966 549,584 3,382 Disbursements Before Other		Adjustments to Cash (Uses)	(5,108,581) (4,422,131) (1,021,529) 3,400,602
Interest	4,676 4,676 44,164 39,488	Airports Administration	40,000 40,000 28,601 11,399 Adjustments to Cash (Uses) 2,122 76,630 76,630	3,506,782 3,461,070 4,839,334 1,378,264		
Total Receipts	5,016,288 5,027,348 6,113,548 1,086,200	Total Disbursements	995,849 4,908,078 1,099,163 3,808,915 Other Adjustments to Cash (Uses)		Other Adjustments to Cash (Uses) Transfers To Other Funds	(686,449) (686,449)
DISBURSEMENTS		Excess (Deficiency) of Receipts Over	Transfers To Other Punds	(11,068,332) (11,068,332) (6,573,739) 4,494,593	Total Other Adjustments to Cash (Uses)	(686,449) (686,449)
General Government	7,798,115 7,719,132 6,466,494 1,252,638	Disbursements Before Other	Total Other Adjustments to Cash (Uses)	(11,068,332)(11,068,332)(6,573,739)4,494,593	Net Change in Fund Balance	(5,108,581) (4,422,131) (1,707,978) 2,714,153
Protection to Persons and Property General Health and Sanitation	926,608 931,603 724,612 206,991 300 300 300	Adjustments to Cash (Uses)	(895,196) (1,039,286) (807,920) 231,366 Net Change in Fund Balance		Fund Balance - Beginning	5,108,581 5,108,581 5,108,432 (149)
Social Services	1,000 1,000 400 600	Other Adjustments to Cash (Uses)	Fund Balance - Beginning	7,561,550 7,561,550 7,941,778 380,228	Fund Balance - Ending	\$ 0 \$ 686,450 \$ 3,400,454 \$ 2,714,004
Recreation and Culture Capital Projects	58,000 58,000 56,050 1,950 97,981 100,964 100,964	Transfers From Other Funds	885,196 885,196 824,000 (61,196) Fund Balance - Ending	\$ 0 \$ (45,712) \$ 6,207,373 \$ 6,253,085	Lean Dunner - Taning	\$ 0 \$ 686,450 \$ 3,400,454 \$ 2,714,004
Administration	1,216,587 1,195,500 905,906 289,594	Total Other Adjustments to Cash (Uses)	885,196 885,196 824,000 (61,196)			
Total Disbursements	10,098,591 10,006,499 8,254,726 1,751,773	Net Change in Fund Balance	(10,000) (154,090) 16,080 170,170			NATIONAL OPIOID SETTLEMENT FUND
Excess (Deficiency) of Receipts Over		Fund Balance - Beginning	10,000 10,000 9,130 (870)			NATIONAL OF IOD SET DESTEAT FORD
Disbursements Before Other Adjustments to Cash (Uses)	(5,082,303) (4,979,151) (2,141,178) 2,837,973	Fund Balance - Ending	\$ 0 \$ (144,090) \$ 25,210 \$ 169,300			Actual Variance with
regulations to Cust (Ossa)	(5,082,303) (4,979,151) (2,141,178) 2,837,973			LIFESKILLS REVOLVING LOAN FUND		Amounts, Final Budget Budgeted Amounts (Budgetary Positive
Other Adjustments to Cash (Uses) Transfers From Other Funds	4797 201 4707 201 0 470 480 4 1			Actual Variance with	DECEMEN	Original Final Basis) (Negative)
Transfers To Other Funds	4,282,303 4,282,303 2,452,638 (1,829,665) (686,449) (686,449)			Amounts, Final Budget Budgeted Amounts (Budgetary Positive	RECEIPTS Miscelaneous	\$ 22,627 \$ 22,627 \$ 170,728 \$ 148,101
Total Other Adjustments to Cash (Uses)	4,282,303 4,282,303 1,766,189 (2,516,114)			Budgeted Amounts (Budgetary Positive Original Final Basis) (Negative)	Interest	475 475 7,163 6,688
Net Change in Fund Balance	(800,000) (696,848) (374,989) 321,859		FEDERAL GRANTS FUND RECEIPTS Interest	* ***	Total Receipts	23,102 23,102 177,891 154,789
Fund Balance - Beginning (Restated)	800,000 800,000 680,528 (119,472)		interest Actual Variance with Total Receipts	\$ 539 \$ 539 \$ 6,311 \$ 5,772 539 539 6,311 5,772	DISBURSEMENTS	
Fund Balance • Ending	\$ 0 \$ 103,152 \$ 305,539 \$ 202,387		Amounts, Final Budget		Administration Total Disbursements	160,011 160,011 1,000 159,011 160,011 160,011 1,000 159,011
	- 4 103,132 4 303,337 3 202,381		Budgeted Amourts (Budgetary Positive DISBURSEMENTS Original Final Basis) (Negative) General Government	154,704	rom noomignistis	160,011 160,011 1,000 159,011
		DISBURSEMENTS	Total Disbursements	154,704 154,704 154,704	Net Change in Fund Balance	(136,909) (136,909) 176,891 313,800
	ROAD FUND	Administration Total Disbursements	\$ 55 \$ 55 \$ \$ 55 \$ S	(154,165) (154,165) 6,311 160,476	Fund Balance - Beginning	136,909 136,909 136,908 (1)
	Actual Variance with	rom Douesarans	Fund Balance - Beginning	(154,165) (154,165) 6,311 160,476 	Fund Balance - Ending	S 0 \$ 0 \$ 313,799 \$ 313,799
	Amounts, Final Budget Budgeted Amounts (Budgetary Positive	Net Change in Fund Balance Fund Balance - Beginning	(55) (55) 55 Fund Balance - Ending	\$ 0 \$ 0 \$ 160,475 \$ 160,475		
	Budgeted Amounts (Budgetary Positive Original Final Basis) (Negative)	rum Damice - Degiung	33 33 35 Tool Diffusion - Milling	* V 3 V 3 100,473 \$ 160,473		
RECEIPTS	\$ 0.000 \$ 0.000 \$ 0.000 \$	Fund Balance - Ending	\$ 0 \$ 0 S 55 \$ 55			SPECIAL RESERVE FUND
Intergovernmental Miscellaneous	\$ 2,566,573 \$ 2,566,573 \$ 2,263,690 \$ (302,883) 600 600 5,142 4,542					Actual Variance with
Interest	2,317 2,317 36,414 34,097					Amounts, Final Budget
Total Receipts	2,569,490 2,569,490 2,305,246 (264,244)			ALL PLAIR		Budgeted Amounts (Budgetary Positive
DISBURSEMENTS				911 FUND	RECEIPTS	Original Final Basis) (Negative)
General Government Roads	500 742 737 5 3,111,076 3,111,678 2,140,945 970,733		SOLID WASTE FUND	Actual Variance with	Interest	\$ 5,850 \$ 5,850 \$ 205,663 \$ 199,813
Capital Projects	3,111,076 3,111,678 2,140,945 970,733 200,000 200,000 79,750 120,250		Actual Variance with	Amounts, Final Budget	Total Receipts	5,850 5,850 205,663 199,813
Administration	443,967 443,123 331,481 111,642		Amounts Final Burdont	Budgeted Amounts (Budgetary Positive		
			Amounts, Final Budget Budgeted Amounts (Budgetary Positive	Budgeted Amounts (Budgetary Positive Original Final Basis) (Negative)	DISBURSEMENTS	
Total Disbursements	3,755,543 3,755,543 2,552,913 1,202,630	RECEIPTS	Budgeted Amounts (Budgetary Positive Original Final Basis) (Negative) RECEIPTS	Original Final Basis) (Negative)	Administration	4,198,147 4,198,147 4,198,147 4,198,147 4,198,147 4,198,147
Excess (Deficiency) of Receipts Over		RECEIPTS Licenses and Permits	Budgeted Amounts	Original Final Basis (Negative) \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,369		4,198,147 4,198,147 4,198,147 4,198,147 4,198,147 4,198,147
	3,755,543 3,755,543 2,552,913 1,202,630	Licenses and Permits Intergovernmental	Budgeted Amourus Outgetary Procitive Chegative Procitive Chegative Procitive RECELIPTS	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006	Administration Total Disbursements Excess (Definiency) of Receipts Over	
Excess (Deficiency) of Receipts Over Distursements Believe Other Adjustments to Cash (Uses)		Licenses and Permits	Budgeted Amounts Glodgetary Positive Chegative Procitive Chegative Procitive Chegative Procitive Chegative Procitive Chegative Procitive Procitive	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309	Administration Total Disbursements	
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses)	3,755,543 3,755,543 2,552,913 1,202,630 (1,186,053) (1,186,053) (247,667) 938,386	Licenses and Permits Intergovernmental Miscellaneous Interest Total Receipts	Budgeted Amounts	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,369 223 223 9,229 9,006 299,147 299,147 341,003 41,856	Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Bother Other Adjustments to Cash (Uses)	4,198,147 4,198,147 4,198,147
Excess (Deficiency) of Receipts Over Distursements Believe Other Adjustments to Cash (Uses)	3,755,543 3,755,543 2,552,913 1,202,630	Licease and Permits Intergovernmental Miscelaneous Interest Total Receipts DISBURSEMENTS	Budgeted Amouris	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006	Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other	4,198,147 4,198,147 4,198,147
Excess (Deficiency) of Receipts Over Disburscentis Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Punds Total Other Adjustments to Cash (Uses)	3,755,543 3,755,543 2,552,913 1,202,630 (1,186,053) (1,186,053) (247,667) 938,386 1,014,053 1,014,053 250,000 (764,053) 1,014,053 1,014,053 250,000 (764,053)	Licenses and Permits Intergovernmental Miscellaneous Interest Total Receipts	Budgeted Amounts Ostoperary Procision	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,031	Administration Total Disbusements Excess (Deficiency) of Receipts Over Disbusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses)	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960
Encess (Deficiency) of Receipts Over Distursaments Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Rands	3,755,543 3,755,543 2,552,913 1,202,630 (1,186,053) (1,186,053) (247,667) 938,386	Liceuses and Permits Intergoveruncetal Misochencous Interest Total Receipts DISBURSEMENTS General Health and Statistica	Budgeted Amounts	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,206 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,031 408,748 590,302 330,769 29,533	Administration Total Disbusements Excess (Deficiency) of Receipts Over Disbusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Purds Total Other Adjustments to Cash (Uses)	4,198,147 4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550
Encess (Deficiency) of Receipts Over Disfursaments Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transièns From Other Rands Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance Fund Balance	3,755,543 3,755,543 2,552,913 1,202,630 (1,186,053) (1,186,053) (247,667) 938,386 1,014,053 1,014,053 259,000 (764,053) 1,014,053 1,014,053 259,000 (764,053) (172,000) (172,000) 2,333 174,333 172,000 112,000 111,514 (60,486)	Licenses and Permits Intergovermental Misochencous Interest Total Receipts DISBURSEMENTS General Health and Smilation Administration	Budgeted Amounts Ostolgetary Procisine Chegative Procisine Chegative Procisine Chegative Procisine Chegative Procisine Chegative Procisine Chegative Procisine Procisine Chegative Procisine Procision Procisi	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,631 408,748 590,302 390,769 299,533 1,924,656 2,111,085 1,055,521 1,055,564	Administration Total Disbusements Escess (Deficiency) of Receipts Over Disbusements Before Otter Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 550 550 550 550
Excess (Deficiency) of Receipts Over Defoursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Pands Total Other Adjustments to Cash (Uses) Net Change in Fund Balance	3,755,543 3,755,543 2,552,913 1,202,630 (1,186,053) (1,186,053) (247,667) 938,386 1,014,053 1,014,053 250,000 (764,053) 1,014,053 1,014,053 250,000 (764,053) (172,000) (172,000) 2,333 174,333	License and Permits Integoremental Miscolmenus Intenst Total Receipts DISBURSEMENTS General Health and Sonitation Administration Total Debursements	Budgeted Amouris	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,206 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,031 408,748 590,302 330,769 29,533	Administration Total Disbusements Escess (Deficiency) of Receipts Over Disbusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 550 550 550 4,397,960 (4,191,747) (4,191,747) 205,213 4,397,960 4,191,747 4,191,747 4,192,699 952
Encess (Deficiency) of Receipts Over Disfursaments Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transièns From Other Rands Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance Fund Balance	3,755,543 3,755,543 2,552,913 1,202,630 (1,186,053) (1,186,053) (247,667) 938,386 1,014,053 1,014,053 290,000 (764,053) 1,014,053 1,014,053 220,000 (764,053) (172,000) (172,000) 2,333 174,333 172,000 112,000 111,514 (60,486) \$ 0 \$ 113,847 \$ 113,847	Liceuses and Permits Intergoveruncetal Misochancous Interest Total Receipts DISBURSEMENTS General Health and Statistion Administration Total Disbursements Net Change in Fund Balance	Budgeted Amouris Otolgetary Procisive (Negative) RECELIPTS	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,031 408,748 590,302 330,769 299,533 1,924,636 2,111,085 1,055,521 1,055,564 (1,625,489) (1,811,938) (714,518) 1,097,420	Administration Total Disbusements Excess (Deficincy) of Receipts Over Disbusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 550 550 (4,191,747) (4,191,747) 206,213 4,397,960
Encess (Deficiency) of Receipts Over Disfursaments Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transièns From Other Rands Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance Fund Balance	3,755,543 3,755,543 2,552,913 1,202,630 (1,186,053) (1,186,053) (247,667) 938,386 1,014,053 1,014,053 259,000 (764,053) 1,014,053 1,014,053 259,000 (764,053) (172,000) (172,000) 2,333 174,333 172,000 112,000 111,514 (60,486)	Licenses and Permits Intergovermental Miscolaneous Interest Total Receipts DISBURSEMENTS Central Health and Sanitation Administration Total Disbursements Net Charge in Fund Belance Fund Balance - Beginning	Budgeted Amounts	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,631 408,748 590,302 330,769 299,533 1,924,656 2,111,085 1,055,521 1,055,564 (1,625,489) (1,811,938) (714,518) 1,097,420 1,555,489 929,449 (636,040)	Administration Total Disbusements Escess (Deficiency) of Receipts Over Disbusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 550 550 550 4,397,960 (4,191,747) (4,191,747) 205,213 4,397,960 4,191,747 4,191,747 4,192,699 952
Encess (Deficiency) of Receipts Over Disfursaments Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transièns From Other Rands Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance Fund Balance	3,755,543 3,755,543 2,552,913 1,202,630 (1,186,053) (1,186,053) (247,667) 938,386 1,014,053 1,014,053 229,000 (764,053) 1,014,053 1,014,053 229,000 (764,053) (172,000) (172,000) 2,333 174,333 172,000 172,000 111,514 (60,486) \$ 0 \$ 0 \$ 113,447 \$ 113,847 JAIL FUND Actual Vurince with	Licenses and Permits Intergovermental Miscolaneous Interest Total Receipts DISBURSEMENTS Central Health and Sanitation Administration Total Disbursements Net Charge in Fund Belance Fund Balance - Beginning	Budgeted Amourus	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 259,147 341,003 41,856 1,515,888 1,520,783 724,752 796,031 408,748 590,302 339,769 29,533 1,924,636 2,111,085 1,055,521 1,055,644 (1,625,489) (1,811,938) (714,518) 1,097,420 1,555,489 1,555,489 929,449 (636,040) 1,555,489 1,555,489 929,449 (636,040)	Administration Total Disbusements Excess (Deficiency) of Receipts Over Disbusements Believ Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfars From Other Purds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 550 550 550 4,397,960 (4,191,747) (4,191,747) 205,213 4,397,960 4,191,747 4,191,747 4,192,699 952 S 0 \$ 4,398,912 \$ 4,398,912
Encess (Deficiency) of Receipts Over Disfursaments Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transièns From Other Rands Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance Fund Balance	3,755,543 3,755,543 2,552,913 1,202,630 (1,186,053) (1,186,053) (247,667) 938,386 1,014,053 1,014,053 250,000 (764,053) 1,014,053 1,014,053 220,000 (764,053) (172,000) (172,000) 2,333 174,333 172,000 172,000 111,514 (60,486) \$ 0 \$ 0 \$ 113,847 \$ 113,847 JAIL PUND Actual Variance with Amounts, Find Budget	Licenses and Permits Intergovermental Miscolaneous Interest Total Receipts DISBURSEMENTS Central Health and Sanitation Administration Total Disbursements Net Charge in Fund Belance Fund Balance - Beginning	Budgeted Amouris	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,031 408,748 590,302 330,769 299,533 1,924,636 2,111,085 1,055,521 1,055,564 (1,625,489) (1,811,938) (714,518) 1,097,420 1,555,489 1,555,489 929,449 (626,040) 1,555,489 1,555,489 929,449 (636,040) (70,000) (256,449) 214,931 471,380	Administration Total Disbusements Excess (Deficiency) of Receipts Over Disbusements Believ Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfars From Other Purds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 550 550 550 4,397,960 (4,191,747) (4,191,747) 205,213 4,397,960 4,191,747 4,191,747 4,192,699 952
Bross (Duficiency) of Receipts Over Distursments Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Punds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending	3,755,543 3,755,543 2,552,913 1,202,630 (1,186,053) (1,186,053) (247,667) 938,386 1,014,053 1,014,053 229,000 (764,053) 1,014,053 1,014,053 229,000 (764,053) (172,000) (172,000) 2,333 174,333 172,000 172,000 111,514 (60,486) \$ 0 \$ 0 \$ 113,447 \$ 113,847 JAIL FUND Actual Vurince with	Licenses and Permits Intergovermental Miscolaneous Interest Total Receipts DISBURSEMENTS Central Health and Sanitation Administration Total Disbursements Net Charge in Fund Belance Fund Balance - Beginning	Budgeted Amounts	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 \$ 100 \$ 100 \$ 12,409 \$ 9,006 \$ 299,147 \$ 299,147 \$ 341,003 \$ 41,856 \$ 1,515,888 \$ 1,520,783 \$ 724,752 \$ 796,081 \$ 408,748 \$ 500,302 \$ 330,769 \$ 29,533 \$ 1,924,636 \$ 2,111,085 \$ 1,055,521 \$ 1,055,564 \$ (1,625,489) \$ (1,811,938) \$ (714,518) \$ 1,097,420 \$ 1,555,489 \$ 1,555,489 \$ 929,449 \$ (636,040) \$ (70,000) \$ (256,449) \$ 214,931 \$ 471,380 \$ (70,000) \$ (256,449) \$ 214,931 \$ 471,380 \$ (70,000) \$ (256,449) \$ 214,931 \$ 471,380	Administration Total Disbusements Excess (Deficiency) of Receipts Over Disbusements Believ Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfars From Other Purds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 550 550 550 4,397,960 (4,191,747) (4,191,747) 205,213 4,397,960 4,191,747 4,191,747 4,192,699 952 S 0 \$ 4,398,912 \$ 4,398,912
Excess (Deficiency) of Receipts Over Distursments Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Pands Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS	1,014,053	Licenses and Permits Intergovermental Miscolaneous Interest Total Receipts DISBURSEMENTS Central Health and Sanitation Administration Total Disbursements Net Charge in Fund Belance Fund Balance - Beginning	Budgeted Amouris	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,031 408,748 590,302 330,769 299,533 1,924,636 2,111,085 1,055,521 1,055,564 (1,625,489) (1,811,938) (714,518) 1,097,420 1,555,489 1,555,489 929,449 (626,040) 1,555,489 1,555,489 929,449 (636,040) (70,000) (256,449) 214,931 471,380	Administration Total Disbusements Excess (Deficiency) of Receipts Over Disbusements Betive Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfars From Other Purds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 (4,191,747) (4,191,747) 206,213 4,397,960 4,191,747 4,191,747 4,192,699 932 S 0 S 0 \$ 4,398,912 \$ 4,398,912 NTY FISCAL COURT
Encess (Deficiency) of Receipts Over Defoursements Before Oter Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Pands Total Other Adjustments to Cash (Uses) Net Change in Fund Bulance Fund Bulance - Beginning Fund Bulance - Ending RECEIFTS Integrovernmental Changes for Services	1,014,053	Licenses and Permits Intergovermental Miscolaneous Interest Total Receipts DISBURSEMENTS Central Health and Sanitation Administration Total Disbursements Net Charge in Fund Belance Fund Balance - Beginning	Budgeted Amounts	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,081 408,748 590,302 330,769 299,533 1,924,636 2,111,085 1,055,521 1,055,564 (1,625,489) (1,811,936) (714,518) 1,097,420 1,555,489 1,555,489 929,449 (626,040) 1,555,489 1,555,489 929,449 (626,040) (70,000) (256,449) 214,931 471,380 70,000 70,000 35,064 (34,956)	Administration Total Disbusements Excess (Deficiency) of Receipts Over Disbusements Betive Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfars From Other Purds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 550 550 550 4,397,960 (4,191,747) (4,191,747) 205,213 4,397,960 4,191,747 4,191,747 4,192,699 952 S 0 \$ 4,398,912 \$ 4,398,912
Brooss (Duficiency) of Receipts Over Disburscensits Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Punds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIFTS Integreenmental Changes for Services Miscellancous	1,014,053	Licenses and Permits Intergovermental Miscolaneous Interest Total Receipts DISBURSEMENTS Central Health and Sanitation Administration Total Disbursements Net Charge in Fund Belance Fund Balance - Beginning	Bulgeted Amouris	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,081 408,748 590,302 330,769 299,533 1,924,636 2,111,085 1,055,521 1,055,564 (1,625,489) (1,811,936) (714,518) 1,097,420 1,555,489 1,555,489 929,449 (626,040) 1,555,489 1,555,489 929,449 (626,040) (70,000) (256,449) 214,931 471,380 70,000 70,000 35,064 (34,956)	Administration Total Disbusements Escess (Deficiency) of Receipts Over Disbusements Before Otter Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 (4,191,747) (4,191,747) 206,213 4,397,960 4,191,747 4,191,747 4,192,699 932 S 0 S 0 \$ 4,398,912 \$ 4,398,912 NTY FISCAL COURT
Encess (Deficiency) of Receipts Over Defoursements Before Oter Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Pands Total Other Adjustments to Cash (Uses) Net Change in Fund Bulance Fund Bulance - Beginning Fund Bulance - Ending RECEIFTS Integrovernmental Changes for Services	1,014,053 1,014,053 2,552,913 1,202,630	Licenses and Permits Intergovermental Miscolaneous Interest Total Receipts DISBURSEMENTS Central Health and Sanitation Administration Total Disbursements Net Charge in Fund Belance Fund Balance - Beginning	Budgeted Amounts	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,081 408,748 590,302 330,769 299,533 1,924,636 2,111,085 1,055,521 1,055,564 (1,625,489) (1,811,936) (714,518) 1,097,420 1,555,489 1,555,489 929,449 (626,040) 1,555,489 1,555,489 929,449 (626,040) (70,000) (256,449) 214,931 471,380 70,000 70,000 35,064 (34,956)	Administration Total Disbusements Escess (Deficiency) of Receipts Over Disbusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending LOGAN COUN IN ACCORDAN COPY OF CO	4,198,147 4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 (4,191,747) (4,191,747) 205,213 4,397,960 4,191,747 4,192,699 952 \$ 0 \$ 9 \$ 4,398,912 \$ 4,398,912 NTY FISCAL COURT NCE WITH KRS 91A.040(6) MPLETE AUDIT REPORT
Encess (Deficiency) of Receipts Over Debussements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Punds Total Other Adjustments to Cash (Uses) Net Charge in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Integratemental Charges for Services Miscellurous Interest Total Receipts	1,014,053	Licenses and Permits Intergoveruncettal Miscelaneous Interest Total Receipts DISBURSEMENTS General Health and Sankation Administration Total Disbursements Net Charge in Fund Balance Fund Balance - Beginning Fund Balance - Beginning	Budgeted Amounts	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,031 408,748 590,302 330,769 299,533 1,924,636 2,111,085 1,055,521 1,055,564 (1,625,489) (1,811,938) (714,518) 1,097,420 1,555,489 1,555,489 929,449 (626,040) 1,555,489 1,555,489 929,449 (626,040) (70,000) 70,000 35,064 (34,956) \$ 0 \$ (186,449) \$ 249,995 \$ 436,444	Administration Total Disbusements Escess (Deficiency) of Receipts Over Disbusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending LOGAN COUN IN ACCORDAN COPY OF CO	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,940 550 550 550 550 (4,191,747) (4,191,747) 206,213 4,397,960 4,191,747 4,192,699 952 \$ 0 \$ 0 \$ 4,398,912 \$ 4,398,912 NTY FISCAL COURT NCE WITH KRS 91A.040(6)
Excess (Dufciency) of Receipts Over Distursments Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Purds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Integrovernmental Changes for Services Miscellancous Interest	1,014,053	Licenses and Permits Integroremental Misrobaneous Interest Total Receipts DISBURSEMENTS General Health and Sanisation Administration Total Dichursements Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning	Budgeted Amouris	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,081 408,748 590,302 330,769 299,533 1,924,636 2,111,085 1,055,521 1,055,564 (1,625,489) (1,811,936) (714,518) 1,097,420 1,555,489 1,555,489 929,449 (626,040) 1,555,489 1,555,489 929,449 (626,040) (70,000) (256,449) 214,931 471,380 70,000 70,000 35,064 (34,956)	Administration Total Disbusements Excess (Deficiency) of Receipts Over Disbusements Believe Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Purets Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending LOGAN COUNT IN ACCORDAN COPY OF CO	4,198,147 4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 (4,191,747) (4,191,747) 205,213 4,397,960 4,191,747 4,192,699 952 \$ 0 \$ 0 \$ 4,398,912 \$ 4,398,912 NTY FISCAL COURT NCE WITH KRS 91A.040(6) MPLETE AUDIT REPORT
Excess (Deficiency) of Receipts Over Debusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Pands Total Other Adjustments to Cash (Uses) Net Change in Fund Bulance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Integovernmental Changes for Services Miscellancous Lintersat Total Receipts DISBURSEMENTS Protection to Pensons and Property Debt Service	1,014,053	License and Permits Integreemental Mischancous Interest Total Receipts DISBURSEMENTS General Health and Sankation Administration Total Dichursements Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts	Budgeted Amounts	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,031 408,748 590,302 330,769 299,533 1,924,636 2,111,085 1,055,521 1,055,564 (1,625,489) (1,811,938) (714,518) 1,097,420 1,555,489 1,555,489 929,449 (626,040) 1,555,489 1,555,489 929,449 (636,040) (70,000) (256,449) 214,931 471,380 70,000 35,064 (34,936) \$ 0 \$ (186,449) \$ 249,995 \$ 436,444 COUNTY CLERK STORAGE FEES FUND Actual Variance with	Administration Total Disbusements Escess (Deficiency) of Receipts Over Disbusements Before Otter Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transièrs From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Pund Balance - Beginning Fund Balance - Ending LOGAN COUL IN ACCORDAN COPY OF CO. INCLUDING FINANCIAL STATEM FISCAL YEA	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 (4,191,747) (4,191,747) 205,213 4,397,960 4,191,747 4,191,747 4,192,699 952 S 0 S 0 \$ 4,398,912 \$ 4,398,912 NTY FISCAL COURT NCE WITH KRS 91A.040(6) MPLETE AUDIT REPORT MENTS AND SUPPLEMENTAL INFORMATION AR ENDED JUNE 30, 2024
Encess (Dufciency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Purds Total Other Adjustments to Cash (Uses) Net Change in Furd Balance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Enting RECEIPTS Integrovernmental Charges for Services Miscellancous Intensat Total Receipts DISBURSEMENTS Protection to Persons and Property	1,014,053	Liceuse and Permits Integoveruncetal Miscelaneous Interest Total Receipts DISBURSEMENTS General Health and Sankation Administration Total Disbursements Net Change in Fund Belance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Berding Interest Total Receipts DISBURSEMENTS	Budgeted Amounts	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,031 408,748 590,302 339,769 299,533 1,924,636 2,111,085 1,055,521 1,055,564 (1,625,489) (1,811,938) (714,518) 1,097,420 1,555,489 1,555,489 929,449 (626,040) 1,555,489 1,555,489 929,449 (626,040) (70,000) (256,449) 929,449 (626,040) 70,000 70,000 35,064 (34,956) S 0 \$ (186,449) \$ 249,995 \$ 436,444 COUNTY CLERK STORAGE FEES FUND Actual Variance with Amounts, Find Budget	Administration Total Disbusements Escess (Deficiency) of Receipts Over Disbusements Before Otter Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transièrs From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Pund Balance - Beginning Fund Balance - Ending LOGAN COUL IN ACCORDAN COPY OF CO. INCLUDING FINANCIAL STATEM FISCAL YEA	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 (4,191,747) (4,191,747) 205,213 4,397,960 4,191,747 4,191,747 4,192,699 952 \$ 0 \$ 0 \$ 4,398,912 \$ 4,398,912 NTY FISCAL COURT NCE WITH KRS 91A.040(6) MPLETE AUDIT REPORT MENTS AND SUPPLEMENTAL INFORMATION
Encess (Dufciency) of Receipts Over Disburscentis Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Punds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Integovernmental Changes for Services Miscellancous Interest Total Receipts DISBURSEMENTS Protection to Pensons and Property Devid Service Administration Total Disburscenents	1,014,053	License and Permits Integreemental Mischancous Interest Total Receipts DISBURSEMENTS General Health and Sankation Administration Total Dichursements Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Ending RECEIPTS Interest Total Receipts	Budgeted Amounts	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,031 408,748 590,302 330,769 299,533 1,924,636 2,111,085 1,055,521 1,055,564 (1,625,489) (1,811,938) (714,518) 1,097,420 1,555,489 1,555,489 929,449 (626,040) 1,555,489 1,555,489 929,449 (636,040) (70,000) (256,449) 214,931 471,380 70,000 35,064 (34,936) \$ 0 \$ (186,449) \$ 249,995 \$ 436,444 COUNTY CLERK STORAGE FEES FUND Actual Variance with	Administration Total Disbusements Escess (Deficiency) of Receipts Over Disbusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transifes From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending LOGAN COUN IN ACCORDAN COPY OF CO INCLUDING FINANCIAL STATEM FISCAL YEA ON FILE AT THE CO	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 (4,191,747) (4,191,747) 205,213 4,397,960 4,191,747 4,191,747 4,192,699 952 S 0 S 0 \$ 4,398,912 \$ 4,398,912 NTY FISCAL COURT NCE WITH KRS 91A.040(6) MPLETE AUDIT REPORT MENTS AND SUPPLEMENTAL INFORMATION AR ENDED JUNE 30, 2024
Encess (Deficiency) of Receipts Over Distrusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Pands Total Other Adjustments to Cash (Uses) Net Change in Fand Balance Find Balance - Beginning Find Balance - Ending RECEIPTS Intergovernmental Changes for Services Miscellancous Interest Total Receipts DISBURSEMENTS Protection to Tensous and Property Debt Service Administration Total Disburnements Bixcoss (Deficiency) of Receipts Over	1,014,053	Licenses and Permits Integremental Mischaneous Interest Total Receipts DISBURSEMENTS General Health and Sankation Administration Total Dichursements Net Change in Fund Balance Fund Balance - Bedjinning Fund Balance - Bedjinning Fund Dalance - Ending RECEIPTS Interest Total Receipts DISBURSEMENTS Recreation and Culture Total Dichursements	Budgeted Amounts	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,031 408,748 590,302 330,769 299,533 1,924,636 2,111,085 1,055,521 1,055,564 (1,625,489) (1,811,938) (714,518) 1,097,420 1,555,489 1,555,489 929,449 (636,040) (70,000) (256,449) 214,931 471,380 70,000 70,000 35,064 (34,956) \$ 0 \$ (186,449) \$ 249,995 \$ 436,444 COUNTY CLERK STORAGE FEES FUND Actual Amouts, Final Budget (Sougettary Original Final Budget (Sougettary Ori	Administration Total Disbusements Excess (Deficiency) of Receipts Over Disbusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Enting LOGAN COUN IN ACCORDAN COPY OF CO INCLUDING FENANCIAL STATEM FISCAL YEA ON FILE AT THE CO 200 WES	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 (4,191,747) (4,191,747) 205,213 4,397,960 4,191,747 4,191,747 4,192,699 952 \$ 0 \$ 0 \$ 4,398,912 \$ 4,398,912 NTY FISCAL COURT NCE WITH KRS 91A.040(6) MPLETE AUDIT REPORT MENTS AND SUPPLEMENTAL INFORMATION AR ENDED JUNE 30, 2024 OUNTY TREASURER'S OFFICE ST FOURTH STREET
Encess (Dufciency) of Receipts Over Disburscentis Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Punds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Integovernmental Changes for Services Miscellancous Interest Total Receipts DISBURSEMENTS Protection to Pensons and Property Devid Service Administration Total Disburscenents	1,014,053	Liceuses and Permits Intergoveruncestal Misochancous Interest Total Receipts DISBURSEMENTS General Heath and Saviation Administration Total Disbursements Net Change in Pand Balance Fund Balance - Beginning Fund Balance - Ending * RECEPTS Interest Total Receipts DISBURSEMENTS Recreation and Culture	Budgeted Amounts	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 7724,752 796,031 408,748 590,302 339,769 299,533 1,924,636 2,111,085 1,055,521 1,055,564 (1,625,489) (1,811,938) (714,518) 1,097,420 1,555,489 1,555,489 929,449 (636,040) 1,555,489 1,555,489 929,449 (636,040) (70,000) 70,000 35,064 (34,936) \$ 0 \$ (186,449) \$ 249,995 \$ 436,444 COUNTY CLERK STORAGE FEES FUND Actual Variance with Amousts, Final Budget Budgete' Amounts (Budgetavy Positive	Administration Total Disbusements Excess (Deficiency) of Receipts Over Disbusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Enting LOGAN COUN IN ACCORDAN COPY OF CO INCLUDING FENANCIAL STATEM FISCAL YEA ON FILE AT THE CO 200 WES	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 (4,191,747) (4,191,747) 205,213 4,397,960 4,191,747 4,192,699 952 S 0 S 0 S 4,398,912 S 4,398,912 NTY FISCAL COURT NCE WITH KRS 91A.040(6) MPLETE AUDIT REPORT MENTS AND SUPPLEMENTAL INFORMATION AR ENDED JUNE 30, 2024 OUNTY TREASURER'S OFFICE
Encess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Punds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Ending RECEIPTS Integovernmental Charges for Services Miscellancous Interest Total Receipts DISBURSEMENTS Protection to Persona and Property Devid Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Excess (Deficiency) of Receipts Over Disbursements Excess (Deficiency) of Receipts Over Disbursements Excess (Deficiency) of Receipts Over	3,755,543 3,755,543 2,552,913 1,202,630	Liceuses and Permits Integovernmental Misochancous Interest Total Receipts DISBURSEMENTS General Health and Sanisation Administration Total Dichumenents Net Change in Fund Belance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Berding * RECEIPTS Interest Total Receipts DISBURSEMENTS Recreation and Culture Total Dichusenents Bacess (Delicincy) of Receipts Over	Budgeted Amouris	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,031 408,748 590,302 330,769 299,533 1,924,636 2,111,085 1,855,521 1,655,564 (1,625,489) (1,811,938) (714,518) 1,897,420 1,555,489 1,555,489 929,449 (626,040) 1,555,489 1,555,489 929,449 (626,040) (70,000) (256,449) 929,449 (626,040) (70,000) 70,000 35,064 (34,936) S 0 \$ (186,449) \$ 249,995 \$ 436,444 COUNTY CLERK STORAGE FEES FUND Actual Amounts, Final Budget, Positive Wish Budgeted Amounts (80,6849) Positive Wish Original Fi	Administration Total Disbusements Escess (Deficiency) of Receipts Over Disbusements Before Otter Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transièrs From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Pund Balance - Beginning Fund Balance - Ending LOGAN COUL IN ACCORDAN COPY OF CO. INCLUDING FINANCIAL STATEM FISCAL YEA ON FILE AT THE CO 200 WES	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 (4,191,747) (4,191,747) 205,213 4,397,960 4,191,747 4,191,747 4,192,699 952 \$ 0 \$ 0 \$ 4,398,912 \$ 4,398,912 NTY FISCAL COURT NCE WITH KRS 91A.040(6) MPLETE AUDIT REPORT MENTS AND SUPPLEMENTAL INFORMATION AR ENDED JUNE 30, 2024 OUNTY TREASURER'S OFFICE ST FOURTH STREET
Excess (Deficiency) of Receipts Over Debusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Pands Total Other Adjustments to Cash (Uses) Net Change in Fund Bulance Fund Bahace - Beginning Fund Bahace - Ending RECEIPTS Integovernmental Changes for Sarvices Miscellancous Interest Total Receipts DISBUSSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Debussements Before Other	3,755,543 3,755,543 2,552,913 1,202,630	Liceuses and Permits Integremental Miscelaneous Interest Total Receipts DISBURSEMENTS General Health and Sankation Administration Total Dichursements Net Change in Fund Balance Find Balance - Bedjinning Fund Balance - Bedjinning Disbursements Interest Total Receipts DISBURSEMENTS Recreation and Culture Total Dichursements Bucass (Deficiency) of Receipts Over Dichursements Bedrie Other Adjustments to Cash (Uses)	Budgeted Amounts	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 77,4752 796,031 408,748 590,302 339,769 299,533 1,924,636 2,111,085 1,055,521 1,055,564 (1,625,489) (1,811,938) (714,518) 1,097,420 1,555,489 1,555,489 929,449 (636,040) 1,555,489 1,555,489 929,449 (636,040) (70,000) 70,000 35,064 (34,936) \$ 0 \$ (186,449) \$ 249,995 \$ 436,444 COUNTY CLERK STORAGE FEES FUND Actual Variance with Find Budget 0 figinal Final 80sb) (Negative) \$ 50,508 \$ 90,508 \$ 48,960 \$ (1,548) 100 100	Administration Total Disbusements Escess (Deficiency) of Receipts Over Disbusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transifes From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending LOGAN COUN IN ACCORDAN COPY OF CO INCLUDING FINANCIAL STATEM FISCAL YEA ON FILE AT THE CO 200 WES AVAILABLE FOR PUBLIC INSPECTOR	4,198,147 4,198,147 4,198,147 4,198,147 (4,192,297)
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Punds Total Other Adjustments to Cash (Uses) Net Change in Fund Bilance Find Bilance - Beginning Fund Bilance - Ending RECEIFTS Integreemmental Changes to Services Miscellancous Interest Total Receipts DISBURSEMENTS Protection to Pensons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Debussements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Transfers Total Other Funds Transfers Total Other Funds Transfers To Other Funds Transfers To Other Funds Transfers To Other Funds	3,755,543 3,755,543 2,552,913 1,202,630	Liceuses and Permits Integoveremental Misochencous Interest Total Receipts DISBURSEMENTS General Health and Sanisation Administration Total Disbursements Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Berding * ** ** ** ** ** ** ** ** *	Budgeted Amourus	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,031 408,748 590,302 330,769 239,533 1,924,636 2,111,085 1,055,521 1,055,564 (1,625,489) (1,811,938) (714,518) 1,097,420 1,555,489 1,555,489 929,449 (636,040) 1,555,489 1,555,489 929,449 (636,040) (70,000) (256,449) 92,949 (636,040) (70,000) 70,000 35,064 (34,956) S 0 \$ (186,449) \$ 249,995 \$ 436,444 COUNTY CLERK STORAGE FEES FUND Actual Variance with Final Budget 0 riginal Final Budget (Negative) 0 riginal Final Budget	Administration Total Disbusements Escess (Deficiency) of Receipts Over Disbusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transifes From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending LOGAN COUN IN ACCORDAN COPY OF CO INCLUDING FINANCIAL STATEM FISCAL YEA ON FILE AT THE CO 200 WES AVAILABLE FOR PUBLIC INSPECTOR	4,198,147 4,198,147 4,198,147 4,198,147 (4,192,297)
Excess (Deficiency) of Receipts Over Debusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Pands Total Other Adjustments to Cash (Uses) Net Change in Fund Bulance Fund Balance - Benjiming Fund Balance - Ending RECEIPTS Indegovernmental Chages for Sarvices Miscellancous Interest Total Receipts DISBURSEMENTS Protection to Persons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Debussements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses)	3,755,543 3,755,543 2,552,913 1,202,630	Licenses and Permits Integoveremental Miscelaneous Interest Total Receipts DISBURSEMENTS General Health and Sanisation Administration Total Dichumenents Net Change in Fund Belance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Berding * ** ** ** ** ** ** ** ** *	Budgeted Amouris	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,031 408,748 590,002 330,769 299,533 1,924,656 2,111,085 1,855,521 1,655,564 (1,625,489) (1,811,936) (714,518) 1,897,420 1,555,489 1,555,489 929,449 (626,040) (70,000) (256,449) 929,449 (626,040) (70,000) 70,000 35,064 (34,936) S 0 \$ (186,449) \$ 249,995 \$ 436,444 COUNTY CLERK STORAGE FEES FUND Actual Amounts, Final Budget, Positive Wife,	Administration Total Disbusements Excess (Deficiency) of Receipts Over Disbusements Before Otter Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending LOGAN COUN IN ACCORDAN COPY OF CO INCLUDING FINANCIAL STATEM FISCAL YEAR ON FILE AT THE CO 200 WES AVAILABLE FOR PUBLIC INSPECTOR OF COMPLE	4,198,147 4,198,147 4,198,147 4,198,147 (4,192,297)
Excess (Deficiency) of Receipts Over Debusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Pands Total Other Adjustments to Cash (Uses) Net Change in Final Balance Final Balance - Beginning Final Balance - Ending RECEIPTS Integovernmental Changes for Services Miscellaneous Interest Total Receipts DISBURSEMENTS Protection to Pensons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Debussements Before Offer Adjustments to Cash (Uses) Transfers From Other Funds Transfers To Other Funds Transfers To Other Funds Transfers To Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance	1,014,053	Liceuses and Permits Integreemental Miscelaneous Interest Total Receipts DISBURSEMENTS General Health and Sanisation Administration Total Dichursements Net Change in Fund Behance Fund Behance - Beginning Fund Behance - Beginning Fund Behance - Berding * ** ** ** ** ** ** ** ** *	Budgeted Amounts	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,031 408,748 590,002 330,769 299,533 1,924,656 2,111,085 1,855,521 1,655,564 (1,625,489) (1,811,936) (714,518) 1,997,420 1,555,489 1,555,489 929,449 (626,640) (70,000) (256,449) 214,931 471,380 70,000 70,000 35,064 (34,936) S 0 \$ (186,449) \$ 249,995 \$ 436,444 COUNTY CLERK STORAGE FEES FUND COUNTY CLERK STORAGE FEES FUND Actual Amounts, Final Budget, Positive Wife, Positive Wife, Positive Positive Wife, Positive Positive Positive Wife, Positive	Administration Total Disbusements Escess (Deficiency) of Receipts Over Disbusements Before Otter Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transièrs From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Pund Balance - Beginning Fund Balance - Ending LOGAN COUL IN ACCORDAN COPY OF CO INCLUDING FINANCIAL STATEM FISCAL YEA ON FILE AT THE CO 200 WES AVAILABLE FOR PUBLIC INSPER COPIES OF COMPLE AT A COS COPIES OF ANNU	4,198,147 4,198,147 4,198,147 4,198,147
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Pands Total Other Adjustments to Cash (Uses) Net Change in Fand Balance Fund Balance - Beginning Fund Balance - Ending RECEIPTS Intergovernmental Chapes for Services Miscelluncous Interest Total Receipts DISBURSEMENTS Protection to Persona and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Funds Total Other Adjustments to Cash (Uses)	1,014,053	Licenses and Permits Integremental Miscoluneous Interest Total Receipts DISBURSEMENTS General Health and Sanisation Administration Total Disbursements Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Beginning Fund Balance - Briding Fund Balance - Briding RECEIPTS Interest Total Receipts DISBURSEMENTS Recreation and Culture Total Disbursements Bosess (Deliciancy) of Receipts Over Disbursements Beither Other Adjustments to Cash (Uses) Turnsfers From Other Funds Total Other Adjustments to Cash (Uses)	Budgeted Amouris	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,031 408,748 590,302 330,769 299,533 1,924,636 2,111,085 1,055,521 1,055,564 (1,625,489) 1,555,489 929,449 (636,040) 1,555,489 1,555,489 929,449 (636,040) (70,000) (256,449) 214,931 471,380 70,000 70,000 35,044 (34,936) \$ 0 \$ (186,449) \$ 249,995 \$ 436,444 COUNTY CLERK STORAGE FEES FUND Actual Amounts (Budget Original Final Budget (Budget	Administration Total Disbusements Escess (Deficiency) of Receipts Over Disbusements Before Otter Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transièrs From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Pund Balance - Beginning Fund Balance - Ending LOGAN COUL IN ACCORDAN COPY OF CO INCLUDING FINANCIAL STATEM FISCAL YEA ON FILE AT THE CO 200 WES AVAILABLE FOR PUBLIC INSPER COPIES OF COMPLE AT A COS COPIES OF ANNU	4,198,147 4,198,147 4,198,147 (4,192,297) (4,192,297) 205,663 4,397,960 550 550 550 550 (4,191,747) (4,191,747) 205,213 4,397,960 4,191,747 4,191,747 4,192,699 952 \$ 0 \$ 0 \$ 4,398,912 \$ 4,398,912 NTY FISCAL COURT NCE WITH KRS 91A.040(6) MPLETE AUDIT REPORT MENTS AND SUPPLEMENTAL INFORMATION AR ENDED JUNE 30, 2024 OUNTY TREASURER'S OFFICE ST FOURTH STREET CTION DURING NORMAL BUSINESS HOURS STE AUDIT REPORT AVAILABLE ST OF \$0,25 PER PAGE
Excess (Deficiency) of Receipts Over Debusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transfers From Other Pands Total Other Adjustments to Cash (Uses) Net Change in Final Balance Final Balance - Beginning Final Balance - Ending RECEIPTS Integovernmental Changes for Services Miscellaneous Interest Total Receipts DISBURSEMENTS Protection to Pensons and Property Debt Service Administration Total Disbursements Excess (Deficiency) of Receipts Over Debussements Before Offer Adjustments to Cash (Uses) Transfers From Other Funds Transfers To Other Funds Transfers To Other Funds Transfers To Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance	1,014,053	Liceuses and Permits Integreemental Miscelaneous Interest Total Receipts DISBURSEMENTS General Health and Sanisation Administration Total Dichursements Net Change in Fund Behance Fund Behance - Beginning Fund Behance - Beginning Fund Behance - Berding * ** ** ** ** ** ** ** ** *	Budgeted Amourus	Original Final Basis (Negative) \$ 298,824 \$ 298,824 \$ 319,365 \$ 20,541 100 100 12,409 12,309 223 223 9,229 9,006 299,147 299,147 341,003 41,856 1,515,888 1,520,783 724,752 796,031 408,748 590,002 330,769 299,533 1,924,656 2,111,085 1,855,521 1,655,564 (1,625,489) (1,811,936) (714,518) 1,997,420 1,555,489 1,555,489 929,449 (626,640) (70,000) (256,449) 214,931 471,380 70,000 70,000 35,064 (34,936) S 0 \$ (186,449) \$ 249,995 \$ 436,444 COUNTY CLERK STORAGE FEES FUND COUNTY CLERK STORAGE FEES FUND Actual Amounts, Final Budget, Positive Wife, Positive Wife, Positive Positive Wife, Positive Positive Positive Wife, Positive	Administration Total Disbusements Escess (Deficiency) of Receipts Over Disbusements Before Other Adjustments to Cash (Uses) Other Adjustments to Cash (Uses) Transifes From Other Funds Total Other Adjustments to Cash (Uses) Net Change in Fund Balance Fund Balance - Beginning Fund Balance - Ending LOGAN COUN IN ACCORDAN COPY OF CO INCLUDING FINANCIAL STATEM FISCAL YEA ON FILE AT THE CO 200 WES AVAILABLE FOR PUBLIC INSPECTOR OF COMPLE AT A COS COPIES OF ANNU PREPARED IN ACCORDAN	4,198,147 4,198,147 4,198,147 4,198,147