

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2017

GENERAL Fund

<i>Beginning Cash Balance</i>	<i>7/1/2016</i>	\$246,521.67
<i>Beginning Investments</i>	<i>7/1/2016</i>	\$1,531,936.86
<i>TOTAL GENERAL BALANCE</i>	<i>7/1/2016</i>	\$1,778,458.53

GENERAL FUND RECEIPTS:

REAL PROPERTY TAXES	\$626,166.89
PERSONAL PROPERTY TAXES	\$67,811.73
MOTOR VEHICLE PROP. TAXES	\$141,510.60
DELINQUENT TAXES	\$9,422.79
ALCOHOL TAX	\$14,745.09
DEED TAX	\$41,584.32
TELEPHONE 911 FEE	\$12,706.96
TVA LIEU OF TAX	\$138,098.68
CORP LAND	\$136,911.00
FLOOD CONTROL	\$101,272.46
OCCUPATIONAL LICENSE	\$175.25
ALCOHOL BEVERAGE LICENSE	\$1,400.00
TELECOMMUNICATIONS TAX	\$9,365.84
FEMA	\$35,554.56
BIOMASS GRANT	\$42,403.00
DRA GRANT	\$45,196.00
CDBG	\$0.00
STATE REIMBURSEMENT	\$8,235.16
EMA REIMBURSEMENT	\$15,601.48
LITTER GRANT	\$16,835.07
WASTE TIRE GRANT	\$4,000.00
HIGHWAY SAFETY GRANT	\$3,044.41
AMBULANCE GRANT	\$10,000.00
HOMELAND SECURITY GRANT	\$50,760.00
SPAY/NEUTER GRANT	\$1,000.00
ILLEGAL DUMP GRANT	\$14,400.00
HOUSEHOLD HAZARDOUS WASTE	\$10,800.00
CRUMB RUBBER GRANT	\$2,380.00
ELECTION EXP. REFUND	\$2,388.00

GENERAL FUND RECEIPTS:

LEGAL PROCESS	\$44.94
AOC RENT	\$166,185.88
SHERIFF, KLEFPF	\$19,542.10
CLERK FEES	\$284,525.18
SHERIFF FEES	\$419,225.77
SCHOOL BOARD -PARK	\$27,800.00
GARBAGE RECEIPTS	\$80,097.60
COMM. BLDG. RECEIPTS	\$2,635.00
CONVENTION CENTER RENTALS	\$6,995.00
INSURANCE PROCEEDS	\$5,586.29
AMBULANCE DST REIMBURSEMENT	\$990.00
DONATION	\$2,739.98
CONCESSION STAND DONATIONS	\$40,778.16
MISCELLANEOUS	\$13,608.80
SHERIFF,TRAFFICE CONTROL	\$450.00
INTEREST	\$24,832.87
Total Fund Receipts:	\$2,659,806.86

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2017

GENERAL Fund

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

HERALD LEDGER	\$77.00	
LAKE PRINTERS, INC.	\$863.25	
PATTY MCCREA	\$6.95	
POSTMASTER	\$86.00	
QUILL CORPORATION	\$468.44	
TIMES LEADER	\$46.00	
WADE WHITE	\$64.99	
TOTAL: 0150014450		CO. JUDGE/EXEC OFFIC
KOFILE TECHNOLOGIES	\$836.00	
MAINSTREET TECHNOLOGIES, INC.	\$1,672.00	
TOTAL: 0150103190		COUNTY CLERK, SOFTW
GOVERNMENT UTILITIES	\$2,393.41	
LYON COUNTY CLERK	\$1,728.60	
TOTAL: 0150103680		COUNTY CLERK, PREPA
DONNA ROSE COMPANY	\$2,008.00	
FIFTH THIRD BANK	\$51.49	
HARP ENTERPRISES, INC.	\$613.79	
HOLLEY OFFICE PRODUCTS	\$1,279.52	
KY COUNTY CLERK'S ASSOCIATION	\$40.00	
LAKE PRINTERS, INC.	\$1,853.62	
OFFICE TIME SAVERS	\$209.83	
THE J.P. COOKE COMPANY	\$301.69	
WALMART COMMUNITY/GEMB	\$198.00	
TOTAL: 0150104450		COUNTY CLERK OFFICE
BCS ENTERPRISES	\$151.49	
DATA DESIGN INC.	\$1,450.00	
TOTAL: 0150153190		SHERIFF, COMPUTER M
A.L.E.R.T., INC.	\$150.00	
AKRIDGE	\$54.20	
BUDS POLICE SUPPLY	\$1,084.00	
CARDINAL OFFICE PRODUCTS	\$1,857.31	
CMI, INC.	\$309.00	
EDDYVILLE TIRE	\$39.95	
GALL'S, INC.	\$273.15	
HOLLEY OFFICE PRODUCTS	\$749.00	
KENT MURPHY	\$224.19	
KIESLER POLICE SUPPLY	\$296.00	
KY STATE TREASURER	\$825.00	
LAKE PRINTERS, INC.	\$915.60	
PADD	\$70.00	
SIEGALS	\$385.92	
THOMSON REUTERS	\$227.90	
TOTAL ID SOLUTIONS	\$238.00	
TOTAL: 0150154450		SHERIFF OFFICE SUPPLI
DIGITAL ALLY	\$2,040.00	
KIESLER POLICE SUPPLY	\$2,670.60	
TOTAL: 0150154460		SHERIFF, EQUIPMENT &

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

MAX ARNOLD	\$14,097.21	
TOTAL: 0150154550		SHERIFF PETROLEUM P
ACCESS SERVICES GROUP, INC.	\$620.97	
GALL'S, INC.	\$373.06	
KENT MURPHY	\$148.38	
KY SHERIFFS' RANCH	\$335.00	
WAGGONER CLOTHING	\$435.91	
TOTAL: 0150154810		SHERIFF UNIFORMS
APPLIED CONCEPTS INC.	\$155.00	
CAREFREE EXPRESS LUBE	\$616.85	
EDDYVILLE TIRE	\$2,475.09	
ED'S MUFFLER	\$35.00	
GALL'S, INC.	\$132.00	
KY SHERIFFS' RANCH	\$225.00	
L&W EMERGENCY EQUIPMENT	\$193.19	
LYON COUNTY CLERK	\$15.00	
MILLER AUTO PARTS	\$227.11	
PARKWAY CHRYSLER, INC.	\$2,578.58	
STINNETT TRUCK REPAIR & TOWING	\$65.00	
TOTAL: 0150155920		SHERIFF VEHICLE MAIN
FREEDOM DODGE	\$27,487.20	
L&W EMERGENCY EQUIPMENT	\$6,336.00	
TOTAL: 0150157230		SHERIFF, VEHICLE PUR
EDDYVILLE TIRE	\$42.43	
MILLER AUTO PARTS	\$21.40	
TOTAL: 0150203400		CORONER, VEHICLE MN
BP POLO	\$1,253.74	
CORONERME.COM	\$168.00	
TOTAL: 0150204460		CORONER, FUNCTION S
FLEET ONE	\$303.89	
RONNIE PATTON	\$29.68	
TOTAL: 0150204550		CORONER, PETROLEUM
KY. STATE TREASURER	\$10,266.00	
LYON COUNTY PVA	\$19,462.85	
TOTAL: 0150303670		P.V.A. STATUTORY CON
BOB AUSTIN	\$100.00	
DORIS KILGORE	\$100.00	
KEITH YOUNG	\$100.00	
LORI DUFF	\$100.00	
TOTAL: 0150351990		BD. OF SUPERVISORS, A
AMAZON	\$121.00	
KATHY COURSEY	\$131.34	
LAKE PRINTERS, INC.	\$350.95	
QUILL CORPORATION	\$157.47	
TOTAL: 0150404450		CO. TREASURER OFFICE
BEVERLY DUNNING	\$140.00	
BEVERLY STEPHENSON	\$20.00	
BRENDA GEORGEN	\$145.00	
CARRIE BARNETT	\$140.00	
EDWARD G. GEORGEN	\$145.00	
ERIN STALLINS	\$140.00	
FRANKLIN KEICHLIN	\$140.00	
FRED AHRENS	\$140.00	
GLENDA AHRENS	\$20.00	
JAMES L. DUNNING	\$145.00	
JERRY DUNNING	\$145.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

JOE MERRIMEE	\$140.00	
KARIN AHRENS	\$140.00	
KENNY MARTIN	\$145.00	
LAURA S. MIFFLIN	\$145.00	
LAURA WILSON	\$140.00	
LINDA KEICHLINE	\$20.00	
MARILYN REIBEL	\$145.00	
MATT DEFEW	\$145.00	
PAIGE MCPHERSON	\$140.00	
PATTY MCCREA	\$125.00	
REGINA DEYOUNG	\$140.00	
RENEE OLIVER	\$140.00	
SANDY RAMEY	\$145.00	
STELLA BARNETT	\$145.00	
WADE WHITE	\$145.00	
WILLIAM E. DUNNING	\$140.00	
TOTAL: 0150651920		ELECTION OFFICERS
		\$3,460.00
JANET WARD	\$195.00	
JUDI STONE	\$175.00	
LYON COUNTY CLERK	\$195.00	
SHERIFF KENT MURPHY	\$195.00	
TOTAL: 0150651930		ELECTION COMMISSION
		\$760.00
HARP ENTERPRISES, INC.	\$9,536.20	
TOTAL: 0150653150		ELECTION CONTRACT L
		\$9,536.20
0150653470	\$25.00	
0150653470 - VOID	(\$25.00)	
AMERICAN LEGION Post 68	\$25.00	
EDDYVILLE RIVERPORT AUTHORITY	\$25.00	
LAMASCO BAPTIST CHURCH	\$25.00	
LYON COUNTY LIBRARY	\$25.00	
LYON COUNTY RESCUE SQUAD	\$25.00	
SUWANEE FIRE DEPT.	\$25.00	
TOTAL: 0150653470		ELECTION RENTAL POL
		\$150.00
BLUEGRASS INTEGRATED COMM	\$59.50	
CLAYTON TIMMONS	\$37.44	
HARP ENTERPRISES, INC.	\$244.23	
INCLUSION SOLUTIONS	\$588.67	
THE CABIN DELI	\$131.76	
TOTAL: 0150655990		ELECTION MISC. EXPEN
		\$1,061.60
LYON CO. PLANNING COMMISSION	\$4,000.76	
TOTAL: 0150705070		PLANNING AND ZONING
		\$4,000.76
LAKE BARKLEY PARTNERSHIP	\$10,000.00	
TOTAL: 0150755510		LAKE BARKLEY PARTN
		\$10,000.00
HILLYARD / KENTUCKY	\$310.87	
TOTAL: 0150804110		COURTHOUSE CUSTODI
		\$310.87
QUILL CORPORATION	\$825.84	
WILSON OFFICE	\$3,043.36	
TOTAL: 0150804170		DUPLICATION SUPPLIES
		\$3,869.20
AKRIDGE	\$1.41	
TOTAL: 0150805710		COURTHOUSE, RENEWA
		\$1.41
DAVIS GREENHOUSES, INC.	\$50.00	
WADE WHITE	\$119.60	
TOTAL: 0150805990		COURTHOUSE, MISCELL
		\$169.60
CHRISTINE WASHAM	\$27,000.00	
TOTAL: 0150813290		JUDICIAL CENTER, JANI
		\$27,000.00

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

AMAZON	\$44.35	
HILLYARD / KENTUCKY	\$1,382.88	
TOTAL: 0150814060	JUDICIAL CENTER, SUPP	\$1,427.23
KY.ASSOC.OF CO. ALL LINES FUND	\$22,352.28	
TOTAL: 0150815210	JUDICIAL CENTER, INSU	\$22,352.28
AT&T	\$746.40	
TOTAL: 0150815730	JUDICIAL CENTER, TEL	\$746.40
ATMOS ENERGY	\$2,909.70	
EDDYVILLE WATER DEPT	\$3,747.68	
KY. UTILITIES	\$34,405.60	
TOTAL: 0150815780	JUDICIAL CENTER, UTIL	\$41,062.98
AKRIDGE	\$1,119.60	
AQUA TREAT OF KY	\$2,934.08	
CITY OF EDDYVILLE	\$451.00	
CMI HEATING & AIR COND., INC.	\$9,180.81	
IVITTS PLUMBING	\$796.15	
KY STATE TREASURER-DEPT OF HSG	\$200.00	
NEALS WINDOW CLEANING	\$475.00	
O'CARRA INC	\$250.00	
SOUTHERN EXTERMINATORS CADIZ	\$425.00	
THYSENKRUPP ELEVATOR CORP.	\$10,249.70	
TOTAL: 0150815860	JUDICIAL CENTER, MAI	\$26,081.34
EMERGENCY COMM NETWORK	\$14,400.00	
TOTAL: 0150913150	INFORMATION TECH CO	\$14,400.00
FASTNET WIRELESS	\$45,196.00	
TOTAL: 0150917410	INFORMATION TECH, C	\$45,196.00
AKRIDGE	\$31.52	
COLEMAN SHOES	\$1,200.00	
DALE HAWKES	\$141.60	
EDDYVILLE TIRE	\$427.80	
EDDYVILLE WATER DEPT	\$974.68	
FASTNET WIRELESS	\$514.25	
FIRST LINE	\$548.10	
FORTNER LP GAS CO., INC.	\$257.49	
KY. UTILITIES	\$1,446.44	
KY.ASSOC.OF CO. ALL LINES FUND	\$985.50	
LYON COUNTY RESCUE SQUAD	\$23,431.41	
MAX ARNOLD	\$1,388.83	
MUSGOVE OVERHEAD DOOR CO. INC.	\$95.00	
RANDOLPH-HALE INC	\$702.87	
RANDY REED	\$96.46	
SOUTHERN EXTERMINATORS CADIZ	\$125.00	
STINNETT TRUCK REPAIR & TOWING	\$75.00	
VERIZON WIRELESS	\$450.02	
WADE WHITE	\$694.82	
TOTAL: 0151305070	RESCUE SQUAD CONTRI	\$33,586.79
0151353480 Void	(\$194.81)	
AKRIDGE	\$519.80	
ATHLETIC CENTER	\$140.00	
AUTO INDUSTRIES, INC	\$389.62	
CAREFREE EXPRESS LUBE	\$580.35	
DALE HAWKES	\$1,000.08	
DELL MARKETING L.P.	\$1,199.14	
EAGLE CARPORTS	\$1,129.50	
ESRI	\$400.00	
FIRST LINE	\$50.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

JENNINGS COMMUNICATION	\$600.00	
KAMINSKI ELECTRIC	\$800.00	
KENTUCKY STATE TREASURER	\$274.00	
KY LAKE TRAILER SALES, INC	\$407.80	
MILLER AUTO PARTS	\$370.46	
PADD	\$280.00	
PLANET TECHNOLOGIES INC.	\$368.72	
QUILL CORPORATION	\$195.36	
RANDY REED	\$779.04	
RIVER GRAPHICS, INC.	\$698.66	
SATIS-FACTIONS	\$415.00	
TRICE HUGHES	\$101.59	
YOUNGBLOODS RV OF PADUCAH	\$1,184.00	
TOTAL: 0151353480		
EM, PROGRAM SUPPORT		\$11,688.31
MAX ARNOLD	\$939.92	
TOTAL: 0151354550		
EM, PETROLEUM PROD		\$939.92
DIGITAL ALLY	\$7,960.00	
JENNINGS COMMUNICATION	\$27,829.20	
QUADMED, INC.	\$15,990.00	
TOTAL: 0151364460		
Homeland Sec Funct Spec E		\$51,779.20
LYON CO AMBULANCE SERVICE	\$10,000.00	
TOTAL: 0151404460		
AMBULANCE EQUIPMEN		\$10,000.00
KENTUCKY STATE TREASURER	\$50,827.84	
TOTAL: 0151453220		
DISPATCH SERVICE		\$50,827.84
PENNYRILE NARCOTICS TASK FORCE	\$2,703.67	
TOTAL: 0151603530		
DRUG ENFORCEMENT N		\$2,703.67
CITY OF EDDYVILLE	\$22,349.24	
TOTAL: 0151605070		
DRUG ENFORCEMENT C		\$22,349.24
KENTUCKY STATE TREASURER	\$1,039.00	
TOTAL: 0151759030		
PUBLIC ADVOCACY		\$1,039.00
CRITTENDEN COUNTY FISCAL COURT	\$3,000.00	
TOTAL: 0152053140		
ANIMAL CONTROL, CON		\$3,000.00
CAREFREE EXPRESS LUBE	\$150.77	
TOTAL: 0152053400		
VEHICLE, MAINTENANC		\$150.77
LYON COUNTY ANIMAL HOSPITAL	\$1,560.00	
WILLIAMS VETERINARY CLINIC	\$430.00	
TOTAL: 0152053840		
ANIMAL CONTROL, SPA		\$1,990.00
AKRIDGE	\$350.77	
AMAZON	\$40.41	
TOTAL: 0152054020		
POUND SUPPLIES & EQU		\$391.18
MAX ARNOLD	\$1,375.41	
TOTAL: 0152054550		
PETROLEUM PRODUCTS		\$1,375.41
AKRIDGE	\$1,710.00	
CLEAN EARTH OF CALVERT CITY	\$8,790.30	
FLINN SCIENTIFIC	\$1,156.28	
HERALD LEDGER	\$187.50	
KY. STATE TREASURER	\$510.92	
LYON CO TSA	\$400.00	
TOTAL: 0152123150		
SOLID WASTE, HOUSEH		\$12,755.00
AKRIDGE	\$464.91	
AMAZON	\$1,010.06	
AT&T	\$642.50	
EDDYVILLE 1ST BAPTIST YOUTH	\$350.00	
EDDYVILLE METHODIST SR. YOUTH	\$350.00	
EDDYVILLE WATER DEPT	\$358.92	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

FELLOWSHIP CLASS	\$350.00	
G&C SUPPLY CO, INC	\$400.00	
GUATEMALA MISSION TEAM	\$350.00	
HEBRON BAPTIST CHURCH	\$350.00	
JOPPA MASONIC LODGE #167	\$350.00	
KCCD 4 RIVERS CHAPTER	\$350.00	
KENTUCKY HEMP WORKS	\$2,380.00	
KY. UTILITIES	\$933.18	
LAKE PRINTERS,INC.	\$39.00	
LAMASCO FRIENDS RELAY FOR LIFE	\$350.00	
LANE'S MOBILE JOHN INC.	\$600.00	
LYON CO HIGH SCHOOL SOFTBALL	\$350.00	
LYON CO HS CHEER	\$350.00	
LYON CO SENIOR CLASS	\$350.00	
LYON CO TSA	\$2,370.00	
LYON CO. 4H CLUB	\$350.00	
LYON COUNTY ADULT EDUCATION	\$350.00	
LYON COUNTY BACKBOARD CLUB	\$350.00	
LYON COUNTY BASEBALL	\$350.00	
LYON COUNTY CLERK	\$9.00	
LYON COUNTY HS BASS FISHING	\$350.00	
MACEDONIA BAPTIST CHURCH YOUTH	\$350.00	
OAK GROVE COMMUNITY RFL	\$350.00	
REVOLUTION SOFTBALL	\$350.00	
VENTURE RIVER WATERPARK	\$90.00	
WKCC EMPLOYEE BENEFIT TEAM	\$350.00	
TOTAL: 0152123480 SOLID WASTE, PROGRA		\$16,297.57
KY. STATE TREASURER	\$1,198.24	
TOTAL: 0152123980 SOLID WASTE, CONTRA		\$1,198.24
KY. STATE TREASURER	\$1,318.30	
LIBERTY TIRE RECYCLING, LLC	\$3,778.10	
TOTAL: 0152124790 SOLID WASTE TIRES		\$5,096.40
AKRIDGE	\$17.99	
DOLLAR GENERAL-REGIONS 410526	\$48.23	
QUILL CORPORATION	\$41.97	
WALMART COMMUNITY/GEMB	\$99.84	
TOTAL: 0152125990 SOLID WASTE, MISCELL		\$208.03
WASTE PATH SERVICES, LLC	\$106,454.47	
TOTAL: 0152153660 SOLID WASTE COLLECT		\$106,454.47
LYON COUNTY CONSERVATION DIST	\$58,000.00	
TOTAL: 0152355070 SOIL & WATER CONSER		\$58,000.00
AKRIDGE	\$4.08	
CMI HEATING & AIR COND., INC.	\$354.00	
ICE MACHINES, INC.	\$5,000.00	
RON'S SEPTIC TANK & DRAIN	\$500.00	
WEST KENTUCKY PEST CONTROL	\$2,795.00	
TOTAL: 0153055070 SENIOR CITIZEN CONTR		\$8,653.08
CARROT-TOP-INDUSTRIES INC.	\$8.53	
OUR DAILY BREAD	\$1,185.00	
TOTAL: 0153254310 VETERANS MEMORIAL		\$1,193.53
AKRIDGE	\$223.84	
H&L HEATING AND AIR, LLC	\$4,800.00	
HILLYARD / KENTUCKY	\$123.95	
SOUTHERN EXTERMINATORS CADIZ	\$275.00	
TOTAL: 0154013480 PARK, COMMUNITY BUI		\$5,422.79
AKRIDGE	\$16,733.33	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

ARAMARK	\$267.71	
ATHLETIC CENTER	\$1,870.00	
C.F.I. LAWN & GARDEN EQUIPMENT	\$150.81	
COLE LUMBER CO. INC.	\$536.80	
COLEMAN DIESEL REPAIR	\$1,377.68	
DOLLAR GENERAL-REGIONS 410526	\$589.61	
EDDYVILLE TIRE	\$943.46	
FENCE SCREEN	\$2,250.00	
FIRST LINE	\$169.85	
FOOD GIANT	\$1,628.98	
G&C SUPPLY CO, INC	\$310.00	
GROWERSOLUTION.COM	\$781.10	
HILLYARD / KENTUCKY	\$3,541.44	
ICE MACHINES, INC.	\$135.00	
JIM HAWKINS	\$226.00	
JOHN DEERE FINANCIAL	\$687.75	
JONES FENCE CO.	\$8,950.32	
KATHY BUSSING	\$75.00	
KINGS GREAT BUYS	\$398.00	
KUTTAWA HARBOR	\$225.70	
KUTTAWA HARBOR, INC	\$59.28	
KY. UTILITIES	\$5,213.59	
LAFARGE WEST INC.	\$398.52	
LITTLE TRACTOR & EQUIP	\$310.18	
LYON CO TSA	\$444.00	
MAC'S HEATING & COOLING	\$85.00	
MAX ARNOLD	\$7,209.19	
MCENANEY ENTERPRISES, LLC	\$385.36	
MCKEEL EQUIP. CO., INC.	\$150.00	
MEUTH CONSTRUCTION SUPPLY, INC	\$2,256.50	
MID AMERICA SPORTS ADVANTAGE	\$2,135.95	
MILLER AUTO PARTS	\$1,132.14	
MOJO SPORTS, LLC	\$88.00	
NATHAN CORLEY	\$145.00	
OASIS SOUTHWEST GRILL	\$1,518.79	
OUR DAILY BREAD	\$1,001.19	
QUILL CORPORATION	\$84.97	
REGIONAL GLASS INC.	\$275.00	
RONNIE RANDOLPH	\$100.00	
SCOREBOARD SERVICE COMPANY	\$900.00	
SOUTHERN EXTERMINATORS CADIZ	\$425.00	
STINNETT TRUCK REPAIR & TOWING	\$65.00	
THE CABIN DELI	\$137.83	
THE CORNER BBQ & CAFE LLC	\$56.31	
TWEAKIN' PERFORMANCE, LLC	\$30.00	
WADE WHITE	\$684.76	
WALMART COMMUNITY/GEMB	\$659.87	
WAYCON GENERAL CONTRACTORS	\$60,338.00	
WENDY'S	\$591.80	
WEST KY RENTAL OF PRINCETON	\$208.00	
YOUNG IMPLEMENT CO., INC.	\$1,139.05	
TOTAL: 0154015070		PARK CONTRIBUTION
AT&T	\$1,772.89	
EDDYVILLE WATER DEPT	\$13,720.62	
FERRELLGAS	\$2,277.82	
KY. UTILITIES	\$24,458.94	
TOTAL: 0154015780		PARK UTILITIES
LITTLE TRACTOR & EQUIP	\$15,000.00	
		\$130,076.82
		\$42,230.27

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

TOTAL: 0154017390	PARK, EQUIPMENT PUR		\$15,000.00
AKRIDGE		\$1,720.66	
CAROL BRIDGES		\$75.00	
H&L HEATING AND AIR, LLC		\$2,150.00	
HILLYARD / KENTUCKY		\$462.84	
ICE MACHINES, INC.		\$861.03	
KAMINSKI ELECTRIC		\$250.00	
KIM CLAPP		\$125.00	
O'CARRA INC		\$250.00	
SOUTHERN EXTERMINATORS CADIZ		\$375.00	
WALMART COMMUNITY/GEMB		\$29.76	
TOTAL: 0154203480	CONVENTION CENTER		\$6,299.29
DALE HAWKES		\$310.25	
FOOD GIANT		\$157.05	
LAKE BARKLEY TOURIST COMMISS.		\$2,340.00	
OUR DAILY BREAD		\$54.97	
TOTAL: 0154253480	SOLAR ECLIPSE PROGR		\$2,862.27
HERALD LEDGER		\$36.00	
LYON COUNTY HISTORICAL SOCIETY		\$4,000.00	
TOTAL: 0154355070	HISTORICAL SOCIETY, C		\$4,036.00
LYON COUNTY BOARD OF EDUCATION		\$36,599.10	
LYON COUNTY SCHOOL DISTRICT		\$5,803.90	
TOTAL: 0180995480	BIOMASS GRANT PROJE		\$42,403.00
HERALD LEDGER		\$5,922.25	
TIMES LEADER		\$889.90	
WADE WHITE		\$311.76	
TOTAL: 0191003020	ADVERTISING		\$7,123.91
KY STATE TREASURER		\$12,060.40	
ROMAINE & ASSOCIATES, PLLC		\$8,500.00	
TOTAL: 0191003070	AUDITING SERVICES		\$20,560.40
BCS ENTERPRISES		\$1,580.00	
HARPER CONSULTING		\$1,300.00	
REDWING BUSINESS SYSTEMS. INC.		\$679.00	
TOTAL: 0191003090	COMPUTER CONSULTAN		\$3,559.00
BANK CHARGE		\$15.35	
CHARGEBACK		\$12.50	
TOTAL: 0191005030	Bank Charges		\$27.85
KY.ASSOC.OF CO. ALL LINES FUND		\$48,151.76	
TOTAL: 0191005210	INSURANCE, ALL		\$48,151.76
KACO INSURANCE AGENCY		\$3,970.20	
TOTAL: 0191005310	OFFICIAL BONDS		\$3,970.20
KACTFO		\$100.00	
KENTUCKIANS FOR BETTER TRANS		\$600.00	
KENTUCKY SHERIFFS ASSOCIATION		\$469.00	
KMCA		\$850.00	
KY COUNTY CLERK'S ASSOCIATION		\$680.00	
KY. ASSOC. OF COUNTIES		\$800.00	
KY.CO.JUDGE/EXEC. ASSOC.		\$921.00	
LAKE BARKLEY CHAMBER		\$75.00	
NATIONAL ASSOC.OF COUNTIES		\$450.00	
PADD		\$2,494.00	
PENNYRILE RC&D COUNCIL,INC.		\$400.00	
SAM'S CLUB		\$45.00	
WEST KY EMERG. MANAGERS ASSOC.		\$75.00	
TOTAL: 0191005510	MEMBERSHIPS/ALL		\$7,959.00

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

AMY PENN	\$6.00	
GOVERNMENT UTILITIES	\$2,109.05	
PATTY MCCREA	\$8.14	
PITNEY BOWES INC.	\$649.78	
POSTMASTER	\$868.00	
QUILL CORPORATION	\$79.98	
U.S. POSTAL SERVICE	\$3,500.00	
TOTAL: 0191005630		POSTAL CHARGES
		\$7,220.95
AT&T	\$2,582.55	
NI GOVERNMENT SERVICES INC.	\$811.03	
STAN KINNIS	\$45.04	
TOM PEEK	\$42.49	
VERIZON WIRELESS	\$5,084.99	
TOTAL: 0191005730		TELEPHONE SERVICES
		\$8,566.10
BOBBY CUMMINS	\$100.95	
DANNY WALKER	\$322.68	
DOLLAR GENERAL-REGIONS 410526	\$4.50	
EDDYVILLE TIRE	\$42.95	
FIFTH THIRD BANK	\$109.57	
GALT HOUSE	\$2,953.28	
JOE KELLEY	\$295.09	
KACO CONFERENCE	\$750.00	
KACO LEADERSHIP INSTITUTE	\$330.00	
KACTFO	\$125.00	
KATHY COURSEY	\$428.91	
KENT MURPHY	\$1,198.06	
KMCA	\$1,090.00	
KRIS DUNN	\$560.21	
KRISTA GRIGG	\$38.40	
KY.CO.JUDGE/EXEC. ASSOC.	\$1,115.00	
LOCAL ISSUES CONFERENCE, INC.	\$350.00	
LORI DUFF	\$3,315.40	
MAX ARNOLD	\$486.43	
PRIORITY 1 INC.	\$770.00	
RANDY REED	\$327.55	
RONALD FOX	\$61.18	
RONNIE PATTON	\$179.28	
SAM ADAMS	\$56.86	
SARAH DEFEW	\$212.37	
WADE WHITE	\$1,904.08	
TOTAL: 0191005760		OFFICIAL TRAVEL
		\$17,127.75
AMAZON	\$160.40	
DOLLAR GENERAL-REGIONS 410526	\$31.69	
FLOWER BASKET & GIFTS	\$99.00	
FOOD GIANT	\$8.97	
KENTUCKY STATE TREASURER	\$19.00	
KY STATE TREASURER	\$1,827.00	
KY. STATE TREASURER	\$15.00	
LEE WILSON	\$25.00	
LYON AUTO REPAIR	\$104.35	
LYON CO. EXTENSION DST BD	\$346.79	
LYON COUNTY ATTORNEY	\$711.00	
LYON COUNTY CLERK	\$13.00	
SHERIFF KENT MURPHY	\$3,300.00	
UNIVERSITY OF KENTUCKY	\$1,000.00	
WALMART COMMUNITY/GEMB	\$227.92	
TOTAL: 0191005990		MISCELLANEOUS EXPE
		\$7,889.12

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

Total Fund Expenditures by Account:

\$1,111,820.19

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2017

GENERAL Fund

GENERAL FUND EXPENDITURES BY VENDOR NAME

0150653470	\$25.00
0150653470 - VOID	(\$25.00)
0151353480 Void	(\$194.81)
A.L.E.R.T., INC.	\$150.00
ACCESS SERVICES GROUP, INC.	\$620.97
AKRIDGE	\$22,952.11
AMAZON	\$1,376.22
AMERICAN LEGION Post 68	\$25.00
AMY PENN	\$6.00
APPLIED CONCEPTS INC.	\$155.00
AQUA TREAT OF KY	\$2,934.08
ARAMARK	\$267.71
AT&T	\$5,744.34
ATHLETIC CENTER	\$2,010.00
ATMOS ENERGY	\$2,909.70
AUTO INDUSTRIES, INC	\$389.62
BANK CHARGE	\$15.35
BCS ENTERPRISES	\$1,731.49
BEVERLY DUNNING	\$140.00
BEVERLY STEPHENSON	\$20.00
BLUEGRASS INTEGRATED COMM	\$59.50
BOB AUSTIN	\$100.00
BOBBY CUMMINS	\$100.95
BP POLO	\$1,253.74
BRENDA GEORGEN	\$145.00
BUDS POLICE SUPPLY	\$1,084.00
C.F.I. LAWN & GARDEN EQUIPMENT	\$150.81
CARDINAL OFFICE PRODUCTS	\$1,857.31
CAREFREE EXPRESS LUBE	\$1,347.97
CAROL BRIDGES	\$75.00
CARRIE BARNETT	\$140.00
CARROT-TOP-INDUSTRIES INC.	\$8.53
CHARGEBACK	\$12.50
CHRISTINE WASHAM	\$27,000.00
CITY OF EDDYVILLE	\$22,800.24
CLAYTON TIMMONS	\$37.44
CLEAN EARTH OF CALVERT CITY	\$8,790.30
CMI HEATING & AIR COND., INC.	\$9,534.81
CMI, INC.	\$309.00
COLE LUMBER CO. INC.	\$536.80
COLEMAN DIESEL REPAIR	\$1,377.68
COLEMAN SHOES	\$1,200.00
CORONERME.COM	\$168.00
CRITTENDEN COUNTY FISCAL COURT	\$3,000.00
DALE HAWKES	\$1,451.93
DANNY WALKER	\$322.68
DATA DESIGN INC.	\$1,450.00
DAVIS GREENHOUSES, INC.	\$50.00
DELL MARKETING L.P.	\$1,199.14

GENERAL FUND EXPENDITURES BY VENDOR NAME

DIGITAL ALLY	\$10,000.00
DOLLAR GENERAL-REGIONS 410526	\$674.03
- DONNA ROSE COMPANY	\$2,008.00
DORIS KILGORE	\$100.00
EAGLE CARPORTS	\$1,129.50
EDDYVILLE 1ST BAPTIST YOUTH	\$350.00
EDDYVILLE METHODIST SR. YOUTH	\$350.00
EDDYVILLE RIVERPORT AUTHORITY	\$25.00
EDDYVILLE TIRE	\$3,971.68
EDDYVILLE WATER DEPT	\$18,801.90
ED'S MUFFLER	\$35.00
EDWARD G. GEORGEN	\$145.00
EMERGENCY COMM NETWORK	\$14,400.00
ERIN STALLINS	\$140.00
ESRI	\$400.00
FASTNET WIRELESS	\$45,710.25
FELLOWSHIP CLASS	\$350.00
FENCE SCREEN	\$2,250.00
FERRELLGAS	\$2,277.82
FIFTH THIRD BANK	\$161.06
FIRST LINE	\$767.95
FLEET ONE	\$303.89
FLINN SCIENTIFIC	\$1,156.28
FLOWER BASKET & GIFTS	\$99.00
FOOD GIANT	\$1,795.00
FORTNER LP GAS CO., INC.	\$257.49
FRANKLIN KEICHLINE	\$140.00
FRED AHRENS	\$140.00
FREEDOM DODGE	\$27,487.20
G&C SUPPLY CO, INC	\$710.00
GALL'S,INC.	\$778.21
GALT HOUSE	\$2,953.28
GLENDA AHRENS	\$20.00
GOVERNMENT UTILITIES	\$4,502.46
GROWERSOLUTION.COM	\$781.10
GUATEMALA MISSION TEAM	\$350.00
H&L HEATING AND AIR, LLC	\$6,950.00
HARP ENTERPRISES, INC.	\$10,394.22
HARPER CONSULTING	\$1,300.00
HEBRON BAPTIST CHURCH	\$350.00
HERALD LEDGER	\$6,222.75
HILLYARD / KENTUCKY	\$5,821.98
HOLLEY OFFICE PRODUCTS	\$2,028.52
ICE MACHINES, INC.	\$5,996.03
INCLUSION SOLUTIONS	\$588.67
IVITTS PLUMBING	\$796.15
JAMES L. DUNNING	\$145.00
JANET WARD	\$195.00
JENNINGS COMMUNICATION	\$28,429.20
JERRY DUNNING	\$145.00
JIM HAWKINS	\$226.00
JOE KELLEY	\$295.09
JOE MERRIMEE	\$140.00
JOHN DEERE FINANCIAL	\$687.75
JONES FENCE CO.	\$8,950.32
JOPPA MASONIC LODGE #167	\$350.00
JUDI STONE	\$175.00
KACO CONFERENCE	\$750.00

GENERAL FUND EXPENDITURES BY VENDOR NAME

KACO INSURANCE AGENCY	\$3,970.20
KACO LEADERSHIP INSTITUTE	\$330.00
KACTFO	\$225.00
KAMINSKI ELECTRIC	\$1,050.00
KARIN AHRENS	\$140.00
KATHY BUSSING	\$75.00
KATHY COURSEY	\$560.25
KCCD 4 RIVERS CHAPTER	\$350.00
KEITH YOUNG	\$100.00
KENNY MARTIN	\$145.00
KENT MURPHY	\$1,570.63
KENTUCKIANS FOR BETTER TRANS	\$600.00
KENTUCKY HEMP WORKS	\$2,380.00
KENTUCKY SHERIFFS ASSOCIATION	\$469.00
KENTUCKY STATE TREASURER	\$52,159.84
KIESLER POLICE SUPPLY	\$2,966.60
KIM CLAPP	\$125.00
KINGS GREAT BUYS	\$398.00
KMCA	\$1,940.00
KOFILE TECHNOLOGIES	\$836.00
KRIS DUNN	\$560.21
KRISTA GRIGG	\$38.40
KUTTAWA HARBOR	\$225.70
KUTTAWA HARBOR, INC	\$59.28
KY COUNTY CLERK'S ASSOCIATION	\$720.00
KY LAKE TRAILER SALES, INC	\$407.80
KY SHERIFFS' RANCH	\$560.00
KY STATE TREASURER	\$14,712.40
KY STATE TREASURER-DEPT OF HSG	\$200.00
KY. ASSOC. OF COUNTIES	\$800.00
KY. STATE TREASURER	\$13,308.46
KY. UTILITIES	\$66,457.75
KY.ASSOC.OF CO. ALL LINES FUND	\$71,489.54
KY.CO.JUDGE/EXEC. ASSOC.	\$2,036.00
L&W EMERGENCY EQUIPMENT	\$6,529.19
LAFARGE WEST INC.	\$398.52
LAKE BARKLEY CHAMBER	\$75.00
LAKE BARKLEY PARTNERSHIP	\$10,000.00
LAKE BARKLEY TOURIST COMMISS.	\$2,340.00
LAKE PRINTERS,INC.	\$4,022.42
LAMASCO BAPTIST CHURCH	\$25.00
LAMASCO FRIENDS RELAY FOR LIFE	\$350.00
LANE'S MOBILE JOHN INC.	\$600.00
LAURA S. MIFFLIN	\$145.00
LAURA WILSON	\$140.00
LEE WILSON	\$25.00
LIBERTY TIRE RECYCLING, LLC	\$3,778.10
LINDA KEICHLINE	\$20.00
LITTLE TRACTOR & EQUIP	\$15,310.18
LOCAL ISSUES CONFERENCE, INC.	\$350.00
LORI DUFF	\$3,415.40
LYON AUTO REPAIR	\$104.35
LYON CO AMBULANCE SERVICE	\$10,000.00
LYON CO HIGH SCHOOL SOFTBALL	\$350.00
LYON CO HS CHEER	\$350.00
LYON CO SENIOR CLASS	\$350.00
LYON CO TSA	\$3,214.00
LYON CO. 4H CLUB	\$350.00

GENERAL FUND EXPENDITURES BY VENDOR NAME

LYON CO. EXTENSION DST BD	\$346.79
LYON CO. PLANNING COMMISSION	\$4,000.76
LYON COUNTY ADULT EDUCATION	\$350.00
LYON COUNTY ANIMAL HOSPITAL	\$1,560.00
LYON COUNTY ATTORNEY	\$711.00
LYON COUNTY BACKBOARD CLUB	\$350.00
LYON COUNTY BASEBALL	\$350.00
LYON COUNTY BOARD OF EDUCATION	\$36,599.10
LYON COUNTY CLERK	\$1,960.60
LYON COUNTY CONSERVATION DIST	\$58,000.00
LYON COUNTY HISTORICAL SOCIETY	\$4,000.00
LYON COUNTY HS BASS FISHING	\$350.00
LYON COUNTY LIBRARY	\$25.00
LYON COUNTY PVA	\$19,462.85
LYON COUNTY RESCUE SQUAD	\$23,456.41
LYON COUNTY SCHOOL DISTRICT	\$5,803.90
MACEDONIA BAPTIST CHURCH YOUTH	\$350.00
MAC'S HEATING & COOLING	\$85.00
MAINSTREET TECHNOLOGIES, INC.	\$1,672.00
MARILYN REIBEL	\$145.00
MATT DEFEW	\$145.00
MAX ARNOLD	\$25,496.99
MCENANEY ENTERPRISES, LLC	\$385.36
MCKEEL EQUIP. CO., INC.	\$150.00
MEUTH CONSTRUCTION SUPPLY, INC	\$2,256.50
MID AMERICA SPORTS ADVANTAGE	\$2,135.95
MILLER AUTO PARTS	\$1,751.11
MOJO SPORTS, LLC	\$88.00
MUSGOVE OVERHEAD DOOR CO. INC.	\$95.00
NATHAN CORLEY	\$145.00
NATIONAL ASSOC.OF COUNTIES	\$450.00
NEALS WINDOW CLEANING	\$475.00
NI GOVERNMENT SERVICES INC.	\$811.03
OAK GROVE COMMUNITY RFL	\$350.00
OASIS SOUTHWEST GRILL	\$1,518.79
O'CARRA INC	\$500.00
OFFICE TIME SAVERS	\$209.83
OUR DAILY BREAD	\$2,241.16
PADD	\$2,844.00
PAIGE MCPHERSON	\$140.00
PARKWAY CHRYSLER, INC.	\$2,578.58
PATTY MCCREA	\$140.09
PENNYRILE NARCOTICS TASK FORCE	\$2,703.67
PENNYRILE RC&D COUNCIL,INC.	\$400.00
PITNEY BOWES INC.	\$649.78
PLANET TECHNOLOGIES INC.	\$368.72
POSTMASTER	\$954.00
PRIORITY 1 INC.	\$770.00
QUADMED, INC.	\$15,990.00
QUILL CORPORATION	\$1,854.03
RANDOLPH-HALE INC	\$702.87
RANDY REED	\$1,203.05
REDWING BUSINESS SYSTEMS. INC.	\$679.00
REGINA DEYOUNG	\$140.00
REGIONAL GLASS INC.	\$275.00
RENEE OLIVER	\$140.00
REVOLUTION SOFTBALL	\$350.00
RIVER GRAPHICS, INC.	\$698.66

GENERAL FUND EXPENDITURES BY VENDOR NAME

ROMAINE & ASSOCIATES, PLLC	\$8,500.00
RONALD FOX	\$61.18
RONNIE PATTON	\$208.96
RONNIE RANDOLPH	\$100.00
RON'S SEPTIC TANK & DRAIN	\$500.00
SAM ADAMS	\$56.86
SAM'S CLUB	\$45.00
SANDY RAMEY	\$145.00
SARAH DEFEW	\$212.37
SATIS-FACTIONS	\$415.00
SCOREBOARD SERVICE COMPANY	\$900.00
SHERIFF KENT MURPHY	\$3,495.00
SIEGALS	\$385.92
SOUTHERN EXTERMINATORS CADIZ	\$1,625.00
STAN KINNIS	\$45.04
STELLA BARNETT	\$145.00
STINNETT TRUCK REPAIR & TOWING	\$205.00
SUWANEE FIRE DEPT.	\$25.00
THE CABIN DELI	\$269.59
THE CORNER BBQ & CAFE LLC	\$56.31
THE J.P. COOKE COMPANY	\$301.69
THOMSON REUTERS	\$227.90
THYSSENKRUPP ELEVATOR CORP.	\$10,249.70
TIMES LEADER	\$935.90
TOM PEEK	\$42.49
TOTAL ID SOLUTIONS	\$238.00
TRICE HUGHES	\$101.59
TWEAKIN' PERFORMANCE, LLC	\$30.00
U.S. POSTAL SERVICE	\$3,500.00
UNIVERSITY OF KENTUCKY	\$1,000.00
VENTURE RIVER WATERPARK	\$90.00
VERIZON WIRELESS	\$5,535.01
WADE WHITE	\$3,925.01
WAGGONER CLOTHING	\$435.91
WALMART COMMUNITY/GEMB	\$1,215.39
WASTE PATH SERVICES, LLC	\$106,454.47
WAYCON GENERAL CONTRACTORS	\$60,338.00
WENDY'S	\$591.80
WEST KENTUCKY PEST CONTROL	\$2,795.00
WEST KY EMERG. MANAGERS ASSOC.	\$75.00
WEST KY RENTAL OF PRINCETON	\$208.00
WILLIAM E. DUNNING	\$140.00
WILLIAMS VETERINARY CLINIC	\$430.00
WILSON OFFICE	\$3,043.36
WKCC EMPLOYEE BENEFIT TEAM	\$350.00
YOUNG IMPLEMENT CO., INC.	\$1,139.05
YOUNGBLOODS RV OF PADUCAH	\$1,184.00

Total Fund Expenditures by Vendor:**\$1,111,820.19**

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2017

GENERAL Fund

GROSS WAGES	\$1,130,016.60
SOCIAL SECURITY	\$64,476.77
RETIREMENT	\$187,865.92
EMPLOYEE INSURANCE	\$142,318.68
UNEMPLOYMENT INSURANCE	\$3,623.89
WORKMAN'S COMPENSATION	\$16,380.30
MEDICARE	\$15,689.48

Total Fund Disbursements FYE:

\$2,672,191.83

BEGINNING CASH BALANCE ***7/1/2016*** \$246,521.67

TOTAL INVESTMENTS \$1,531,936.86

TOTAL FUND RECEIPTS \$2,659,806.86

TRANSFERS IN: \$0.00

TOTAL FUND DISBURSEMENTS FYE ***6/30/2017*** -\$2,672,191.83

TRANSFERS OUT: (\$180,000.00)

ENDING CASH BALANCE ***6/30/2017*** \$1,586,073.56

Lyon County Fiscal Court

Annual Settlement

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ROAD Fund

<i>Beginning Cash Balance</i>	<i>7/1/2016</i>	\$46,877.65
<i>Beginning Investments</i>	<i>7/1/2016</i>	\$183,258.33
<i>TOTAL ROAD BALANCE</i>	<i>7/1/2016</i>	\$230,135.98

ROAD FUND RECEIPTS:

NATIONAL FOREST PILT	\$0.00
STATE REIMBURSEMENT	\$3,556.08
DEAD ANIMAL GRANT	\$7,500.00
TRANSPORTATION CABINET	\$252,471.37
TRUCK LICENSE DIST.	\$228,976.91
DRIVERS LICENSE REFUND	\$765.25
COUNTY ROAD AID	\$763,831.00
LYON COUNTY AMBULANCE GAS REIM	\$17,982.82
RECYCLING RECEIPTS	\$6,957.95
MISCELLANEOUS	\$28,640.92
INTEREST	\$446.11
ADJ TO PRIOR YEAR CARRYOVER	\$840.00

<i>Total Fund Receipts:</i>	\$1,311,968.41
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Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2017

ROAD Fund

ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

JOHN SEEHORN SALES	\$788.00	
LYON COUNTY TSA	\$160.00	
RANDY JORDAN ELECTRIC	\$10,324.76	
WAYCON GENERAL CONTRACTORS	\$4,000.00	
TOTAL: 0260057420		ROAD BUILDING
		\$15,272.76
FOOD GIANT	\$55.93	
HILLYARD/KENTUCKY	\$47.71	
LAKE PRINTERS	\$109.55	
TOTAL: 0261034450		OFFICE SUPPLIES
		\$213.19
AT&T	\$1,986.69	
VERIZON WIRELESS	\$1,204.51	
TOTAL: 0261035730		TELEPHONE SERVICES
		\$3,191.20
EDDYVILLE WATER DEPT	\$378.62	
FORTNER LP GAS CO., INC	\$1,614.69	
KY.UTILITIES	\$3,525.83	
TOTAL: 0261035780		UTILITIES
		\$5,519.14
JIM SMITH CONTRACTING CO.,INC.	\$485,189.38	
JOHN CHOAT	\$375.00	
PROMISE LAND	\$4,700.00	
RICKARD TRUCKING	\$7,215.22	
TOTAL: 0261053150		ROAD MAINTENANCE/C
		\$497,479.60
AKRIDGE	\$5,602.84	
BT TOOL & HYDRAULIC REPAIR	\$1,568.51	
COLEMAN AUTO PARTS	\$1,473.39	
COLEMAN DIESEL REPAIR	\$7,691.74	
FASTENAL COMPANY	\$2,421.23	
H&R AGRI POWER	\$43,453.03	
IMPCO, INC.	\$26,449.68	
JOHN DEERE FINANCIAL	\$4,574.84	
McKEEL EQUIPMENT CO.	\$6,231.54	
MILLER AUTO PARTS	\$3,803.92	
RANDOLPH-HALE INC.	\$75.00	
SCHAEFFER'S MFG. CO.	\$1,203.99	
SWANSON'S ALIGNMENT	\$1,486.15	
TRICE HUGHES	\$971.72	
WHAYNE SUPPLY CO.	\$12,908.51	
TOTAL: 0261054430		EQUIPMENT/REPAIRS &
		\$119,916.09
FASTENAL COMPANY	\$4,989.55	
KIMBALL MIDWEST	\$888.00	
KING'S	\$850.00	
TOTAL: 0261054460		ROAD EQUIP AND SUPPL
		\$6,727.55
ACETY ARC, INC.	\$1,151.34	
ARAMARK UNIFORM SERVICE	\$482.11	
CINTAS	\$1,649.34	
FIRST LINE	\$1,414.55	
G & C SUPPLY CO., INC.	\$3,953.32	
HAGAN & STONE WHOLESALE, INC.	\$54,538.63	

ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

HILLYARD/KENTUCKY	\$365.81	
JIM SMITH CONTRACTING CO.,INC.	\$4,673.25	
LAFARGE WEST INC.	\$15,986.50	
LAKELAND SPRING WATER	\$323.30	
MEUTH CONSTRUCTION SUPPLY, INC	\$724.00	
PRO CHEM, INC.	\$4,809.10	
SOUTHERN EXTERMINATORS	\$200.00	
YOUNG IMPLEMENT CO.	\$8.47	
TOTAL: 0261054470 ROAD MATERIALS & SU		\$90,279.72
MAX ARNOLD & SONS,INC.	\$50,913.46	
TOTAL: 0261054550 FUEL SUPPLIES		\$50,913.46
EDDYVILLE TIRE SERVICE	\$13,599.25	
TOTAL: 0261054790 TIRES & TUBES		\$13,599.25
ARAMARK UNIFORM SERVICE	\$669.40	
ATHLETIC CENTER	\$4,029.00	
TOTAL: 0261054810 UNIFORMS		\$4,698.40
AT&T	\$279.45	
BILLY ESTES	\$75.00	
BOBBY GENE BIRDSONG	\$100.00	
HAVENS MARKETING	\$1,648.00	
HERALD LEDGER	\$736.50	
JAMIE WYNN	\$50.00	
JASON THOMPSON	\$95.00	
JOHN CHOAT	\$150.00	
LYON COUNTY CLERK	\$30.00	
RONNIE LEWIS	\$95.00	
STONE ELECTRIC	\$175.00	
TIMES LEADER	\$91.80	
TOTAL: 0261055990 MISCELLANEOUS		\$3,525.75
BOOK HOOK CHEVROLET	\$38,537.00	
TOTAL: 0261057130 ROAD/HWY EQUIPMENT		\$38,537.00
KACO ALL LINES FUND	\$14,755.87	
TOTAL: 0291005210 INSURANCE		\$14,755.87
Total Fund Expenditures by Account:		\$864,628.98

Lyon County Fiscal Court

Annual Settlement

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ROAD Fund

ROAD FUND EXPENDITURES BY VENDOR NAME

ACETY ARC, INC.	\$1,151.34
AKRIDGE	\$5,602.84
ARAMARK UNIFORM SERVICE	\$1,151.51
AT&T	\$2,266.14
ATHLETIC CENTER	\$4,029.00
BILLY ESTES	\$75.00
BOBBY GENE BIRDSOING	\$100.00
BOOK HOOK CHEVROLET	\$38,537.00
BT TOOL & HYDRAULIC REPAIR	\$1,568.51
CINTAS	\$1,649.34
COLEMAN AUTO PARTS	\$1,473.39
COLEMAN DIESEL REPAIR	\$7,691.74
EDDYVILLE TIRE SERVICE	\$13,599.25
EDDYVILLE WATER DEPT	\$378.62
FASTENAL COMPANY	\$7,410.78
FIRST LINE	\$1,414.55
FOOD GIANT	\$55.93
FORTNER LP GAS CO., INC	\$1,614.69
G & C SUPPLY CO., INC.	\$3,953.32
H&R AGRI POWER	\$43,453.03
HAGAN & STONE WHOLESALE, INC.	\$54,538.63
HAVENS MARKETING	\$1,648.00
HERALD LEDGER	\$736.50
HILLYARD/KENTUCKY	\$413.52
IMPCO, INC.	\$26,449.68
JAMIE WYNN	\$50.00
JASON THOMPSON	\$95.00
JIM SMITH CONTRACTING CO.,INC.	\$489,862.63
JOHN CHOAT	\$525.00
JOHN DEERE FINANCIAL	\$4,574.84
JOHN SEEHORN SALES	\$788.00
KACO ALL LINES FUND	\$14,755.87
KIMBALL MIDWEST	\$888.00
KING'S	\$850.00
KY.UTILITIES	\$3,525.83
LAFARGE WEST INC.	\$15,986.50
LAKE PRINTERS	\$109.55
LAKELAND SPRING WATER	\$323.30
LYON COUNTY CLERK	\$30.00
LYON COUNTY TSA	\$160.00
MAX ARNOLD & SONS,INC.	\$50,913.46
McKEEL EQUIPMENT CO.	\$6,231.54
MEUTH CONSTRUCTION SUPPLY, INC	\$724.00
MILLER AUTO PARTS	\$3,803.92
PRO CHEM, INC.	\$4,809.10
PROMISE LAND	\$4,700.00
RANDOLPH-HALE INC.	\$75.00
RANDY JORDAN ELECTRIC	\$10,324.76
RICKARD TRUCKING	\$7,215.22

ROAD FUND EXPENDITURES BY VENDOR NAME

RONNIE LEWIS	\$95.00
SCHAEFFER'S MFG. CO.	\$1,203.99
SOUTHERN EXTERMINATORS	\$200.00
STONE ELECTRIC	\$175.00
SWANSON'S ALIGNMENT	\$1,486.15
TIMES LEADER	\$91.80
TRICE HUGHES	\$971.72
VERIZON WIRELESS	\$1,204.51
WAYCON GENERAL CONTRACTORS	\$4,000.00
WHAYNE SUPPLY CO.	\$12,908.51
YOUNG IMPLEMENT CO.	\$8.47

Total Fund Expenditures by Vendor:**\$864,628.98**

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2017***

ROAD Fund

GROSS WAGES	\$287,740.59
SOCIAL SECURITY	\$16,478.20
RETIREMENT	\$54,575.96
EMPLOYEE INSURANCE	\$55,198.27
UNEMPLOYMENT INSURANCE	\$1,308.62
WORKMAN'S COMPENSATION	\$20,135.61
MEDICARE	\$3,853.80
DISTRIBUTION FORESTRY TO SCHOO	\$0.00
<i>Total Fund Disbursements FYE:</i>	\$1,303,920.03

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2016</i>	\$46,877.65
<i>TOTAL INVESTMENTS</i>		\$183,258.33
<i>TOTAL FUND RECEIPTS</i>		\$1,311,968.41
<i>TRANSFERS IN:</i>		\$50,000.00
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2017</i>	(\$1,303,920.03)
<i>TRANSFERS OUT:</i>		\$0.00
<i>ENDING CASH BALANCE</i>	<i>6/30/2017</i>	\$288,184.36

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2017***

JAIL Fund

<i>Beginning Cash Balance</i>	<i>7/1/2016</i>	\$13,304.56
<i>Beginning Investments</i>	<i>7/1/2016</i>	\$0.00
<i>TOTAL JAIL BALANCE</i>	<i>7/1/2016</i>	\$13,304.56

JAIL FUND RECEIPTS:

STATE REIMBURSEMENT	\$686.26
JAIL OPERATION ALLOTMENT	\$47,556.80
JAIL MEDICAL ALLOTMENT	\$3,998.32
COURT COST, JAIL OPERATION	\$17,494.61
D.U.I. SERVICE FEES	\$4,252.13
COURT COST SUPPLEMENT-HB413	\$9,741.97
LOCAL CORRECTIONS ASSISTANCE	\$25,000.00
JAILER'S BOND ACCEPTANCE FEE	\$1,300.00
PRISONER REIMBURSEMENT	\$22,481.27
MISCELLANEOUS	\$0.00
JAIL INTEREST	\$7.18

<i>Total Fund Receipts:</i>	\$132,518.54
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Lyon County Fiscal Court

Annual Settlement

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JAIL Fund

JAIL FUND EXPENDITURES BY ACCOUNT NUMBER

CALDWELL CO. TREASURER	\$109,100.00	
CHRISTIAN CO. TREASURER	\$1,750.00	
CHRISTIAN COUNTY JAIL	\$2,700.00	
CRITTENDEN CO. JAIL	\$5,900.00	
CRITTENDEN COUNTY DETENTION	\$10,075.00	
MARSHALL CO DETENTION CENTER	\$5,073.20	
TOTAL: 0351013140		\$134,598.20
CONTRACT/WITH OTHE		
EDDYVILLE TIRE	\$1,734.93	
NAPA	\$56.49	
TRICE HUGHES, INC.	\$69.95	
TOTAL: 0351013400		\$1,861.37
VEHICLE, MAINTENANC		
AKRIDGE	\$7.05	
BCS ENTERPRISES	\$802.99	
JACKSON PURCHASE 2-WAY	\$128.00	
PACESETTER PRINTING	\$185.50	
QUILL CORPORATION	\$226.95	
TOTAL: 0351014450		\$1,350.49
OFFICE SUPPLIES		
MAX ARNOLD	\$257.16	
WENTAW-BP	\$491.99	
TOTAL: 0351014550		\$749.15
PETROLEUM PRODUCTS		
CORRECT CARE INTEGRATED HEALTH	\$16,296.25	
CRITTENDEN CO. JAIL	\$120.00	
CRITTENDEN COUNTY HEALTH DEPT	\$18.00	
LORA SITTON DMD	\$484.00	
LYON DRUG STORE	\$20.00	
MARSHALL CO DETENTION CENTER	\$363.00	
PRINCETON DRUG	\$607.97	
QUALITY MOBILE X-RAY	\$150.00	
TOTAL: 0351015490		\$18,059.22
ROUTINE MEDICAL		
STEVE GALUSHA	\$28.00	
TOTAL: 0351015630		\$28.00
POSTAL CHARGES		
AKRIDGE	\$5.64	
TOTAL: 0351015710		\$5.64
JAIL BLDG. RENEWAL/R		
VERIZON WIRELESS	\$693.56	
TOTAL: 0351015730		\$693.56
TELEPHONE SERVICE		
HANK O'BRYAN	\$213.92	
TOTAL: 0351015760		\$213.92
STAFF TRAVEL		
EDDYVILLE WATER DEPT	\$746.04	
KY. UTILITIES	\$3,427.20	
TOTAL: 0351015780		\$4,173.24
UTILITIES		
KACO ALL LINES FUND	\$2,048.40	
KACO INSURANCE AGENCY	\$101.80	
TOTAL: 0391005290		\$2,150.20
INSURANCE/LIABILITY		
KENTUCKY JAILERS' ASSOCIATION	\$100.00	
TOTAL: 0391005510		\$100.00
ASSOCIATION DUES		
JENNINGS COMMUNICATIONS	\$1,159.55	

JAIL FUND EXPENDITURES BY ACCOUNT NUMBER

PADUCAH SHOOTERS SUPPLY		\$0.00	
SIEGELS UNIFORMS		\$865.83	
STEVE GALUSHA		\$2,048.44	
TOTAL: 0391005990	MISCELLANEOUS		\$4,073.82
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Total Fund Expenditures by Account:			\$168,056.81

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2017

JAIL Fund

JAIL FUND EXPENDITURES BY ACCOUNT NUMBER

CALDWELL CO. TREASURER	\$109,100.00	
CHRISTIAN CO. TREASURER	\$1,750.00	
CHRISTIAN COUNTY JAIL	\$2,700.00	
CRITTENDEN CO. JAIL	\$5,900.00	
CRITTENDEN COUNTY DETENTION	\$10,075.00	
MARSHALL CO DETENTION CENTER	\$5,073.20	
TOTAL: 0351013140		
CONTRACT/WITH OTHE		\$134,598.20
EDDYVILLE TIRE	\$1,734.93	
NAPA	\$56.49	
TRICE HUGHES, INC.	\$69.95	
TOTAL: 0351013400		
VEHICLE, MAINTENANC		\$1,861.37
AKRIDGE	\$7.05	
BCS ENTERPRISES	\$802.99	
JACKSON PURCHASE 2-WAY	\$128.00	
PACESETTER PRINTING	\$185.50	
QUILL CORPORATION	\$226.95	
TOTAL: 0351014450		
OFFICE SUPPLIES		\$1,350.49
MAX ARNOLD	\$257.16	
WENTAW-BP	\$491.99	
TOTAL: 0351014550		
PETROLEUM PRODUCTS		\$749.15
CORRECT CARE INTEGRATED HEALTH	\$16,296.25	
CRITTENDEN CO. JAIL	\$120.00	
CRITTENDEN COUNTY HEALTH DEPT	\$18.00	
LORA SITTON DMD	\$484.00	
LYON DRUG STORE	\$20.00	
MARSHALL CO DETENTION CENTER	\$363.00	
PRINCETON DRUG	\$607.97	
QUALITY MOBILE X-RAY	\$150.00	
TOTAL: 0351015490		
ROUTINE MEDICAL		\$18,059.22
STEVE GALUSHA	\$28.00	
TOTAL: 0351015630		
POSTAL CHARGES		\$28.00
AKRIDGE	\$5.64	
TOTAL: 0351015710		
JAIL BLDG. RENEWAL/R		\$5.64
VERIZON WIRELESS	\$693.56	
TOTAL: 0351015730		
TELEPHONE SERVICE		\$693.56
HANK O'BRYAN	\$213.92	
TOTAL: 0351015760		
STAFF TRAVEL		\$213.92
EDDYVILLE WATER DEPT	\$746.04	
KY. UTILITIES	\$3,427.20	
TOTAL: 0351015780		
UTILITIES		\$4,173.24
KACO ALL LINES FUND	\$2,048.40	
KACO INSURANCE AGENCY	\$101.80	
TOTAL: 0391005290		
INSURANCE/LIABILITY		\$2,150.20
KENTUCKY JAILERS' ASSOCIATION	\$100.00	
TOTAL: 0391005510		
ASSOCIATION DUES		\$100.00
JENNINGS COMMUNICATIONS	\$1,159.55	

JAIL FUND EXPENDITURES BY ACCOUNT NUMBER

PADUCAH SHOOTERS SUPPLY	\$0.00	
SIEGELS UNIFORMS	\$865.83	
STEVE GALUSHA	\$2,048.44	
TOTAL: 0391005990		MISCELLANEOUS \$4,073.82
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Total Fund Expenditures by Account:		\$168,056.81

Lyon County Fiscal Court

Annual Settlement

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JAIL Fund

JAIL FUND EXPENDITURES BY VENDOR NAME

AKRIDGE	\$12.69
BCS ENTERPRISES	\$802.99
CALDWELL CO. TREASURER	\$109,100.00
CHRISTIAN CO. TREASURER	\$1,750.00
CHRISTIAN COUNTY JAIL	\$2,700.00
CORRECT CARE INTEGRATED HEALTH	\$16,296.25
CRITTENDEN CO. JAIL	\$6,020.00
CRITTENDEN COUNTY DETENTION	\$10,075.00
CRITTENDEN COUNTY HEALTH DEPT	\$18.00
EDDYVILLE TIRE	\$1,734.93
EDDYVILLE WATER DEPT	\$746.04
HANK O'BRYAN	\$213.92
JACKSON PURCHASE 2-WAY	\$128.00
JENNINGS COMMUNICATIONS	\$1,159.55
KACO ALL LINES FUND	\$2,048.40
KACO INSURANCE AGENCY	\$101.80
KENTUCKY JAILERS' ASSOCIATION	\$100.00
KY. UTILITIES	\$3,427.20
LORA SITTON DMD	\$484.00
LYON DRUG STORE	\$20.00
MARSHALL CO DETENTION CENTER	\$5,436.20
MAX ARNOLD	\$257.16
NAPA	\$56.49
PACESETTER PRINTING	\$185.50
PADUCAH SHOOTERS SUPPLY	\$0.00
PRINCETON DRUG	\$607.97
QUALITY MOBILE X-RAY	\$150.00
QUILL CORPORATION	\$226.95
SIEGELS UNIFORMS	\$865.83
STEVE GALUSHA	\$2,076.44
TRICE HUGHES, INC.	\$69.95
VERIZON WIRELESS	\$693.56
WENTAW-BP	\$491.99

Total Fund Expenditures by Vendor:

\$168,056.81

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2017***

JAIL Fund

GROSS WAGES	\$59,907.73
SOCIAL SECURITY	\$3,627.74
RETIREMENT	\$9,364.69
EMPLOYEE INSURANCE	\$8,787.96
UNEMPLOYMENT INSURANCE	\$100.66
WORKMAN'S COMPENSATION	\$2,040.75
MEDICARE	\$848.30

Total Fund Disbursements FYE:

\$252,734.64

BEGINNING CASH BALANCE 7/1/2016

\$13,304.56

TOTAL INVESTMENTS

\$0.00

TOTAL FUND RECEIPTS

\$132,518.54

TRANSFERS IN:

\$130,000.00

TOTAL FUND DISBURSEMENTS FYE 6/30/2017

-\$252,734.64

TRANSFERS OUT:

\$0.00

ENDING CASH BALANCE 6/30/2017

\$23,088.46

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2017***

L.G.E.A Fund

<i>Beginning Cash Balance</i>	<i>7/1/2016</i>	<i>\$11,768.97</i>
<i>Beginning Investments</i>	<i>7/1/2016</i>	<i>\$18,260.84</i>
<i>TOTAL L.G.E.A BALANCE</i>	<i>7/1/2016</i>	<i>\$30,029.81</i>

L.G.E.A FUND RECEIPTS:

INTEREST	<i>\$11.97</i>
<i>Total Fund Receipts:</i>	<i>\$11.97</i>

Lyon County Fiscal Court
Annual Settlement
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L.G.E.A Fund

L.G.E.A FUND EXPENDITURES BY ACCOUNT NUMBER

H&R AGRI-POWER	\$30,041.41	
HAGAN & STONE WHOLESALE, INC.	\$0.37	
<i>TOTAL: 0461057130</i>		<i>ROAD/HWY EQUIPMENT</i>
		\$30,041.78
<i>Total Fund Expenditures by Account:</i>		<i>\$30,041.78</i>

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2017***

L.G.E.A Fund

GROSS WAGES	\$0.00
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	\$0.00
<i>Total Fund Disbursements FYE:</i>	\$30,041.78

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2016</i>	\$11,768.97
<i>TOTAL INVESTMENTS</i>		\$18,260.84
<i>TOTAL FUND RECEIPTS</i>		\$11.97
<i>TRANSFERS IN:</i>		\$0.00
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2017</i>	(\$30,041.78)
<i>TRANSFERS OUT:</i>		\$0.00
<i>ENDING CASH BALANCE</i>	<i>6/30/2017</i>	\$0.00

***Lyon County Fiscal Court
Annual Settlement
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HB 577 Fund

<i>Beginning Cash Balance</i>	<i>7/1/2016</i>	\$20,914.59
<i>Beginning Investments</i>	<i>7/1/2016</i>	\$727,830.77
<i>TOTAL HB 577 BALANCE</i>	<i>7/1/2016</i>	\$748,745.36
<i>HB 577 FUND RECEIPTS:</i>		
HB 577 FEES		\$39,785.00
INTEREST		\$12,136.20
<i>Total Fund Receipts:</i>		\$51,921.20

Lyon County Fiscal Court

Annual Settlement

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HB 577 Fund

HB 577 FUND EXPENDITURES BY ACCOUNT NUMBER

ADAMS CONCRETE & CONSTRUCTION	\$2,900.00	
AKRIDGE FARM SUPPLY	\$1,436.66	
HOMETOWN HEAT & AIR	\$1,178.24	
KAMINSKI ELECTRIC	\$80.00	
MACS HEATING COOLING & ELEC.	\$361.46	
NEALS WINDOW CLEANING	\$125.00	
TOTAL: 7550803990		COURTHOUSE MAINTEN
		\$6,081.36
DOLLAR GENERAL-REGIONS 410526	\$7.21	
HILLYARD/KENTUCKY	\$721.88	
TOTAL: 7550804110		COURTHOUSE CUSTODI
		\$729.09
FIRST LINE	\$556.80	
HAVENS MARKETING	\$2,024.00	
KINGS GREAT BUYS	\$684.99	
LAKE PRINTERS	\$263.90	
SHRED-IT USA - NEW YORK	\$424.63	
SOUTHERN EXTERMINATORS CADIZ	\$425.00	
TESCO SOLUTIONS	\$1,373.95	
WAYCON GENERAL CONTRACTORS	\$1,150.00	
TOTAL: 7550805710		COURTHOUSE, RENEWA
		\$6,903.27
AT&T	\$10,624.93	
ATMOS ENERGY	\$1,653.41	
EDDYVILLE WATER DEPT	\$1,822.07	
KENTUCKY UTILITIES	\$17,501.79	
KY. UTILITIES	\$1,480.20	
TELECOM AUDIT GROUP	\$400.58	
Verizon	\$351.36	
TOTAL: 7550805780		COURTHOUSE UTILITIE
		\$33,834.34
Total Fund Expenditures by Account:		\$47,548.06

Lyon County Fiscal Court

Annual Settlement

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HB 577 Fund

HB 577 FUND EXPENDITURES BY VENDOR NAME

ADAMS CONCRETE & CONSTRUCTION	\$2,900.00
AKRIDGE FARM SUPPLY	\$1,436.66
AT&T	\$10,624.93
ATMOS ENERGY	\$1,653.41
DOLLAR GENERAL-REGIONS 410526	\$7.21
EDDYVILLE WATER DEPT	\$1,822.07
FIRST LINE	\$556.80
HAVENS MARKETING	\$2,024.00
HILLYARD/KENTUCKY	\$721.88
HOMETOWN HEAT & AIR	\$1,178.24
KAMINSKI ELECTRIC	\$80.00
KENTUCKY UTILITIES	\$17,501.79
KINGS GREAT BUYS	\$684.99
KY. UTILITIES	\$1,480.20
LAKE PRINTERS	\$263.90
MACS HEATING COOLING & ELEC.	\$361.46
NEALS WINDOW CLEANING	\$125.00
SHRED-IT USA - NEW YORK	\$424.63
SOUTHERN EXTERMINATORS CADIZ	\$425.00
TELECOM AUDIT GROUP	\$400.58
TESCO SOLUTIONS	\$1,373.95
Verizon	\$351.36
WAYCON GENERAL CONTRACTORS	\$1,150.00

<i>Total Fund Expenditures by Vendor:</i>	\$47,548.06
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***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2017***

HB 577 Fund

GROSS WAGES	\$0.00
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	\$0.00
<i>Total Fund Disbursements FYE:</i>	\$47,548.06

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2016</i>	\$20,914.59
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<i>TOTAL INVESTMENTS</i>		\$727,830.77
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<i>TOTAL FUND RECEIPTS</i>		\$51,921.20
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<i>TRANSFERS IN:</i>		\$0.00
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<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2017</i>	(\$47,548.06)
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<i>TRANSFERS OUT:</i>		\$0.00
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<i>ENDING CASH BALANCE</i>	<i>6/30/2017</i>	\$753,118.50
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***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2017***

POOR FARM Fund

<i>Beginning Cash Balance</i>	<i>7/1/2016</i>	<i>\$10,621.33</i>
<i>Beginning Investments</i>	<i>7/1/2016</i>	<i>\$24,085.95</i>
<i>TOTAL POOR FARM BALANC</i>	<i>7/1/2016</i>	<i>\$34,707.28</i>

POOR FARM FUND RECEIPTS:

INTEREST		\$34.15
<i>Total Fund Receipts:</i>		<i>\$34.15</i>

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2017

POOR FARM Fund

POOR FARM FUND EXPENDITURES BY ACCOUNT NUMBER

	\$0.00	
<i>TOTAL:</i>		\$0.00
		\$0.00

Lyon County Fiscal Court
Annual Settlement
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POOR FARM Fund

POOR FARM FUND EXPENDITURES BY VENDOR NAME

	\$0.00
<i>Total Fund Expenditures by Vendor:</i>	\$0.00

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2017***

POOR FARM Fund

GROSS WAGES	\$0.00
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	\$0.00
<i>Total Fund Disbursements FYE:</i>	00

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2016</i>	\$10,621.33
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<i>TOTAL INVESTMENTS</i>		\$24,085.95
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<i>TOTAL FUND RECEIPTS</i>		\$34.15
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<i>TRANSFERS IN:</i>		\$0.00
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<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2017</i>	\$0.00
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<i>TRANSFERS OUT:</i>		\$0.00
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<i>ENDING CASH BALANCE</i>	<i>6/30/2017</i>	\$34,741.43
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