

# ***Lyon County Fiscal Court***

## ***Annual Settlement***

### ***FYE 6/30/2016***

#### ***GENERAL Fund***

<b><i>Beginning Cash Balance</i></b>	<b><i>7/1/2015</i></b>	<b><i>\$148,990.45</i></b>
<b><i>Beginning Investments</i></b>	<b><i>7/1/2015</i></b>	<b><i>\$1,905,280.55</i></b>
<b><i>TOTAL GENERAL BALANCE</i></b>	<b><i>7/1/2015</i></b>	<b><i>\$2,054,271.00</i></b>

#### ***GENERAL FUND RECEIPTS:***

REAL PROPERTY TAXES	\$614,256.93
PERSONAL PROPERTY TAXES	\$116,262.92
MOTOR VEHICLE PROP. TAXES	\$139,888.50
DELINQUENT TAXES	\$8,379.12
ALCOHOL TAX	\$16,458.49
DEED TAX	\$34,706.31
ROOM TAX	\$5,120.58
TELEPHONE 911 FEE	\$40,901.61
TVA LIEU OF TAX	\$122,897.43
CORP LAND	\$147,989.00
FLOOD CONTROL	\$0.00
OCCUPATIONAL LICENSE	\$975.75
ALCOHOL BEVERAGE LICENSE	\$2,100.00
TELECOMMUNICATIONS TAX	\$9,366.54
BIOMASS GRANT	\$2,749.92
DRA GRANT	\$0.00
CDBG	\$465,774.00
FEMA	\$25,869.50
STATE REIMBURSEMENT	\$8,836.43
EMA REIMBURSEMENT	\$4,312.50
LITTER GRANT	\$16,872.32
WASTE TIRE GRANT	\$4,000.00
HIGHWAY SAFETY GRANT	\$1,971.31
AMBULANCE GRANT	\$10,000.00
HOMELAND SECURITY GRANT	\$77,960.00
SPAY NEUTER GRANT	\$660.00
OPEN DUMP GRANT	\$3,280.00
HOUSEHOLD HAZARDOUS WASTE GRAN	\$10,500.00
ELECTION EXP. REFUND	\$2,388.00

**GENERAL FUND RECEIPTS:**

LEGAL PROCESS	\$52.25
AOC RENT	\$135,760.32
SHERIFF, KLEFPF	\$12,926.49
WATER DISTRICT REIMB	\$8,244.23
CLERK FEES	\$278,312.14
SHERIFF FEES	\$420,956.60
SCHOOL BOARD -PARK	\$5,000.00
GARBAGE RECEIPTS	\$73,426.96
COMM. BLDG. RECEIPTS	\$3,230.00
CONVENTION CENTER RENTALS	\$6,475.00
AMBULANCE DST REIMBURSEMENT	\$22,040.71
DONATION	\$6,250.00
MISCELLANEOUS	\$4,151.58
SHERIFF, TRAFFIC CONTROL	\$2,160.00
INTEREST	\$1,684.85
ADJ TO PRIOR YEAR SURPLUS	\$15.42
<b>Total Fund Receipts:</b>	<b>\$2,875,163.71</b>

# ***Lyon County Fiscal Court***

## ***Annual Settlement***

### ***FYE 6/30/2016***

#### ***GENERAL Fund***

#### ***GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER***

AMAZON	\$54.93	
BCS ENTERPRISES	\$260.00	
LAKE PRINTERS, INC.	\$526.00	
QUILL CORPORATION	\$382.37	
TIMES LEADER	\$46.00	
<b>TOTAL: 0150014450 CO. JUDGE/EXEC OFFIC</b>		\$1,269.30
MAINSTREET TECHNOLOGIES, INC.	\$2,717.00	
<b>TOTAL: 0150103190 COUNTY CLERK, SOFTW</b>		\$2,717.00
HOLLEY OFFICE PRODUCTS	\$655.60	
<b>TOTAL: 0150103480 CO CLERK PROGRAM SU</b>		\$655.60
GOVERNMENT UTILITIES	\$2,269.82	
LYON COUNTY CLERK	\$2,993.85	
<b>TOTAL: 0150103680 COUNTY CLERK, PREPA</b>		\$5,263.67
COMPUTER CONSULTING SERVICES	\$1,040.00	
DONNA ROSE COMPANY	\$3,103.00	
FIFTH THIRD BANK	\$229.40	
HARP ENTERPRISES, INC.	\$88.71	
HOLLEY OFFICE PRODUCTS	\$2,184.59	
LAKE PRINTERS, INC.	\$568.00	
MAINSTREET TECHNOLOGIES, INC.	\$72.00	
OFFICE TIME SAVERS	\$214.18	
THE J.P. COOKE COMPANY	\$130.48	
<b>TOTAL: 0150104450 COUNTY CLERK OFFICE</b>		\$7,630.36
BCS ENTERPRISES	\$404.14	
DATA DESIGN INC.	\$1,400.00	
<b>TOTAL: 0150153190 SHERIFF, COMPUTER M</b>		\$1,804.14
ACCESS SERVICES GROUP, INC.	\$15.42	
AKRIDGE	\$12.69	
BUDS POLICE SUPPLY	\$481.25	
CARDINAL OFFICE PRODUCTS	\$2,188.81	
DOUBLE STAR	\$1,066.47	
GALL'S, INC.	\$57.95	
HOLLEY OFFICE PRODUCTS	\$99.00	
KENT MURPHY	\$166.30	
KIESLER POLICE SUPPLY	\$401.71	
LAKE PRINTERS, INC.	\$914.95	
MINESAFE ELECTRONICS INC	\$144.00	
SIRCHIE FINGERPRINT LAB	\$30.75	
THOMSON REUTERS	\$198.22	
TOTAL ID SOLUTIONS	\$160.00	
UPS	\$54.65	
<b>TOTAL: 0150154450 SHERIFF OFFICE SUPPLI</b>		\$5,992.17
GALL'S, INC.	\$161.94	
<b>TOTAL: 0150154460 SHERIFF, EQUIPMENT &amp;</b>		\$161.94
KENT MURPHY	\$20.00	
MAX ARNOLD	\$11,602.20	

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER**

<b>TOTAL: 0150154550</b>	<b>SHERIFF PETROLEUM P</b>		\$11,622.20
ACCESS SERVICES GROUP, INC.		\$869.80	
GALL'S, INC.		\$1,248.87	
KENTUCKY SHERIFFS ASSOCIATION		\$235.00	
KENTUCKY UNIFORMS, INC.		\$554.58	
KY SHERIFFS' RANCH		\$125.00	
RAINBOW CLEANERS & CONSIGNMENT		\$40.00	
SHANNON OLIVER		\$114.99	
SIEGALS		\$203.88	
WAGGONER CLOTHING		\$295.93	
<b>TOTAL: 0150154810</b>	<b>SHERIFF UNIFORMS</b>		\$3,688.05
AKRIDGE		\$97.90	
CAREFREE EXPRESS LUBE		\$1,177.12	
EDDYVILLE TIRE		\$1,487.94	
L&W EMERGENCY EQUIPMENT		\$195.00	
LYON COUNTY CLERK		\$30.00	
MILLER AUTO PARTS		\$400.45	
MINESAFE ELECTRONICS INC		\$626.21	
PUTNAM'S COLLISION REPAIR		\$1,493.60	
STINNETT TRUCK REPAIR & TOWING		\$203.60	
TRICE HUGHES		\$76.35	
<b>TOTAL: 0150155920</b>	<b>SHERIFF VEHICLE MAIN</b>		\$5,788.17
FREEDOM DODGE		\$25,945.20	
L&W EMERGENCY EQUIPMENT		\$4,911.28	
<b>TOTAL: 0150157230</b>	<b>SHERIFF, VEHICLE PUR</b>		\$30,856.48
RONNIE PATTON		\$44.95	
<b>TOTAL: 0150203400</b>	<b>CORONER, VEHICLE MN</b>		\$44.95
FLEET ONE		\$198.03	
<b>TOTAL: 0150204550</b>	<b>CORONER, PETROLEUM</b>		\$198.03
KY. STATE TREASURER		\$8,963.00	
LYON COUNTY PVA		\$20,414.89	
<b>TOTAL: 0150303670</b>	<b>P.V.A. STATUTORY CON</b>		\$29,377.89
BOB AUSTIN		\$100.00	
KEITH YOUNG		\$100.00	
LYON COUNTY CLERK		\$100.00	
PAT KILGORE		\$100.00	
<b>TOTAL: 0150351990</b>	<b>BD. OF SUPERVISORS, A</b>		\$400.00
DENISE SUTTON		\$115.05	
LAKE PRINTERS, INC.		\$692.20	
QUILL CORPORATION		\$87.97	
<b>TOTAL: 0150404450</b>	<b>CO. TREASURER OFFICE</b>		\$895.22
BEVERLY DUNNING		\$260.00	
BRENDA GEORGEN		\$145.00	
CARRIE BARNETT		\$260.00	
DATHEL HOLT		\$135.00	
EDWARD G. GEORGEN		\$270.00	
FRANKLIN KEICHLIN		\$250.00	
FRED AHRENS		\$260.00	
FREDA THOMAS		\$135.00	
GLENDA AHRENS		\$145.00	
JAMES L. DUNNING		\$270.00	
JERRY DUNNING		\$270.00	
JOE MERRIMEE		\$250.00	
KARIN AHRENS		\$260.00	
KENNY MARTIN		\$270.00	
LANENE BURCHETT		\$260.00	

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER**

LAURA S. MIFFLIN	\$135.00	
LAURA WILSON	\$260.00	
MARILYN REIBEL	\$270.00	
MATT DEFEW	\$250.00	
NANCY THOMPSON	\$135.00	
REGINA DEYOUNG	\$260.00	
RENEE OLIVER	\$250.00	
SANDY RAMEY	\$260.00	
STELLA BARNETT	\$260.00	
TAMMY STONE	\$260.00	
WAYNE KINGSTON	\$270.00	
WILLIAM E. DUNNING	\$260.00	
<b>TOTAL: 0150651920</b>		<b>ELECTION OFFICERS</b>
JANET WARD	\$410.00	
JUDI STONE	\$185.00	
KAY MCCOLLUM	\$205.00	
LYON COUNTY CLERK	\$410.00	
SHERIFF KENT MURPHY	\$410.00	
<b>TOTAL: 0150651930</b>		<b>ELECTION COMMISSION</b>
HARP ENTERPRISES, INC.	\$9,300.00	
<b>TOTAL: 0150653150</b>		<b>ELECTION CONTRACT L</b>
AMERICAN LEGION Post 68	\$50.00	
EDDYVILLE RIVERPORT AUTHORITY	\$50.00	
LAMASCO BAPTIST CHURCH	\$50.00	
LYON COUNTY LIBRARY	\$50.00	
LYON COUNTY RESCUE SQUAD	\$50.00	
SUWANEE FIRE DEPT.	\$50.00	
<b>TOTAL: 0150653470</b>		<b>ELECTION RENTAL POL</b>
BLUEGRASS INTEGRATED COMM	\$130.90	
CLAYTON TIMMONS	\$43.07	
HARP ENTERPRISES, INC.	\$829.58	
HERALD LEDGER	\$1,303.25	
OUR DAILY BREAD	\$215.76	
PUBLISHERS PRINTING CO	\$77.70	
THE CABIN DELI	\$126.95	
<b>TOTAL: 0150655990</b>		<b>ELECTION MISC. EXPEN</b>
LYON CO. PLANNING COMMISSION	\$1,000.00	
PADD	\$2,062.50	
<b>TOTAL: 0150705070</b>		<b>PLANNING AND ZONING</b>
LAKE BARKLEY PARTNERSHIP	\$10,000.00	
<b>TOTAL: 0150755510</b>		<b>LAKE BARKLEY PARTN</b>
FOOD GIANT	\$6.88	
HILLYARD / KENTUCKY	\$3,002.68	
QUILL CORPORATION	\$31.45	
<b>TOTAL: 0150804110</b>		<b>COURTHOUSE CUSTODI</b>
KONICA MINOLTA BUSINESS SOL.	\$16.88	
QUILL CORPORATION	\$868.83	
WILSON OFFICE	\$2,021.16	
<b>TOTAL: 0150804170</b>		<b>DUPLICATION SUPPLIES</b>
AKRIDGE	\$2,063.43	
BUCHANON'S FLOORS	\$227.02	
CMI HEATING & AIR COND., INC.	\$404.28	
CRYSTAL CLEAR PRESSURE WASHING	\$250.00	
FIRST LINE	\$781.92	
HAVENS MARKETING	\$2,004.66	
HOMETOWN HEATING & COOLING	\$859.60	

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER**

KY STATE TREASURER	\$825.00		
LAKE PRINTERS, INC.	\$186.90		
LUSBY HEATING AND AIR	\$60.04		
MAC'S HEATING & COOLING	\$472.90		
MILLER AUTO PARTS	\$19.75		
NES RENTALS	\$500.85		
REGIONAL GLASS INC.	\$226.99		
SOUTHERN EXTERMINATORS CADIZ	\$340.00		
TESCO SOLUTIONS	\$1,180.00		
WILLIAMS LOCK & KEY	\$105.00		
<b>TOTAL: 0150805710</b>		<b>COURTHOUSE, RENEWA</b>	\$10,508.34
ATMOS ENERGY	\$2,381.58		
EDDYVILLE WATER DEPT	\$1,871.63		
KY. UTILITIES	\$17,310.73		
<b>TOTAL: 0150805780</b>		<b>COURTHOUSE UTILITIE</b>	\$21,563.94
DAVIS GREENHOUSES, INC.	\$58.00		
EDDYVILLE TIRE	\$189.90		
PEGGY WILLETT	\$184.34		
WEST PADUCAH GLASS	\$217.24		
<b>TOTAL: 0150805990</b>		<b>COURTHOUSE, MISCELL</b>	\$649.48
CHRISTINE WASHAM	\$28,833.29		
<b>TOTAL: 0150813290</b>		<b>JUDICIAL CENTER, JANI</b>	\$28,833.29
Commercial Lighting	\$181.67		
HILLYARD / KENTUCKY	\$1,042.16		
<b>TOTAL: 0150814060</b>		<b>JUDICIAL CENTER, SUPP</b>	\$1,223.83
KY.ASSOC.OF CO. ALL LINES FUND	\$22,953.97		
<b>TOTAL: 0150815210</b>		<b>JUDICIAL CENTER, INSU</b>	\$22,953.97
AT&T	\$2,466.63		
<b>TOTAL: 0150815730</b>		<b>JUDICIAL CENTER, TEL</b>	\$2,466.63
ATMOS ENERGY	\$2,749.63		
EDDYVILLE WATER DEPT	\$3,152.60		
KY. UTILITIES	\$35,199.33		
<b>TOTAL: 0150815780</b>		<b>JUDICIAL CENTER, UTIL</b>	\$41,101.56
AKRIDGE	\$1,073.45		
AMAZON	\$52.60		
AQUA TREAT OF KY	\$3,054.88		
CITY OF EDDYVILLE	\$451.00		
CMI HEATING & AIR COND., INC.	\$5,165.30		
CRYSTAL CLEAR PRESSURE WASHING	\$1,940.00		
JOHN DEERE FINANCIAL	\$10.98		
KULLY SUPPLY	\$523.68		
KY STATE TREASURER-DEPT OF HSG	\$200.00		
NES RENTALS	\$500.85		
O'CARRA INC	\$250.00		
SOUTHERN EXTERMINATORS CADIZ	\$340.00		
THYSSENKRUPP ELEVATOR CORP.	\$9,912.62		
WALMART COMMUNITY/GEMB	\$69.62		
<b>TOTAL: 0150815860</b>		<b>JUDICIAL CENTER, MAI</b>	\$23,544.98
TIME-LINE MOMENTS	\$1,795.00		
<b>TOTAL: 0150913480</b>		<b>INFORMATION TECHNO</b>	\$1,795.00
AKRIDGE	\$19.46		
DALE HAWKES	\$136.96		
EDDYVILLE WATER DEPT	\$793.83		
F&S SERVICE COMPANY	\$40.00		
FASTNET WIRELESS	\$561.00		
FOOD GIANT	\$20.00		

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER**

FORTNER LP GAS CO., INC.	\$48.00		
G&C SUPPLY CO, INC	\$1,068.27		
GOLD & DIAMOND ETC	\$275.00		
KY. UTILITIES	\$1,499.37		
KY.ASSOC.OF CO. ALL LINES FUND	\$3,657.81		
LACEY KELLEY	\$11.10		
LYON COUNTY RESCUE SQUAD	\$23,043.22		
MAX ARNOLD	\$1,700.34		
MCENANEY ENTERPRISES, LLC	\$43.84		
SOUTHERN EXTERMINATORS CADIZ	\$125.00		
TWEAKIN' PERFORMANCE, LLC	\$65.00		
VERIZON WIRELESS	\$203.42		
WADE WHITE	\$55.76		
<b>TOTAL: 0151305070</b>		<b>RESCUE SQUAD CONTRI</b>	<b>\$33,367.38</b>
AKRIDGE	\$49.41		
CAREFREE AUTO	\$45.00		
CAREFREE EXPRESS LUBE	\$334.75		
DALE HAWKES	\$15.98		
ED'S MUFFLER	\$190.00		
MILLER AUTO PARTS	\$289.17		
STINNETT TRUCK REPAIR & TOWING	\$55.00		
WADE WHITE	\$46.99		
<b>TOTAL: 0151353400</b>		<b>EM, VEHICLE MTNSE &amp;</b>	<b>\$1,026.30</b>
AKRIDGE	\$7.05		
DALE HAWKES	\$19.76		
ESRI	\$400.00		
LAKE PRINTERS,INC.	\$98.00		
LYON COUNTY PVA	\$597.00		
PADD	\$150.00		
QUILL CORPORATION	\$279.31		
RANDY REED	\$130.91		
<b>TOTAL: 0151354450</b>		<b>EM OFFICE SUPPLIES</b>	<b>\$1,682.03</b>
AKRIDGE	\$113.22		
DALE HAWKES	\$384.88		
G&C SUPPLY CO, INC	\$189.50		
JACKSON PURCHASE 2-WAY	\$1,605.00		
JENNINGS COMMUNICATION	\$5,600.00		
RANDOLPH-HALE INC	\$1,806.37		
RANDY REED	\$189.46		
WALMART COMMUNITY/GEMB	\$406.85		
<b>TOTAL: 0151354460</b>		<b>EM, FUNCTION SPECIFI</b>	<b>\$10,295.28</b>
MAX ARNOLD	\$670.36		
<b>TOTAL: 0151354550</b>		<b>EMERGENCY MGT, PET</b>	<b>\$670.36</b>
AMAZON	\$138.95		
ATHLETIC CENTER	\$616.00		
DALE HAWKES	\$228.61		
DIXIE UTTER	\$17.94		
DOLLAR GENERAL-REGIONS 410526	\$42.65		
FIRST LINE	\$173.05		
FOOD GIANT	\$102.68		
G&C SUPPLY CO, INC	\$106.05		
LYON COUNTY CLERK	\$15.00		
MCENANEY ENTERPRISES, LLC	\$41.11		
RANDY REED	\$76.41		
VERLIN HONSINGER	\$600.00		
<b>TOTAL: 0151355990</b>		<b>EMERGENCY MGNT MIS</b>	<b>\$2,158.45</b>
L&W EMERGENCY EQUIPMENT	\$20,700.00		

# GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

<b>TOTAL: 0151367170</b>	<b>HOMELAND SECURITY L</b>		\$20,700.00
LYON CO AMBULANCE SERVICE		\$10,000.00	
STRYKER SALES CORPORATION		\$27,300.00	
USHER-ALFORD ELECTRIC INC.		\$48,580.00	
WITMER PUBLIC SAFETY GROUP		\$4,120.71	
<b>TOTAL: 0151404460</b>	<b>AMBULANCE EQUIPMEN</b>		\$90,000.71
KENTUCKY STATE TREASURER		\$46,207.16	
<b>TOTAL: 0151453220</b>	<b>DISPATCH SERVICE</b>		\$46,207.16
PENNYRILE NARCOTICS TASK FORCE		\$2,703.67	
<b>TOTAL: 0151603530</b>	<b>DRUG ENFORCEMENT N</b>		\$2,703.67
CITY OF EDDYVILLE		\$18,749.92	
<b>TOTAL: 0151605070</b>	<b>DRUG ENFORCEMENT C</b>		\$18,749.92
KENTUCKY STATE TREASURER		\$1,039.00	
<b>TOTAL: 0151759030</b>	<b>PUBLIC ADVOCACY</b>		\$1,039.00
CRITTENDEN COUNTY FISCAL COURT		\$2,400.00	
<b>TOTAL: 0152053140</b>	<b>ANIMAL CONTROL, CON</b>		\$2,400.00
CAREFREE EXPRESS LUBE		\$160.00	
EDDYVILLE TIRE		\$184.90	
<b>TOTAL: 0152053400</b>	<b>VEHICLE, MAINTENANC</b>		\$344.90
LYON COUNTY ANIMAL HOSPITAL		\$1,740.00	
WILLIAMS VETERINARY CLINIC		\$480.00	
<b>TOTAL: 0152053840</b>	<b>ANIMAL CONTROL, SPA</b>		\$2,220.00
AKRIDGE		\$1,392.15	
LAKE PRINTERS,INC.		\$36.00	
MY CAMPAIGN STORE, LLC		\$250.00	
TOMAHAWK LIVE TRAP COMPANY		\$145.23	
WALMART COMMUNITY/GEMB		\$207.08	
<b>TOTAL: 0152054020</b>	<b>POUND SUPPLIES &amp; EQU</b>		\$2,030.46
MAX ARNOLD		\$1,483.97	
<b>TOTAL: 0152054550</b>	<b>PETROLEUM PRODUCTS</b>		\$1,483.97
EDDYVILLE TIRE		\$187.90	
<b>TOTAL: 0152057230</b>	<b>ANIMAL CONTROL VEHI</b>		\$187.90
AES ENVIRONMENTAL, LLC		\$8,320.00	
<b>TOTAL: 0152123150</b>	<b>SOLID WASTE HOUSEHO</b>		\$8,320.00
AKRIDGE		\$83.91	
AMAZON		\$97.65	
ARAMARK		\$313.13	
ASPHALT ANGELS CAR CLUB		\$450.00	
AT&T		\$815.92	
ATHLETIC CENTER		\$202.50	
ECLIPSE ELITE SOFTBALL		\$450.00	
EDDYVILLE 1ST BAPTIST YOUTH		\$450.00	
EDDYVILLE METHODIST SR. YOUTH		\$450.00	
EDDYVILLE WATER DEPT		\$334.44	
FELLOWSHIP CLASS		\$450.00	
FREDONIA VALLEY BANK		\$300.00	
GUATEMALA MISSION TEAM		\$450.00	
HEBRON BAPTIST CHURCH		\$450.00	
KY. UTILITIES		\$916.90	
LAKE PRINTERS,INC.		\$39.00	
LAMASCO FRIENDS RELAY FOR LIFE		\$450.00	
LANAN		\$450.00	
LANE'S MOBILE JOHN INC.		\$600.00	
LYON CO HIGH SCHOOL SOFTBALL		\$450.00	
LYON CO TSA		\$70.00	



# GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

LYON CO. 4H CLUB	\$450.00	
LYON COUNTY 4H SHOOTING SPORTS	\$450.00	
LYON COUNTY ADULT EDUCATION	\$450.00	
LYON COUNTY BASEBALL	\$450.00	
MACEDONIA BAPTIST CHURCH MISS	\$450.00	
OAK GROVE COMMUNITY RFL	\$450.00	
PACESETTER PRINTING	\$321.64	
QUILL CORPORATION	\$75.94	
<b>TOTAL: 0152123480 SOLID WASTE, PROGRA</b>		\$11,371.03
PROMISE LAND TREE SERVICE LLC	\$7,135.70	
<b>TOTAL: 0152123980 SOLID WASTE, CONTRA</b>		\$7,135.70
KY. STATE TREASURER	\$1,751.20	
LIBERTY TIRE RECYCLING, LLC	\$2,681.70	
<b>TOTAL: 0152124790 SOLID WASTE TIRES</b>		\$4,432.90
THOMAS FIRM & FREEDOM WASTE SV	\$15,000.00	
<b>TOTAL: 0152125370 SOLID WASTE JUDGMEN</b>		\$15,000.00
QUILL CORPORATION	\$19.64	
<b>TOTAL: 0152125990 SOLID WASTE, MISCELL</b>		\$19.64
WASTE PATH SERVICES, LLC	\$95,205.26	
<b>TOTAL: 0152153660 SOLID WASTE COLLECT</b>		\$95,205.26
US BANK	\$8,209.34	
<b>TOTAL: 0152156020 LEASE/PURCHASE WATE</b>		\$8,209.34
LYON COUNTY CONSERVATION DIST	\$56,350.00	
<b>TOTAL: 0152355070 SOIL &amp; WATER CONSER</b>		\$56,350.00
AKRIDGE	\$15.26	
CRS ONE SOURCE	\$3,450.00	
PREMIER FIRE & SAFETY, INC.	\$568.00	
RANDY JORDAN ELECTRIC, LLC	\$1,060.00	
RON'S SEPTIC TANK & DRAIN	\$2,300.00	
WIGGINTON PLUMBING LLC	\$933.43	
<b>TOTAL: 0153055070 SENIOR CITIZEN CONTR</b>		\$8,326.69
FOOD GIANT	\$8.35	
HENRY & HENRY MONUMENTS	\$195.00	
<b>TOTAL: 0153254310 VETERANS MEMORIAL</b>		\$203.35
AKRIDGE	\$721.76	
HILLYARD / KENTUCKY	\$595.37	
HOMETOWN HEATING & COOLING	\$181.68	
LOWES	\$758.10	
SOUTHERN EXTERMINATORS CADIZ	\$220.00	
WALMART COMMUNITY/GEMB	\$798.80	
<b>TOTAL: 0154013480 PARK, COMMUNITY BUI</b>		\$3,275.71
AKRIDGE	\$13,999.92	
ALLEN MUSIC	\$723.89	
AMAZON	\$54.05	
ARAMARK	\$2,917.83	
ATHLETIC CENTER	\$391.00	
BREHM STRIPING	\$256.00	
C.F.I. LAWN & GARDEN EQUIPMENT	\$175.67	
COLE LUMBER CO. INC.	\$426.96	
DESIGNS BY DON WALLACE	\$400.00	
DOLLAR GENERAL-REGIONS 410526	\$596.75	
EDDYVILLE TIRE	\$1,212.85	
FIRST LINE	\$733.10	
FOOD GIANT	\$2,237.41	
G&C SUPPLY CO, INC	\$313.60	

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER**

GRADY WHITE CONSTRUCTION	\$1,200.00	
H&R AGRI POWER	\$1,195.02	
HAWKINS OF MAYFIELD, INC	\$65.00	
HILLYARD / KENTUCKY	\$2,423.41	
JOHN DEERE FINANCIAL	\$365.30	
JONES FENCE CO.	\$6,359.65	
KUTTAWA HARBOR	\$94.25	
LAFARGE WEST INC.	\$424.44	
LITTLE TRACTOR & EQUIP	\$8,497.17	
LYON CO TSA	\$460.00	
MAX ARNOLD	\$5,068.16	
MCENANEY ENTERPRISES, LLC	\$885.51	
MELISSA GRAY	\$735.00	
MEUTH CONSTRUCTION SUPPLY, INC	\$1,133.50	
MILLER AUTO PARTS	\$906.19	
OASIS SOUTHWEST GRILL	\$286.74	
O'NEAL MELTON & SONS INC.	\$1,856.26	
OUR DAILY BREAD	\$322.53	
PITMAN TRUCKING, INC.	\$207.04	
PROMISE LAND TREE SERVICE LLC	\$500.00	
RANDY JORDAN ELECTRIC, LLC	\$9,526.51	
RONNIE COOPER TRUCKING	\$1,000.00	
SCOTT CONEY	\$6,500.00	
SOUTHERN EXTERMINATORS CADIZ	\$340.00	
THE CABIN DELI	\$294.62	
THE CORNER BBQ & CAFE LLC	\$167.02	
TRICE HUGHES	\$71.31	
TRI-TURF FARMS	\$275.00	
WADE WHITE	\$28.00	
WALMART COMMUNITY/GEMB	\$618.65	
WAYCON GENERAL CONTRACTORS	\$3,520.00	
WENDY'S	\$847.34	
WEST KY RENTAL OF PRINCETON	\$687.50	
YOUNG IMPLEMENT CO., INC.	\$218.04	
<b>TOTAL: 0154015070</b>		<b>PARK CONTRIBUTION</b>
		\$81,518.19
AT&T	\$1,625.57	
EDDYVILLE WATER DEPT	\$12,780.63	
FERRELLGAS	\$1,804.96	
FORTNER LP GAS CO., INC.	\$183.98	
KY. UTILITIES	\$26,910.64	
<b>TOTAL: 0154015780</b>		<b>PARK UTILITIES</b>
		\$43,305.78
PADD	\$25,000.00	
RAY BLACK & SON, INC.	\$151,900.40	
RAY BLACK & SONS, INC	\$224,870.60	
REB ARCHITECTS	\$20,760.10	
REB ARCHITECTS, PLLC	\$43,242.00	
<b>TOTAL: 0154045710</b>		<b>ROSE HILL MUSEUM RE</b>
		\$465,773.10
AKRIDGE	\$599.19	
HILLYARD / KENTUCKY	\$773.21	
ICE MACHINES, INC.	\$257.50	
LOWES	\$123.42	
MAC'S HEATING & COOLING	\$224.43	
MR SANDLESS	\$150.00	
O'CARRA INC	\$250.00	
QUILL CORPORATION	\$6.99	
SOUTHERN EXTERMINATORS CADIZ	\$300.00	
WALMART COMMUNITY/GEMB	\$54.08	

# GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

<b>TOTAL: 0154203480</b>	<b>CONVENTION CENTER</b>		\$2,738.82
LAKE BARKLEY TOURIST COMMISS.		\$5,120.58	
<b>TOTAL: 0154209020</b>	<b>TOURISM COMMISSION</b>		\$5,120.58
HERALD LEDGER		\$420.00	
LYON COUNTY HISTORICAL SOCIETY		\$3,580.00	
<b>TOTAL: 0154355070</b>	<b>HISTORICAL SOCIETY, C</b>		\$4,000.00
LYON COUNTY SCHOOL DISTRICT		\$1,730.88	
<b>TOTAL: 0180995480</b>	<b>BIOMASS GRANT PROJE</b>		\$1,730.88
HERALD LEDGER		\$6,031.00	
TIMES LEADER		\$753.30	
WADE WHITE		\$231.89	
<b>TOTAL: 0191003020</b>	<b>ADVERTISING</b>		\$7,016.19
KY STATE TREASURER		\$31,775.22	
<b>TOTAL: 0191003070</b>	<b>AUDITING SERVICES</b>		\$31,775.22
BCS ENTERPRISES		\$1,651.25	
HARPER CONSULTING		\$1,300.00	
REDWING BUSINESS SYSTEMS. INC.		\$1,024.00	
<b>TOTAL: 0191003090</b>	<b>COMPUTER CONSULTAN</b>		\$3,975.25
KY.ASSOC.OF CO. ALL LINES FUND		\$45,701.08	
<b>TOTAL: 0191005210</b>	<b>INSURANCE, ALL</b>		\$45,701.08
KACO INSURANCE AGENCY		\$3,970.20	
<b>TOTAL: 0191005310</b>	<b>OFFICIAL BONDS</b>		\$3,970.20
KACTFO		\$100.00	
KENTUCKY SHERIFFS ASSOCIATION		\$455.00	
KMCA		\$754.87	
KY COUNTY CLERK'S ASSOCIATION		\$540.00	
KY. ASSOC. OF COUNTIES		\$800.00	
KY.CO.JUDGE/EXEC. ASSOC.		\$902.00	
LAKE BARKLEY CHAMBER		\$75.00	
NATIONAL ASSOC.OF COUNTIES		\$450.00	
PADD		\$2,494.00	
PENNYRILE RC&D COUNCIL,INC.		\$400.00	
RANDY REED		\$150.00	
RONNIE PATTON		\$225.00	
WEST KY EMERG. MANAGERS ASSOC.		\$75.00	
<b>TOTAL: 0191005510</b>	<b>MEMBERSHIPS/ALL</b>		\$7,420.87
GOVERNMENT UTILITIES		\$2,231.87	
PATTY MCCREA		\$8.30	
PITNEY BOWES INC.		\$448.84	
POSTMASTER		\$1,265.00	
QUILL CORPORATION		\$159.96	
RONNIE PATTON		\$8.95	
U.S. POSTAL SERVICE		\$2,500.00	
<b>TOTAL: 0191005630</b>	<b>POSTAL CHARGES</b>		\$6,622.92
AT&T		\$15,685.57	
NI GOVERNMENT SERVICES INC.		\$884.76	
VERIZON WIRELESS		\$5,404.26	
WADE WHITE		\$79.49	
<b>TOTAL: 0191005730</b>	<b>TELEPHONE SERVICES</b>		\$22,054.08
AMY PENN		\$339.63	
BOBBY CUMMINS		\$1,241.15	
CLAYTON TIMMONS		\$54.61	
DALE HAWKES		\$212.14	
DANNY WALKER		\$406.20	
DENISE SUTTON		\$806.84	

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER**

FIFTH THIRD BANK	\$1,048.13
GALT HOUSE	\$1,145.40
JOE KELLEY	\$301.65
KACO CONFERENCE	\$1,000.00
KACO LEADERSHIP INSTITUTE	\$165.00
KACTFO	\$125.00
KENT MURPHY	\$1,238.44
KENTUCKY EMER SERVICES CONF	\$350.00
KMCA	\$885.00
KRIS DUNN	\$419.39
KRISTA GRIGG	\$10.75
KY. ASSOC. OF COUNTIES	\$195.00
KY.CO.JUDGE/EXEC. ASSOC.	\$1,050.00
LOCAL ISSUES CONFERENCE, INC.	\$350.00
MAX ARNOLD	\$562.17
PRIORITY 1 INC.	\$250.00
RANDY REED	\$2,556.69
RONALD FOX	\$62.24
RONNIE PATTON	\$838.57
SARAH DEFEW	\$1,485.67
WADE WHITE	\$2,023.51

**TOTAL: 0191005760 OFFICIAL TRAVEL**

\$19,123.18

AMAZON	\$94.51
FLOWER BASKET & GIFTS	\$88.00
KY STATE TREASURER	\$1,827.00
KY. STATE TREASURER	\$30.00
KY. UTILITIES	\$121.09
MILLER AUTO PARTS	\$41.38
VETERANS VAN FUND	\$500.00
WALMART COMMUNITY/GEMB	\$36.32

**TOTAL: 0191005990 MISCELLANEOUS EXPE**

\$2,738.30

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**Total Fund Expenditures by Account:**

\$1,511,975.53

# ***Lyon County Fiscal Court***

## ***Annual Settlement***

### ***FYE 6/30/2016***

#### ***GENERAL Fund***

#### ***GENERAL FUND EXPENDITURES BY VENDOR NAME***

ACCESS SERVICES GROUP, INC.	\$885.22
AES ENVIRONMENTAL, LLC	\$8,320.00
AKRIDGE	\$20,248.80
ALLEN MUSIC	\$723.89
AMAZON	\$492.69
AMERICAN LEGION Post 68	\$50.00
AMY PENN	\$339.63
AQUA TREAT OF KY	\$3,054.88
ARAMARK	\$3,230.96
ASPHALT ANGELS CAR CLUB	\$450.00
AT&T	\$20,593.69
ATHLETIC CENTER	\$1,209.50
ATMOS ENERGY	\$5,131.21
BCS ENTERPRISES	\$2,315.39
BEVERLY DUNNING	\$260.00
BLUEGRASS INTEGRATED COMM	\$130.90
BOB AUSTIN	\$100.00
BOBBY CUMMINS	\$1,241.15
BREHM STRIPING	\$256.00
BRENDA GEORGEN	\$145.00
BUCHANON'S FLOORS	\$227.02
BUDS POLICE SUPPLY	\$481.25
C.F.I. LAWN & GARDEN EQUIPMENT	\$175.67
CARDINAL OFFICE PRODUCTS	\$2,188.81
CAREFREE AUTO	\$45.00
CAREFREE EXPRESS LUBE	\$1,671.87
CARRIE BARNETT	\$260.00
CHRISTINE WASHAM	\$28,833.29
CITY OF EDDYVILLE	\$19,200.92
CLAYTON TIMMONS	\$97.68
CMI HEATING & AIR COND., INC.	\$5,569.58
COLE LUMBER CO. INC.	\$426.96
Commercial Lighting	\$181.67
COMPUTER CONSULTING SERVICES	\$1,040.00
CRITTENDEN COUNTY FISCAL COURT	\$2,400.00
CRS ONE SOURCE	\$3,450.00
CRYSTAL CLEAR PRESSURE WASHING	\$2,190.00
DALE HAWKES	\$998.33
DANNY WALKER	\$406.20
DATA DESIGN INC.	\$1,400.00
DATHEL HOLT	\$135.00
DAVIS GREENHOUSES, INC.	\$58.00
DENISE SUTTON	\$921.89
DESIGNS BY DON WALLACE	\$400.00
DIXIE UTTER	\$17.94
DOLLAR GENERAL-REGIONS 410526	\$639.40
DONNA ROSE COMPANY	\$3,103.00
DOUBLE STAR	\$1,066.47
ECLIPSE ELITE SOFTBALL	\$450.00

**GENERAL FUND EXPENDITURES BY VENDOR NAME**

EDDYVILLE 1ST BAPTIST YOUTH	\$450.00
EDDYVILLE METHODIST SR. YOUTH	\$450.00
EDDYVILLE RIVERPORT AUTHORITY	\$50.00
EDDYVILLE TIRE	\$3,263.49
EDDYVILLE WATER DEPT	\$18,933.13
ED'S MUFFLER	\$190.00
EDWARD G. GEORGEN	\$270.00
ESRI	\$400.00
F&S SERVICE COMPANY	\$40.00
FASTNET WIRELESS	\$561.00
FELLOWSHIP CLASS	\$450.00
FERRELLGAS	\$1,804.96
FIFTH THIRD BANK	\$1,277.53
FIRST LINE	\$1,688.07
FLEET ONE	\$198.03
FLOWER BASKET & GIFTS	\$88.00
FOOD GIANT	\$2,375.32
FORTNER LP GAS CO., INC.	\$231.98
FRANKLIN KEICHLINE	\$250.00
FRED AHRENS	\$260.00
FREDA THOMAS	\$135.00
FREDONIA VALLEY BANK	\$300.00
FREEDOM DODGE	\$25,945.20
G&C SUPPLY CO, INC	\$1,677.42
GALL'S, INC.	\$1,468.76
GALT HOUSE	\$1,145.40
GLENDA AHRENS	\$145.00
GOLD & DIAMOND ETC	\$275.00
GOVERNMENT UTILITIES	\$4,501.69
GRADY WHITE CONSTRUCTION	\$1,200.00
GUATEMALA MISSION TEAM	\$450.00
H&R AGRI POWER	\$1,195.02
HARP ENTERPRISES, INC.	\$10,218.29
HARPER CONSULTING	\$1,300.00
HAVENS MARKETING	\$2,004.66
HAWKINS OF MAYFIELD, INC	\$65.00
HEBRON BAPTIST CHURCH	\$450.00
HENRY & HENRY MONUMENTS	\$195.00
HERALD LEDGER	\$7,754.25
HILLYARD / KENTUCKY	\$7,836.83
HOLLEY OFFICE PRODUCTS	\$2,939.19
HOMETOWN HEATING & COOLING	\$1,041.28
ICE MACHINES, INC.	\$257.50
JACKSON PURCHASE 2-WAY	\$1,605.00
JAMES L. DUNNING	\$270.00
JANET WARD	\$410.00
JENNINGS COMMUNICATION	\$5,600.00
JERRY DUNNING	\$270.00
JOE KELLEY	\$301.65
JOE MERRIMEE	\$250.00
JOHN DEERE FINANCIAL	\$376.28
JONES FENCE CO.	\$6,359.65
JUDI STONE	\$185.00
KACO CONFERENCE	\$1,000.00
KACO INSURANCE AGENCY	\$3,970.20
KACO LEADERSHIP INSTITUTE	\$165.00
KACTFO	\$225.00
KARIN AHRENS	\$260.00

**GENERAL FUND EXPENDITURES BY VENDOR NAME**

KAY MCCOLLUM	\$205.00
KEITH YOUNG	\$100.00
KENNY MARTIN	\$270.00
KENT MURPHY	\$1,424.74
KENTUCKY EMER SERVICES CONF	\$350.00
KENTUCKY SHERIFFS ASSOCIATION	\$690.00
KENTUCKY STATE TREASURER	\$47,246.16
KENTUCKY UNIFORMS, INC.	\$554.58
KIESLER POLICE SUPPLY	\$401.71
KMCA	\$1,639.87
KONICA MINOLTA BUSINESS SOL.	\$16.88
KRIS DUNN	\$419.39
KRISTA GRIGG	\$10.75
KULLY SUPPLY	\$523.68
KUTTAWA HARBOR	\$94.25
KY COUNTY CLERK'S ASSOCIATION	\$540.00
KY SHERIFFS' RANCH	\$125.00
KY STATE TREASURER	\$34,427.22
KY STATE TREASURER-DEPT OF HSG	\$200.00
KY. ASSOC. OF COUNTIES	\$995.00
KY. STATE TREASURER	\$10,744.20
KY. UTILITIES	\$81,958.06
KY.ASSOC.OF CO. ALL LINES FUND	\$72,312.86
KY.CO.JUDGE/EXEC. ASSOC.	\$1,952.00
L&W EMERGENCY EQUIPMENT	\$25,806.28
LACEY KELLEY	\$11.10
LAFARGE WEST INC.	\$424.44
LAKE BARKLEY CHAMBER	\$75.00
LAKE BARKLEY PARTNERSHIP	\$10,000.00
LAKE BARKLEY TOURIST COMMISS.	\$5,120.58
LAKE PRINTERS,INC.	\$3,061.05
LAMASCO BAPTIST CHURCH	\$50.00
LAMASCO FRIENDS RELAY FOR LIFE	\$450.00
LANAN	\$450.00
LANENE BURCHETT	\$260.00
LANE'S MOBILE JOHN INC.	\$600.00
LAURA S. MIFFLIN	\$135.00
LAURA WILSON	\$260.00
LIBERTY TIRE RECYCLING, LLC	\$2,681.70
LITTLE TRACTOR & EQUIP	\$8,497.17
LOCAL ISSUES CONFERENCE, INC.	\$350.00
LOWES	\$881.52
LUSBY HEATING AND AIR	\$60.04
LYON CO AMBULANCE SERVICE	\$10,000.00
LYON CO HIGH SCHOOL SOFTBALL	\$450.00
LYON CO TSA	\$530.00
LYON CO. 4H CLUB	\$450.00
LYON CO. PLANNING COMMISSION	\$1,000.00
LYON COUNTY 4H SHOOTING SPORTS	\$450.00
LYON COUNTY ADULT EDUCATION	\$450.00
LYON COUNTY ANIMAL HOSPITAL	\$1,740.00
LYON COUNTY BASEBALL	\$450.00
LYON COUNTY CLERK	\$3,548.85
LYON COUNTY CONSERVATION DIST	\$56,350.00
LYON COUNTY HISTORICAL SOCIETY	\$3,580.00
LYON COUNTY LIBRARY	\$50.00
LYON COUNTY PVA	\$21,011.89
LYON COUNTY RESCUE SQUAD	\$23,093.22

**GENERAL FUND EXPENDITURES BY VENDOR NAME**

LYON COUNTY SCHOOL DISTRICT	\$1,730.88
MACEDONIA BAPTIST CHURCH MISS	\$450.00
MAC'S HEATING & COOLING	\$697.33
MAINSTREET TECHNOLOGIES, INC.	\$2,789.00
MARILYN REIBEL	\$270.00
MATT DEFEW	\$250.00
MAX ARNOLD	\$21,087.20
MCENANEY ENTERPRISES, LLC	\$970.46
MELISSA GRAY	\$735.00
MEUTH CONSTRUCTION SUPPLY, INC	\$1,133.50
MILLER AUTO PARTS	\$1,656.94
MINESAFE ELECTRONICS INC	\$770.21
MR SANDLESS	\$150.00
MY CAMPAIGN STORE, LLC	\$250.00
NANCY THOMPSON	\$135.00
NATIONAL ASSOC.OF COUNTIES	\$450.00
NES RENTALS	\$1,001.70
NI GOVERNMENT SERVICES INC.	\$884.76
OAK GROVE COMMUNITY RFL	\$450.00
OASIS SOUTHWEST GRILL	\$286.74
O'CARRA INC	\$500.00
OFFICE TIME SAVERS	\$214.18
O'NEAL MELTON & SONS INC.	\$1,856.26
OUR DAILY BREAD	\$538.29
PACESETTER PRINTING	\$321.64
PADD	\$29,706.50
PAT KILGORE	\$100.00
PATTY MCCREA	\$8.30
PEGGY WILLETT	\$184.34
PENNYRILE NARCOTICS TASK FORCE	\$2,703.67
PENNYRILE RC&D COUNCIL, INC.	\$400.00
PITMAN TRUCKING, INC.	\$207.04
PITNEY BOWES INC.	\$448.84
POSTMASTER	\$1,265.00
PREMIER FIRE & SAFETY, INC.	\$568.00
PRIORITY 1 INC.	\$250.00
PROMISE LAND TREE SERVICE LLC	\$7,635.70
PUBLISHERS PRINTING CO	\$77.70
PUTNAM'S COLLISION REPAIR	\$1,493.60
QUILL CORPORATION	\$1,912.46
RAINBOW CLEANERS & CONSIGNMENT	\$40.00
RANDOLPH-HALE INC	\$1,806.37
RANDY JORDAN ELECTRIC, LLC	\$10,586.51
RANDY REED	\$3,103.47
RAY BLACK & SON, INC.	\$151,900.40
RAY BLACK & SONS, INC	\$224,870.60
REB ARCHITECTS	\$20,760.10
REB ARCHITECTS, PLLC	\$43,242.00
REDWING BUSINESS SYSTEMS. INC.	\$1,024.00
REGINA DEYOUNG	\$260.00
REGIONAL GLASS INC.	\$226.99
RENEE OLIVER	\$250.00
RONALD FOX	\$62.24
RONNIE COOPER TRUCKING	\$1,000.00
RONNIE PATTON	\$1,117.47
RON'S SEPTIC TANK & DRAIN	\$2,300.00
SANDY RAMEY	\$260.00
SARAH DEFEW	\$1,485.67



**GENERAL FUND EXPENDITURES BY VENDOR NAME**

SCOTT CONEY	\$6,500.00
SHANNON OLIVER	\$114.99
SHERIFF KENT MURPHY	\$410.00
SIEGALS	\$203.88
SIRCHIE FINGERPRINT LAB	\$30.75
SOUTHERN EXTERMINATORS CADIZ	\$1,665.00
STELLA BARNETT	\$260.00
STINNETT TRUCK REPAIR & TOWING	\$258.60
STRYKER SALES CORPORATION	\$27,300.00
SUWANEE FIRE DEPT.	\$50.00
TAMMY STONE	\$260.00
TESCO SOLUTIONS	\$1,180.00
THE CABIN DELI	\$421.57
THE CORNER BBQ & CAFE LLC	\$167.02
THE J.P. COOKE COMPANY	\$130.48
THOMAS FIRM & FREEDOM WASTE SV	\$15,000.00
THOMSON REUTERS	\$198.22
THYSSENKRUPP ELEVATOR CORP.	\$9,912.62
TIME-LINE MOMENTS	\$1,795.00
TIMES LEADER	\$799.30
TOMAHAWK LIVE TRAP COMPANY	\$145.23
TOTAL ID SOLUTIONS	\$160.00
TRICE HUGHES	\$147.66
TRI-TURF FARMS	\$275.00
TWEAKIN' PERFORMANCE, LLC	\$65.00
U.S. POSTAL SERVICE	\$2,500.00
UPS	\$54.65
US BANK	\$8,209.34
USHER-ALFORD ELECTRIC INC.	\$48,580.00
VERIZON WIRELESS	\$5,607.68
VERLIN HONSINGER	\$600.00
VETERANS VAN FUND	\$500.00
WADE WHITE	\$2,465.64
WAGGONER CLOTHING	\$295.93
WALMART COMMUNITY/GEMB	\$2,191.40
WASTE PATH SERVICES, LLC	\$95,205.26
WAYCON GENERAL CONTRACTORS	\$3,520.00
WAYNE KINGSTON	\$270.00
WENDY'S	\$847.34
WEST KY EMERG. MANAGERS ASSOC.	\$75.00
WEST KY RENTAL OF PRINCETON	\$687.50
WEST PADUCAH GLASS	\$217.24
WIGGINTON PLUMBING LLC	\$933.43
WILLIAM E. DUNNING	\$260.00
WILLIAMS LOCK & KEY	\$105.00
WILLIAMS VETERINARY CLINIC	\$480.00
WILSON OFFICE	\$2,021.16
WITMER PUBLIC SAFETY GROUP	\$4,120.71
YOUNG IMPLEMENT CO., INC.	\$218.04

**Total Fund Expenditures by Vendor:****\$1,511,975.53**

***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2016***

***GENERAL Fund***

GROSS WAGES	\$1,048,056.85
SOCIAL SECURITY	\$60,668.72
RETIREMENT	\$159,948.11
EMPLOYEE INSURANCE	\$141,589.35
UNEMPLOYMENT INSURANCE	\$3,635.28
WORKMAN'S COMPENSATION	\$13,044.24
MEDICARE	\$14,188.60

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***Total Fund Disbursements FYE:*** \$2,953,106.68

<b><i>BEGINNING CASH BALANCE</i></b>	<b><i>7/1/2015</i></b>	\$148,990.45
<b><i>TOTAL INVESTMENTS</i></b>		\$1,905,280.55
<b><i>TOTAL FUND RECEIPTS</i></b>		\$2,875,163.71
<b><i>TRANSFERS IN:</i></b>		\$0.00
<b><i>TOTAL FUND DISBURSEMENTS FYE</i></b>	<b><i>6/30/2016</i></b>	(\$2,953,106.68)
<b><i>TRANSFERS OUT:</i></b>		(\$197,869.50)
<b><i>ENDING CASH BALANCE</i></b>	<b><i>6/30/2016</i></b>	\$1,778,458.53

# ***Lyon County Fiscal Court***

## ***Annual Settlement***

### ***FYE 6/30/2016***

#### ***ROAD Fund***

<b><i>Beginning Cash Balance</i></b>	<b><i>7/1/2015</i></b>	<b><i>(\$2,279.46)</i></b>
<b><i>Beginning Investments</i></b>	<b><i>7/1/2015</i></b>	<b><i>\$542,429.82</i></b>
<b><i>TOTAL ROAD BALANCE</i></b>	<b><i>7/1/2015</i></b>	<b><i>\$540,150.36</i></b>

#### ***ROAD FUND RECEIPTS:***

NATIONAL FOREST PILT	\$56,556.37
STATE REIMBURSEMENT	\$2,998.12
DEAD ANIMAL GRANT	\$5,000.00
EMERGENCY MONEY-CRA	\$13,000.00
TRANSPORTATION CABINET	\$196,363.04
TRUCK LICENSE DIST.	\$213,260.09
DRIVERS LICENSE REFUND	\$769.25
COUNTY ROAD AID	\$771,199.00
LYON COUNTY AMBULANCE GAS REIM	\$15,087.31
RECYCLING RECEIPTS	\$4,804.90
INSURANCE PROCEEDS	\$8,484.30
MISCELLANEOUS	\$39,269.81
INTEREST	\$845.59

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<b><i>Total Fund Receipts:</i></b>	<b><i>\$1,327,637.78</i></b>
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# *Lyon County Fiscal Court*

## *Annual Settlement*

**FYE 6/30/2016**

### **ROAD Fund**

#### **ROAD FUND EXPENDITURES BY ACCOUNT NUMBER**

JONES FENCE CO.	\$3,455.34	
WAYCON GENERAL CONTRACTORS	\$120,060.00	
WEST KY RENTALS OF PRINCETON	\$105.00	
<b>TOTAL: 0260057420</b>		<b>ROAD BUILDING</b>
FOOD GIANT	\$30.66	
QUILL	\$65.34	
TOMMY MELTON	\$9.96	
<b>TOTAL: 0261034450</b>		<b>OFFICE SUPPLIES</b>
AT&T	\$2,200.23	
VERIZON WIRELESS	\$1,201.85	
<b>TOTAL: 0261035730</b>		<b>TELEPHONE SERVICES</b>
EDDYVILLE WATER DEPT	\$349.94	
FORTNER LP GAS CO., INC	\$851.44	
KY.UTILITIES	\$3,799.72	
<b>TOTAL: 0261035780</b>		<b>UTILITIES</b>
BILL HERBST	\$615.00	
JIM SMITH CONTRACTING CO.,INC.	\$736,381.76	
KELLON BACCUS	\$300.00	
KING'S LAWN CARE & BUSHHOGGING	\$100.00	
P&H FARMS	\$600.00	
PITMAN TRUCKING INC	\$14,546.35	
PROMISE LAND	\$2,600.00	
RICKARD TRUCKING	\$5,657.34	
ROBERT B. ARMSTRONG	\$285.00	
<b>TOTAL: 0261053150</b>		<b>ROAD MAINTENANCE/C</b>
AKRIDGE	\$8,186.39	
BT TOOL & HYDRAULIC REPAIR	\$2,448.89	
CMI EQUIPMENT SALES INC.	\$4,721.00	
COLEMAN AUTO PARTS	\$1,608.86	
COLEMAN DIESEL REPAIR	\$1,479.61	
FASTENAL COMPANY	\$493.80	
H&R AGRI POWER	\$18,707.68	
IMPCO, INC.	\$27,384.46	
JOHN DEERE FINANCIAL	\$3,164.54	
McKEEL EQUIPMENT CO.	\$11,977.41	
MILLER AUTO PARTS	\$1,554.93	
POWELL'S WELDING & METAL SALES	\$116.54	
PRESENTATION SOLUTIONS	\$445.07	
SCHAEFFER'S MFG. CO.	\$616.20	
SWANSON'S ALIGNMENT	\$4,117.47	
TRICE HUGHES	\$335.33	
WHAYNE SUPPLY CO.	\$3,028.38	
<b>TOTAL: 0261054430</b>		<b>EQUIPMENT/REPAIRS &amp;</b>
NATHAN CORLEY	\$600.00	
<b>TOTAL: 0261054460</b>		<b>ROAD EQUIP AND SUPPL</b>
ACETY ARC, INC.	\$3,575.72	
ARAMARK UNIFORM SERVICE	\$2,777.16	

**ROAD FUND EXPENDITURES BY ACCOUNT NUMBER**

CINTAS	\$1,384.08	
COLE LUMBER CO.	\$40.87	
COLEMAN AUTO PARTS	\$1,359.88	
FIRST LINE	\$460.10	
G & C SUPPLY CO., INC.	\$3,939.97	
HAGAN & STONE WHOLESAL, INC.	\$61,741.82	
HILLYARD/KENTUCKY	\$240.37	
HOME CITY ICE COMPANY	\$215.18	
JIM SMITH CONTRACTING CO.,INC.	\$14,389.72	
LAFARGE WEST INC.	\$47,800.40	
LAKELAND SPRING WATER	\$292.00	
MAX ARNOLD & SONS,INC.	\$645.19	
MEUTH CONSTRUCTION SUPPLY, INC	\$4,918.60	
PRO CHEM, INC.	\$3,365.28	
SOUTHERN EXTERMINATORS	\$160.00	
VEI COMMUNICATION	\$544.05	
WATERWAY AG, INC.	\$4,713.23	
ZEE MEDICAL INC.	\$495.18	
<b>TOTAL: 0261054470 ROAD MATERIALS &amp; SU</b>		\$153,058.80
BARRETT MAINTENANCE	\$1,051.08	
MAX ARNOLD & SONS,INC.	\$47,245.88	
<b>TOTAL: 0261054550 FUEL SUPPLIES</b>		\$48,296.96
EDDYVILLE TIRE SERVICE	\$13,238.59	
<b>TOTAL: 0261054790 TIRES &amp; TUBES</b>		\$13,238.59
ARAMARK UNIFORM SERVICE	\$5,661.88	
SYNCB/AMAZON	\$81.36	
<b>TOTAL: 0261054810 UNIFORMS</b>		\$5,743.24
BILLY ESTES	\$75.00	
CALDWELL COUNTY MEDICAL CENTER	\$116.88	
DOUG STONE	\$50.00	
HERALD LEDGER	\$138.75	
JOHN CHOAT	\$100.00	
KEVIN BIRDSONG	\$100.00	
LYON COUNTY CLERK	\$15.00	
NATHAN CORLEY	\$95.00	
RONNIE LEWIS	\$95.00	
TIMES LEADER	\$21.60	
TOMMY MELTON	\$75.00	
UNDERWRITERS SAFETY CLAIMS	\$1,000.00	
WILL HOLT	\$150.00	
<b>TOTAL: 0261055990 MISCELLANEOUS</b>		\$2,032.23
ICE MACHINES INC.	\$2,163.00	
LYON COUNTY WATER DISTRICT	\$4,000.00	
<b>TOTAL: 0261057130 ROAD/HWY EQUIPMENT</b>		\$6,163.00
KACO ALL LINES FUND	\$11,735.64	
<b>TOTAL: 0291005210 INSURANCE</b>		\$11,735.64

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**Total Fund Expenditures by Account:****\$1,224,469.95**

# ***Lyon County Fiscal Court***

## ***Annual Settlement***

### ***FYE 6/30/2016***

#### ***ROAD Fund***

#### ***ROAD FUND EXPENDITURES BY VENDOR NAME***

ACETY ARC, INC.	\$3,575.72
AKRIDGE	\$8,186.39
ARAMARK UNIFORM SERVICE	\$8,439.04
AT&T	\$2,200.23
BARRETT MAINTENANCE	\$1,051.08
BILL HERBST	\$615.00
BILLY ESTES	\$75.00
BT TOOL & HYDRAULIC REPAIR	\$2,448.89
CALDWELL COUNTY MEDICAL CENTER	\$116.88
CINTAS	\$1,384.08
CMI EQUIPMENT SALES INC.	\$4,721.00
COLE LUMBER CO.	\$40.87
COLEMAN AUTO PARTS	\$2,968.74
COLEMAN DIESEL REPAIR	\$1,479.61
DOUG STONE	\$50.00
EDDYVILLE TIRE SERVICE	\$13,238.59
EDDYVILLE WATER DEPT	\$349.94
FASTENAL COMPANY	\$493.80
FIRST LINE	\$460.10
FOOD GIANT	\$30.66
FORTNER LP GAS CO., INC	\$851.44
G & C SUPPLY CO., INC.	\$3,939.97
H&R AGRI POWER	\$18,707.68
HAGAN & STONE WHOLESALE, INC.	\$61,741.82
HERALD LEDGER	\$138.75
HILLYARD/KENTUCKY	\$240.37
HOME CITY ICE COMPANY	\$215.18
ICE MACHINES INC.	\$2,163.00
IMPCO, INC.	\$27,384.46
JIM SMITH CONTRACTING CO.,INC.	\$750,771.48
JOHN CHOAT	\$100.00
JOHN DEERE FINANCIAL	\$3,164.54
JONES FENCE CO.	\$3,455.34
KACO ALL LINES FUND	\$11,735.64
KELLON BACCUS	\$300.00
KEVIN BIRDSOING	\$100.00
KING'S LAWN CARE & BUSHHOGGING	\$100.00
KY.UTILITIES	\$3,799.72
LAFARGE WEST INC.	\$47,800.40
LAKELAND SPRING WATER	\$292.00
LYON COUNTY CLERK	\$15.00
LYON COUNTY WATER DISTRICT	\$4,000.00
MAX ARNOLD & SONS,INC.	\$47,891.07
McKEEL EQUIPMENT CO.	\$11,977.41
MEUTH CONSTRUCTION SUPPLY, INC	\$4,918.60
MILLER AUTO PARTS	\$1,554.93
NATHAN CORLEY	\$695.00
P&H FARMS	\$600.00
PITMAN TRUCKING INC	\$14,546.35

**ROAD FUND EXPENDITURES BY VENDOR NAME**

POWELL'S WELDING & METAL SALES	\$116.54
PRESENTATION SOLUTIONS	\$445.07
PRO CHEM, INC.	\$3,365.28
PROMISE LAND	\$2,600.00
QUILL	\$65.34
RICKARD TRUCKING	\$5,657.34
ROBERT B. ARMSTRONG	\$285.00
RONNIE LEWIS	\$95.00
SCHAEFFER'S MFG. CO.	\$616.20
SOUTHERN EXTERMINATORS	\$160.00
SWANSON'S ALIGNMENT	\$4,117.47
SYNCB/AMAZON	\$81.36
TIMES LEADER	\$21.60
TOMMY MELTON	\$84.96
TRICE HUGHES	\$335.33
UNDERWRITERS SAFETY CLAIMS	\$1,000.00
VEI COMMUNICATION	\$544.05
VERIZON WIRELESS	\$1,201.85
WATERWAY AG, INC.	\$4,713.23
WAYCON GENERAL CONTRACTORS	\$120,060.00
WEST KY RENTALS OF PRINCETON	\$105.00
WHAYNE SUPPLY CO.	\$3,028.38
WILL HOLT	\$150.00
ZEE MEDICAL INC.	\$495.18

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**Total Fund Expenditures by Vendor:****\$1,224,469.95**

***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2016***

***ROAD Fund***

GROSS WAGES	\$270,381.59
SOCIAL SECURITY	\$14,948.48
RETIREMENT	\$46,746.72
EMPLOYEE INSURANCE	\$52,524.74
UNEMPLOYMENT INSURANCE	\$1,312.73
WORKMAN'S COMPENSATION	\$21,363.21
MEDICARE	\$3,496.06
DISTRIBUTION FORESTRY TO SCHOO	\$28,278.18
<b><i>Total Fund Disbursements FYE:</i></b>	<b><i>\$1,663,521.66</i></b>

<b><i>BEGINNING CASH BALANCE</i></b>	<b><i>7/1/2015</i></b>	<b><i>(\$2,279.46)</i></b>
<b><i>TOTAL INVESTMENTS</i></b>		<b><i>\$542,429.82</i></b>
<b><i>TOTAL FUND RECEIPTS</i></b>		<b><i>\$1,327,637.78</i></b>
<b><i>TRANSFERS IN:</i></b>		<b><i>\$25,869.50</i></b>
<b><i>TOTAL FUND DISBURSEMENTS FYE</i></b>	<b><i>6/30/2016</i></b>	<b><i>(\$1,663,521.66)</i></b>
<b><i>TRANSFERS OUT:</i></b>		<b><i>\$0.00</i></b>
<b><i>ENDING CASH BALANCE</i></b>	<b><i>6/30/2016</i></b>	<b><i>\$230,135.98</i></b>



# ***Lyon County Fiscal Court***

## ***Annual Settlement***

### ***FYE 6/30/2016***

#### ***JAIL Fund***

<b><i>Beginning Cash Balance</i></b>	<b><i>7/1/2015</i></b>	<b><i>\$12,481.81</i></b>
<b><i>Beginning Investments</i></b>	<b><i>7/1/2015</i></b>	<b><i>\$0.00</i></b>
<b><i>TOTAL JAIL BALANCE</i></b>	<b><i>7/1/2015</i></b>	<b><i>\$12,481.81</i></b>

#### ***JAIL FUND RECEIPTS:***

STATE REIMBURSEMENT	\$962.89
JAIL OPERATION ALLOTMENT	\$47,624.15
JAIL MEDICAL ALLOTMENT	\$4,003.94
COURT COST, JAIL OPERATION	\$19,455.72
D.U.I. SERVICE FEES	\$1,724.87
COURT COST SUPPLEMENT-HB413	\$7,753.40
LOCAL CORRECTIONS ASSISTANCE	\$25,000.00
JAILER'S BOND ACCEPTANCE FEE	\$800.00
PRISONER REIMBURSEMENT	\$3,987.68
MISCELLANEOUS	\$0.00
JAIL INTEREST	\$6.15
<hr/>	
<b><i>Total Fund Receipts:</i></b>	<b>\$111,318.80</b>

# *Lyon County Fiscal Court*

## *Annual Settlement*

### *FYE 6/30/2016*

#### *JAIL Fund*

#### **JAIL FUND EXPENDITURES BY ACCOUNT NUMBER**

MARSHALL CO DETENTION CENTER	\$1,792.00	
TIMOTHY P. WILLIS	\$450.00	
WALT GALLERIE	\$110.00	
<b>TOTAL: 0351011230 JAILER, OTHER SALARI</b>		\$2,352.00
CALDWELL CO. TREASURER	\$97,384.40	
CHRISTIAN CO. TREASURER	\$200.00	
CHRISTIAN COUNTY JAIL	\$13,725.00	
CRITTENDEN CO. JAIL	\$18,700.00	
CRITTENDEN COUNTY DETENTION	\$1,800.00	
MARSHALL CO DETENTION CENTER	\$8,418.00	
<b>TOTAL: 0351013140 CONTRACT/WITH OTHE</b>		\$140,227.40
EDDYVILLE TIRE SERVICE	\$295.38	
NAPA	\$243.07	
TRICE HUGHES, INC.	\$793.34	
<b>TOTAL: 0351013400 VEHICLE, MAINTENANC</b>		\$1,331.79
QUILL CORPORATION	\$98.96	
<b>TOTAL: 0351014450 OFFICE SUPPLIES</b>		\$98.96
WENTAW-BP	\$3,108.77	
<b>TOTAL: 0351014550 PETROLEUM PRODUCTS</b>		\$3,108.77
CORRECT CARE INTEGRATED HEALTH	\$14,676.56	
DR TRESA CRONEY WHITE	\$240.00	
LORA SITTON DMD	\$793.00	
MARSHALL CO DETENTION CENTER	\$85.32	
PRINCETON DRUG	\$823.77	
QUALITY MOBILE X-RAY	\$150.00	
<b>TOTAL: 0351015490 ROUTINE MEDICAL</b>		\$16,768.65
HANK O'BRYAN	\$21.00	
POSTMASTER	\$94.00	
<b>TOTAL: 0351015630 POSTAL CHARGES</b>		\$115.00
KENTUCKY JAILERS' ASSOCIATION	\$350.00	
<b>TOTAL: 0351015690 STAFF TRAINING</b>		\$350.00
HOMETOWN HEATING & COOLING	\$411.60	
<b>TOTAL: 0351015710 JAIL BLDG. RENEWAL/R</b>		\$411.60
VERIZON WIRELESS	\$399.67	
<b>TOTAL: 0351015730 TELEPHONE SERVICE</b>		\$399.67
HANK O'BRYAN	\$317.34	
THE AL J. SCHNEIDER COMPANY	\$586.08	
<b>TOTAL: 0351015760 STAFF TRAVEL</b>		\$903.42
EDDYVILLE WATER DEPT	\$683.67	
KY. UTILITIES	\$3,265.42	
<b>TOTAL: 0351015780 UTILITIES</b>		\$3,949.09
KACO ALL LINES FUND	\$2,027.26	
KACO INSURANCE AGENCY	\$101.80	
<b>TOTAL: 0391005290 INSURANCE/LIABILITY</b>		\$2,129.06
KENTUCKY JAILERS' ASSOCIATION	\$100.00	

**JAIL FUND EXPENDITURES BY ACCOUNT NUMBER**

<b>TOTAL: 0391005510</b>	<b>ASSOCIATION DUES</b>		\$100.00
POSTMASTER		\$54.00	
<b>TOTAL: 0391005990</b>	<b>MISCELLANEOUS</b>		\$54.00
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<b>Total Fund Expenditures by Account:</b>			\$172,299.41

***Lyon County Fiscal Court***  
***Annual Settlement***  
***FYE 6/30/2016***

***JAIL Fund***

***JAIL FUND EXPENDITURES BY VENDOR NAME***

CALDWELL CO. TREASURER	\$97,384.40
CHRISTIAN CO. TREASURER	\$200.00
CHRISTIAN COUNTY JAIL	\$13,725.00
CORRECT CARE INTEGRATED HEALTH	\$14,676.56
CRITTENDEN CO. JAIL	\$18,700.00
CRITTENDEN COUNTY DETENTION	\$1,800.00
DR TRESA CRONEY WHITE	\$240.00
EDDYVILLE TIRE SERVICE	\$295.38
EDDYVILLE WATER DEPT	\$683.67
HANK O'BRYAN	\$338.34
HOMETOWN HEATING & COOLING	\$411.60
KACO ALL LINES FUND	\$2,027.26
KACO INSURANCE AGENCY	\$101.80
KENTUCKY JAILERS' ASSOCIATION	\$450.00
KY. UTILITIES	\$3,265.42
LORA SITTON DMD	\$793.00
MARSHALL CO DETENTION CENTER	\$10,295.32
NAPA	\$243.07
POSTMASTER	\$148.00
PRINCETON DRUG	\$823.77
QUALITY MOBILE X-RAY	\$150.00
QUILL CORPORATION	\$98.96
THE AL J. SCHNEIDER COMPANY	\$586.08
TIMOTHY P. WILLIS	\$450.00
TRICE HUGHES, INC.	\$793.34
VERIZON WIRELESS	\$399.67
WALT GALLERIE	\$110.00
WENTAW-BP	\$3,108.77

***Total Fund Expenditures by Vendor:***

***\$172,299.41***

***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2016***

***JAIL Fund***

GROSS WAGES	\$73,719.00
SOCIAL SECURITY	\$4,223.09
RETIREMENT	\$13,245.34
EMPLOYEE INSURANCE	\$16,074.24
UNEMPLOYMENT INSURANCE	\$100.97
WORKMAN'S COMPENSATION	\$1,846.35
MEDICARE	\$987.65

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***Total Fund Disbursements FYE:*** \$282,496.05

<b><i>BEGINNING CASH BALANCE</i></b>	<b><i>7/1/2015</i></b>	\$12,481.81
<b><i>TOTAL INVESTMENTS</i></b>		\$0.00
<b><i>TOTAL FUND RECEIPTS</i></b>		\$111,318.80
<b><i>TRANSFERS IN:</i></b>		\$172,000.00
<b><i>TOTAL FUND DISBURSEMENTS FYE</i></b>	<b><i>6/30/2016</i></b>	(\$282,496.05)
<b><i>TRANSFERS OUT:</i></b>		\$0.00
<b><i>ENDING CASH BALANCE</i></b>	<b><i>6/30/2016</i></b>	\$13,304.56

***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2016***

***L.G.E.A Fund***

<b><i>Beginning Cash Balance</i></b>	<b><i>7/1/2015</i></b>	<b><i>\$11,441.70</i></b>
<b><i>Beginning Investments</i></b>	<b><i>7/1/2015</i></b>	<b><i>\$61,174.40</i></b>
<b><i>TOTAL L.G.E.A BALANCE</i></b>	<b><i>7/1/2015</i></b>	<b><i>\$72,616.10</i></b>

***L.G.E.A FUND RECEIPTS:***

COAL PRODUCTION	<b><i>\$12,426.01</i></b>
INTEREST	<b><i>\$90.70</i></b>
<b><i>Total Fund Receipts:</i></b>	<b><i>\$12,516.71</i></b>

***Lyon County Fiscal Court***  
***Annual Settlement***  
***FYE 6/30/2016***

***L.G.E.A Fund***

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

BOB HOOKS CHEVROLET	\$38,803.00	
H&R AGRI-POWER	\$16,300.00	
<b>TOTAL: 0461057130</b>		<b>ROAD/HWY EQUIPMENT</b>
		\$55,103.00
<b>Total Fund Expenditures by Account:</b>		\$55,103.00

***Lyon County Fiscal Court***  
***Annual Settlement***  
***FYE 6/30/2016***

***L.G.E.A Fund***

***L.G.E.A FUND EXPENDITURES BY VENDOR NAME***

BOB HOOKS CHEVROLET	\$38,803.00
H&R AGRI-POWER	\$16,300.00
<b><i>Total Fund Expenditures by Vendor:</i></b>	<b><i>\$55,103.00</i></b>



***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2016***

***L.G.E.A Fund***

GROSS WAGES \$0.00

\$0.00

***Total Fund Disbursements FYE:***

\$55,103.00

***BEGINNING CASH BALANCE 7/1/2015*** \$11,441.70

***TOTAL INVESTMENTS*** \$61,174.40

***TOTAL FUND RECEIPTS*** \$12,516.71

***TRANSFERS IN:*** \$0.00

***TOTAL FUND DISBURSEMENTS FYE 6/30/2016*** (\$55,103.00)

***TRANSFERS OUT:*** \$0.00

***ENDING CASH BALANCE 6/30/2016*** \$30,029.81

***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2016***

***HB 577 Fund***

<b><i>Beginning Cash Balance</i></b>	<b><i>7/1/2015</i></b>	<b><i>\$20,466.41</i></b>
<b><i>Beginning Investments</i></b>	<b><i>7/1/2015</i></b>	<b><i>\$685,510.93</i></b>
<b><i>TOTAL HB 577 BALANCE</i></b>	<b><i>7/1/2015</i></b>	<b><i>\$705,977.34</i></b>

***HB 577 FUND RECEIPTS:***

HB 577 FEES	<b><i>\$42,445.50</i></b>
INTEREST	<b><i>\$322.52</i></b>
<b><i>Total Fund Receipts:</i></b>	<b><i>\$42,768.02</i></b>

***Lyon County Fiscal Court***  
***Annual Settlement***  
***FYE 6/30/2016***

***HB 577 Fund***

***HB 577 FUND EXPENDITURES BY ACCOUNT NUMBER***

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

***Lyon County Fiscal Court***  
***Annual Settlement***  
***FYE 6/30/2016***

***HB 577 Fund***

***HB 577 FUND EXPENDITURES BY VENDOR NAME***

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

***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2016***

***HB 577 Fund***

GROSS WAGES \$0.00

\$0.00

***Total Fund Disbursements FYE:***

00

***BEGINNING CASH BALANCE      7/1/2015*** \$20,466.41

***TOTAL INVESTMENTS*** \$685,510.93

***TOTAL FUND RECEIPTS*** \$42,768.02

***TRANSFERS IN:*** \$0.00

***TOTAL FUND DISBURSEMENTS FYE      6/30/2016*** \$0.00

***TRANSFERS OUT:*** \$0.00

***ENDING CASH BALANCE      6/30/2016*** \$748,745.36

***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2016***

***POOR FARM Fund***

<b><i>Beginning Cash Balance</i></b>	<b><i>7/1/2015</i></b>	<b><i>\$10,869.20</i></b>
<b><i>Beginning Investments</i></b>	<b><i>7/1/2015</i></b>	<b><i>\$24,060.76</i></b>
<b><i>TOTAL POOR FARM BALANC</i></b>	<b><i>7/1/2015</i></b>	<b><i>\$34,929.96</i></b>

***POOR FARM FUND RECEIPTS:***

INTEREST	\$27.32
<b><i>Total Fund Receipts:</i></b>	<b><i>\$27.32</i></b>

***Lyon County Fiscal Court***  
***Annual Settlement***  
***FYE 6/30/2016***

***POOR FARM Fund***

***POOR FARM FUND EXPENDITURES BY ACCOUNT NUMBER***

BRANDON KNOTH		\$250.00	
<b><i>TOTAL: 9653305150</i></b>	<b><i>GENERAL CHARITY &amp; W</i></b>		<b><i>\$250.00</i></b>
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<b><i>Total Fund Expenditures by Account:</i></b>			<b><i>\$250.00</i></b>

***Lyon County Fiscal Court***  
***Annual Settlement***  
***FYE 6/30/2016***

***POOR FARM Fund***

***POOR FARM FUND EXPENDITURES BY VENDOR NAME***

BRANDON KNOTH

\$250.00

***Total Fund Expenditures by Vendor:***

\$250.00



***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2016***

***POOR FARM Fund***

GROSS WAGES	\$0.00
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	\$0.00
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***Total Fund Disbursements FYE:***

	\$250.00
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<b><i>BEGINNING CASH BALANCE</i></b>	<b><i>7/1/2015</i></b>	\$10,869.20
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<b><i>TOTAL INVESTMENTS</i></b>		\$24,060.76
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<b><i>TOTAL FUND RECEIPTS</i></b>		\$27.32
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<b><i>TRANSFERS IN:</i></b>		\$0.00
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<b><i>TOTAL FUND DISBURSEMENTS FYE</i></b>	<b><i>6/30/2016</i></b>	(\$250.00)
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<b><i>TRANSFERS OUT:</i></b>		\$0.00
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<b><i>ENDING CASH BALANCE</i></b>	<b><i>6/30/2016</i></b>	\$34,707.28
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