

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2020

GENERAL Fund

<i>Beginning Cash Balance</i>	<i>7/1/2019</i>	\$734,365.79
<i>Beginning Investments</i>	<i>7/1/2019</i>	\$612,182.61
<i>TOTAL GENERAL BALANCE</i>	<i>7/1/2019</i>	\$1,346,548.40

GENERAL FUND RECEIPTS:

REAL PROPERTY TAXES	\$706,874.85
PERSONAL PROPERTY TAXES	\$102,059.69
MOTOR VEHICLE PROP. TAXES	\$148,975.75
DELINQUENT TAXES	\$6,852.56
DEED TAX	\$45,209.03
TELEPHONE 911 FEE	\$12,000.00
TVA LIEU OF TAX	\$158,421.46
CORP LAND	\$153,655.00
FLOOD CONTROL	\$123,258.82
OCCUPATIONAL LICENSE	\$525.75
TELECOMMUNICATIONS TAX	\$9,669.68
STATE REIMBURSEMENT	\$0.00
EMA REIMBURSEMENT	\$7,312.80
LITTER GRANT	\$16,660.62
WASTE TIRE GRANT	\$4,000.00
HWY SAFETY GRANT	\$5,093.39
AMBULANCE GRANT	\$23,572.00
SPAY/NEUTER GRANT	\$0.00
LAW ENFORCEMENT PROTECTION PRO	\$4,440.00
KY OFFICE OF HOMELAND SECURITY	\$57,200.00
ELECTION EXP. REFUND	\$1,200.00
LEGAL PROCESS	\$38.88
AOC RENT	\$169,588.93
SHERIFF, KLEFPF	\$24,303.33
CLERK FEES	\$299,516.75
SHERIFF FEES	\$461,242.72
SCHOOL BOARD	\$31,271.88
COE LAKE PATROL	\$19,320.00
GARBAGE RECEIPTS	\$116,701.04

GENERAL FUND RECEIPTS:

COMM. BLDG. RECEIPTS	\$2,170.00
CONVENTION CENTER RENTALS	\$5,265.00
INSURANCE PROCEEDS	\$3,830.65
DONATION TO COUNTY	\$1,376.52
MISCELLANEOUS	\$8,689.37
INTEREST	\$22,311.07
ADJ PRIOR YEAR CARRYOVER	\$0.00

Total Fund Receipts:	\$2,752,607.54
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Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2020

GENERAL Fund

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

AMAZON		\$122.13	
BCS ENTERPRISES		\$109.00	
COURTNEY TAYLOR		\$65.00	
FARMER's BANK & TRUST CO.		\$390.00	
POSTMASTER		\$94.00	
QUILL CORPORATION		\$723.58	
TIMES LEADER		\$61.48	
ZEBRA GRAPHICS		\$225.00	
TOTAL: 0150014450	CO. JUDGE/EXEC OFFIC		\$1,790.19
KOFILE TECHNOLOGIES		\$2,508.00	
TOTAL: 0150103190	COUNTY CLERK, SOFTW		\$2,508.00
DONNA ROSE COMPANY		\$75.43	
TOTAL: 0150103480	CO CLERK PROGRAM SU		\$75.43
GOVERNMENT UTILITIES		\$2,290.41	
LYON COUNTY CLERK		\$1,972.65	
TOTAL: 0150103680	COUNTY CLERK, PREPA		\$4,263.06
AMAZON		\$437.67	
COMPUTER CONSULTING SERVICES		\$1,295.00	
DONNA ROSE COMPANY		\$2,602.57	
FARMER's BANK & TRUST CO.		\$39.60	
HOLLEY OFFICE PRODUCTS		\$25.00	
PETTER SUPPLY CO.		\$155.00	
QUILL CORPORATION		\$340.58	
ZEBRA GRAPHICS		\$1,034.50	
TOTAL: 0150104450	COUNTY CLERK OFFICE		\$5,929.92
JESSICA WITHERSPOON		\$900.00	
TOTAL: 0150151030	SHERIFF DEPUTIES		\$900.00
BCS ENTERPRISES		\$856.25	
DATA DESIGN INC.		\$1,500.00	
KNIGHTS TECHNOLOGIES		\$1,772.48	
TOTAL: 0150153190	SHERIFF, COMPUTER M		\$4,128.73
BRENT WHITE		\$112.55	
TOTAL: 0150153430	SHERIFF, MEDICAL SER		\$112.55
AKRIDGE		\$57.70	
AMAZON		\$424.91	
AT&T MOBILITY		\$13.24	
BCS ENTERPRISES		\$650.68	
CARDINAL OFFICE PRODUCTS		\$3,773.19	
GALL'S, INC.		\$214.92	
KNIGHTS TECHNOLOGIES		\$1,214.59	
LAKE PRINTERS, INC.		\$105.00	
M&P TOWING		\$140.00	
MAIL ROOM ETC.		\$25.00	
MILLER AUTO PARTS		\$285.47	
POSTMASTER		\$64.00	
RAINBOW CLEANERS & CONSIGNMENT		\$195.65	
REGIONAL GLASS INC.		\$152.64	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

SAM ADAMS	\$8.94	
SIRCHIE FINGERPRINT LAB	\$110.98	
STINNETT TRUCK REPAIR & TOWING	\$150.00	
THOMSON REUTERS	\$435.00	
UPS	\$28.07	
ZEBRA GRAPHICS	\$1,683.80	
TOTAL: 0150154450		SHERIFF OFFICE SUPPLI
		\$9,733.78
AKRIDGE	\$228.19	
AMAZON	\$35.55	
AT&T MOBILITY	\$16.55	
AXON ENTERPRISE INC.	\$5,700.00	
FARMER's BANK & TRUST CO.	\$350.54	
JENNINGS COMMUNICATION	\$727.00	
JONES FENCE CO.	\$8,265.92	
KNIGHTS TECHNOLOGY	\$500.00	
KY. UTILITIES	\$230.67	
L&W EMERGENCY EQUIPMENT	\$151.66	
RANDY JORDAN ELECTRIC, LLC	\$2,575.00	
SENTRY SECURITY FASTENERS, INC	\$372.00	
TWEAKN' PERFORMANCE, LLC	\$280.00	
TOTAL: 0150154460		SHERIFF, EQUIPMENT &
		\$19,433.08
JOE WITHERSPOON	\$10.00	
MAX ARNOLD	\$16,336.25	
WEX BANK	\$736.66	
TOTAL: 0150154550		SHERIFF PETROLEUM P
		\$17,082.91
AMAZON	\$129.95	
BRENT WHITE	\$105.50	
CMS UNIFORMS & EQUIPMENT, INC.	\$6,672.00	
COLEMAN SHOES	\$159.95	
KENTUCKY UNIFORMS, INC.	\$232.00	
RAINBOW CLEANERS & CONSIGNMENT	\$157.95	
WAGGONER CLOTHING	\$23.98	
TOTAL: 0150154810		SHERIFF UNIFORMS
		\$7,481.33
AKRIDGE	\$159.64	
CAREFREE EXPRESS LUBE	\$92.88	
CHRIS SMITH	\$15.00	
CURT PHELPS MOBILE BODY SHOP	\$550.00	
DAVID TAYLOR CHRYSLER DODGE	\$967.50	
EDDYVILLE TIRE	\$2,959.36	
L&W EMERGENCY EQUIPMENT	\$59.36	
LYON COUNTY CLERK	\$75.00	
M&P TOWING	\$140.00	
MARKHAM AUTOMOTIVE	\$174.69	
MILLER AUTO PARTS	\$764.94	
PRO COLLISION BODY SHOP	\$2,677.60	
PUTNAM'S COLLISION REPAIR	\$797.91	
TRICE HUGHES	\$252.00	
TWEAKN' PERFORMANCE, LLC	\$3,221.00	
UNDERWRITERS SAFETY & CLAIMS	\$1,000.00	
TOTAL: 0150155920		SHERIFF VEHICLE MAIN
		\$13,906.88
FREEDOM DODGE	\$0.00	
L&W EMERGENCY EQUIPMENT	\$6,000.00	
LYON COUNTY CLERK	\$45.00	
TOTAL: 0150157230		SHERIFF, VEHICLE PUR
		\$6,045.00
AMAZON	\$212.97	
EDDYVILLE TIRE	\$574.96	
FARMER's BANK & TRUST CO.	\$312.60	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

G&C SUPPLY CO, INC	\$264.00	
KRIS DUNN	\$405.94	
MARK MOORE ENTERPRISES, INC.	\$4,500.00	
NICKS AUTO REPAIR	\$470.99	
TRENHOLM COMMUNICATIONS	\$507.25	
TOTAL: 0150203400		CORONER, VEHICLE MN
AMAZON	\$813.33	
CONSTANTINO DRISH-YOUNG	\$20.94	
KRIS DUNN	\$291.69	
TOTAL: 0150204460		CORONER, FUNCTION S
MAX ARNOLD	\$56.27	
WEX BANK	\$230.51	
TOTAL: 0150204550		CORONER, PETROLEUM
KY. STATE TREASURER	\$9,937.00	
LYON COUNTY PVA	\$22,052.00	
TOTAL: 0150303670		P.V.A. STATUTORY CON
AMAZON	\$103.39	
FARMER'S BANK & TRUST CO.	\$126.26	
LAKE PRINTERS, INC.	\$457.65	
POSTMASTER	\$64.00	
QUILL CORPORATION	\$58.40	
ZEBRA GRAPHICS	\$312.00	
TOTAL: 0150404450		CO. TREASURER OFFICE
BEVERLY DUNNING	\$140.00	
BRENDA GEORGEN	\$145.00	
CHANDRA MORRIS	\$145.00	
CLAYTON TIMMONS	\$140.00	
EDWARD G. GEORGEN	\$290.00	
ERIN STALLINS	\$280.00	
JERRY DUNNING	\$145.00	
JOE MERRIMEE	\$140.00	
JOHNNY WALL	\$145.00	
KATHY BREEDLOVE	\$120.00	
KENNY MARTIN	\$145.00	
LAURA WILSON	\$280.00	
MARILYN REIBEL	\$145.00	
MATT DEFEW	\$140.00	
MICHAEL TRISKA	\$290.00	
PAIGE MCPHERSON	\$140.00	
PATTY MCCREA	\$140.00	
REGINA DEYOUNG	\$140.00	
RENEE OLIVER	\$140.00	
RUTH PALMITER	\$145.00	
SANDY RAMEY	\$290.00	
SAVANNAH PARRISH	\$285.00	
STELLA BARNETT	\$145.00	
TAMMY STONE	\$145.00	
WADE WHITE	\$125.00	
WILLIAM E. DUNNING	\$140.00	
TOTAL: 0150651920		ELECTION OFFICERS
JANET WARD	\$596.00	
LYON COUNTY CLERK	\$596.00	
SHERIFF BRENT WHITE	\$576.00	
TAMMY STONE	\$381.00	
TEDDY STOVALL	\$215.00	
TOTAL: 0150651930		ELECTION COMMISSION

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

HARP ENTERPRISES, INC.	\$10,725.00	
TOTAL: 0150653150	ELECTION CONTRACT L	\$10,725.00
LAMASCO BAPTIST CHURCH	\$25.00	
TOTAL: 0150653470	ELECTION RENTAL POL	\$25.00
AKRIDGE	\$9.99	
HARP ENTERPRISES, INC.	\$1,732.32	
TOTAL: 0150654460	ELECTION EQUIPMENT	\$1,742.31
BLUEGRASS INTEGRATED COMM	\$33.25	
BLUEGRASS INTEGRATED COMMUNICA	\$4.90	
BROADBENT B &B	\$134.34	
HARP ENTERPRISES, INC.	\$458.96	
THE JOINT BBQ	\$103.35	
TOTAL: 0150655990	ELECTION MISC. EXPEN	\$734.80
LYON CO. PLANNING COMMISSION	\$2,660.00	
TOTAL: 0150705070	PLANNING AND ZONING	\$2,660.00
LAKE BARKLEY PARTNERSHIP	\$10,000.00	
TOTAL: 0150755510	LAKE BARKLEY PARTN	\$10,000.00
CHRISTINE WASHAM	\$536.40	
TOTAL: 0150801750	COURTHOUSE CUSTODI	\$536.40
QUILL	\$59.98	
QUILL CORPORATION	\$805.22	
WILSON OFFICE	\$973.12	
TOTAL: 0150804170	DUPLICATION SUPPLIES	\$1,838.32
CHRISTINE WASHAM	\$804.60	
TOTAL: 0150811750	JUDICIAL CENTER CUST	\$804.60
ACTIVE 911, INC.	\$520.00	
AKRIDGE	\$100.95	
AMAZON	\$115.96	
COLEMAN DIESEL REPAIR	\$179.09	
EDDYVILLE WATER DEPT	\$878.04	
FASTNET WIRELESS	\$561.00	
FIRST LINE	\$427.85	
FORTNER LP GAS CO., INC.	\$259.70	
KY. UTILITIES	\$2,095.32	
KY.ASSOC.OF CO. ALL LINES FUND	\$3,149.93	
LONE OAK TROPHY & SIGNS, INC.	\$192.50	
LYON COUNTY RESCUE SQUAD	\$11,720.00	
MARSHALL CO SEARCH & RESCUE	\$175.70	
MAX ARNOLD	\$871.21	
MILLER AUTO PARTS	\$5.65	
MUSGOVE OVERHEAD DOOR CO. INC.	\$175.00	
Q & M WATERSPORTS, INC.	\$1,390.71	
SOUTHERN EXTERMINATORS CADIZ	\$160.00	
WADE WHITE	\$458.00	
WEX BANK	\$28.43	
TOTAL: 0151305070	RESCUE SQUAD CONTRI	\$23,465.04
AKRIDGE	\$41.23	
AMAZON	\$760.66	
ESRI	\$888.60	
FARMER's BANK & TRUST CO.	\$156.99	
FIRST LINE	\$72.50	
FOOD GIANT	\$33.35	
KEVIN TRIMM	\$250.00	
RANDY WRIGHT	\$68.37	
TWEAKN' PERFORMANCE, LLC	\$3,444.00	
WEST KY EMERG. MANAGERS ASSOC.	\$75.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

TOTAL: 0151353480	EM, PROGRAM SUPPORT		\$5,790.70
MAX ARNOLD		\$1,313.52	
TOTAL: 0151354550	EM, PETROLEUM PROD		\$1,313.52
AKRIDGE		\$421.70	
CHRISTIE CRUCE		\$238.98	
DOLLAR GENERAL-REGIONS 410526		\$57.91	
EDDYVILLE BUSINESS SERVICES		\$120.00	
FARMER's BANK & TRUST CO.		\$250.00	
FOOD GIANT		\$46.93	
KENWAY		\$220.00	
KY STATE TREASURER		\$169.00	
MELISSA SNYDER		\$1,800.00	
QUILL CORPORATION		\$42.99	
REGIONAL GLASS INC.		\$2,811.20	
TOM PEEK		\$83.19	
TOTAL: 0151355150	EM COVID GEN WELFARE		\$6,261.90
JENNINGS COMMUNICATION		\$72,308.90	
TOTAL: 0151357030	COMMUNICATION TOW		\$72,308.90
LYON CO AMBULANCE SERVICE		\$23,572.00	
TOTAL: 0151404460	AMBULANCE EQUIPMEN		\$23,572.00
JENNINGS COMMUNICATION		\$362.50	
KENTUCKY STATE TREASURER		\$50,827.84	
TOTAL: 0151453220	DISPATCH SERVICE		\$51,190.34
CITY OF EDDYVILLE		\$25,812.62	
TOTAL: 0151605070	DRUG ENFORCEMENT C		\$25,812.62
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		\$163.30	
EDDYVILLE TIRE		\$16.00	
MILLER AUTO PARTS		\$182.00	
TOTAL: 0152053400	VEHICLE, MAINTENANC		\$361.30
LYON COUNTY ANIMAL HOSPITAL		\$810.00	
WILLIAMS VETERINARY CLINIC		\$145.00	
TOTAL: 0152053840	ANIMAL CONTROL, SPA		\$955.00
AKRIDGE		\$82.97	
AMAZON		\$96.00	
TOTAL: 0152054020	POUND SUPPLIES & EQU		\$178.97
MAX ARNOLD		\$1,189.53	
TOTAL: 0152054550	PETROLEUM PRODUCTS		\$1,189.53
AKRIDGE		\$55.11	
AMAZON		\$663.52	
AT&T		\$391.12	
EDDYVILLE WATER DEPT		\$369.72	
FARMER's BANK & TRUST CO.		\$131.50	
KY. UTILITIES		\$1,203.32	
LANE'S MOBILE JOHN INC.		\$300.00	
LYON CO TSA		\$40.00	
LYON COUNTY CLERK		\$27.00	
MOJO SPORTS, LLC		\$51.00	
QUILL CORPORATION		\$102.49	
ZEBRA GRAPHICS		\$119.00	
TOTAL: 0152123480	SOLID WASTE, PROGRA		\$3,453.78
LIBERTY TIRE RECYCLING, LLC		\$7,194.30	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

TOTAL: 0152124790	SOLID WASTE TIRES		\$7,194.30
WASTE PATH SERVICES, LLC		\$95,396.98	
TOTAL: 0152153660	SOLID WASTE COLLECT		\$95,396.98
LYON COUNTY CONSERVATION DIST		\$55,000.00	
TOTAL: 0152355070	SOIL & WATER CONSER		\$55,000.00
AKRIDGE		\$97.05	
CHELSEA MARTIN		\$35.00	
KENWAY		\$364.62	
SOUTHERN EXTERMINATORS CADIZ		\$340.00	
TOTAL: 0154013480	PARK, COMMUNITY BUI		\$836.67
ACTION SPORTS		\$51.90	
AKRIDGE		\$10,436.02	
AMAZON		\$120.95	
BROADBENT B &B		\$49.22	
C.F.I. LAWN & GARDEN EQUIPMENT		\$50.84	
COLE LUMBER CO. INC.		\$71.26	
CROSSROADS LAWN & GARDEN		\$132.62	
DOLLAR GENERAL-REGIONS 410526		\$96.45	
EDDYVILLE TIRE		\$532.55	
EDDYVILLE WATER DEPT		\$855.61	
FARMER's BANK & TRUST CO.		\$1,316.23	
FIRST LINE		\$844.65	
FOOD GIANT		\$2,032.08	
H&R AGRI POWER		\$9,150.00	
JONES FENCE CO.		\$567.50	
KANDA BOYD		\$400.00	
KENWAY		\$1,379.53	
LAFARGE WEST INC.		\$354.62	
LITTLE TRACTOR & EQUIP		\$484.32	
LYON CO TSA		\$40.00	
MAX ARNOLD		\$4,981.10	
MCENANEY ENTERPRISES, LLC		\$319.16	
MILLER AUTO PARTS		\$1,257.56	
MIRACLE OF KY AND TN		\$275.00	
MIRACLE RECREATION EQUIP CO.		\$275.00	
MOJO SPORTS, LLC		\$293.50	
MR. MULCH		\$3,640.00	
NANCY ALLRED		\$125.00	
OUR DAILY BREAD		\$301.20	
SCOTT CONEY		\$1,000.00	
SOUTHERN EXTERMINATORS CADIZ		\$610.00	
STINNETT TRUCK REPAIR & TOWING		\$350.00	
THE CABIN DELI		\$12.98	
WADE WHITE		\$21.09	
WALMART COMMUNITY/GEMB		\$184.41	
WENDY'S		\$320.74	
TOTAL: 0154015070	PARK CONTRIBUTION		\$42,933.09
TRI-TURF FARMS		\$3,150.00	
TOTAL: 0154015480	FIELD CONTRIBUTION-		\$3,150.00
AT&T		\$2,006.94	
EDDYVILLE WATER DEPT		\$9,170.55	
FORTNER LP GAS CO., INC.		\$3,078.99	
KY. UTILITIES		\$24,820.56	
TOTAL: 0154015780	PARK UTILITIES		\$39,077.04
AKRIDGE		\$576.61	
HOMETOWN HEATING & COOLING		\$314.50	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

ICE MACHINES, INC.	\$42.50	
JETT'S SPECIALTY CONTRACTING	\$811.42	
KENWAY	\$469.42	
MARY PEEK	\$150.00	
O'CARRA INC	\$250.00	
SOUTHERN EXTERMINATORS CADIZ	\$460.00	
TOTAL: 0154203480		CONVENTION CENTER
FARMER's BANK & TRUST CO.	\$384.78	\$3,074.45
HERALD LEDGER	\$5,351.05	
TOTAL: 0191003020		ADVERTISING
KY STATE TREASURER	\$38,829.58	\$5,735.83
ROMAINE & ASSOCIATES, PLLC	\$9,600.00	
TOTAL: 0191003070		AUDITING SERVICES
BCS ENTERPRISES	\$1,920.00	\$48,429.58
HARPER CONSULTING	\$325.00	
REDWING BUSINESS SYSTEMS. INC.	\$799.00	
TOTAL: 0191003090		COMPUTER CONSULTAN
KY.ASSOC.OF CO. ALL LINES FUND	\$40,008.87	\$3,044.00
TOTAL: 0191005210		INSURANCE, ALL
KACO INSURANCE AGENCY	\$4,072.00	\$40,008.87
TOTAL: 0191005310		OFFICIAL BONDS
KACTFO	\$100.00	\$4,072.00
KENTUCKY CORONER'S ASSOCIATION	\$225.00	
KENTUCKY SHERIFFS ASSOCIATION	\$512.00	
KMCA	\$884.34	
KY COUNTY CLERK'S ASSOCIATION	\$780.00	
KY. ASSOC. OF COUNTIES	\$800.00	
KY.CO.JUDGE/EXEC. ASSOC.	\$980.00	
PADD	\$2,592.00	
TOTAL: 0191005510		MEMBERSHIPS/ALL
AMAZON	\$13.25	\$6,873.34
FARMER's BANK & TRUST CO.	\$16.20	
GOVERNMENT UTILITIES	\$2,106.00	
PATTY MCCREA	\$7.90	
PITNEY BOWES INC.	\$471.83	
POSTMASTER	\$1,269.00	
SAM ADAMS	\$24.25	
U.S. POSTAL SERVICE	\$4,250.00	
UPS	\$9.69	
TOTAL: 0191005630		POSTAL CHARGES
VERIZON WIRELESS	\$5,217.80	\$8,168.12
TOTAL: 0191005730		TELEPHONE SERVICES
ALBERT STINSON	\$38.39	\$5,217.80
AMY PENN	\$127.50	
BRENT WHITE	\$1,837.95	
CHRIS SMITH	\$484.47	
CLAYTON TIMMONS	\$47.90	
CONSTANTINO DRISH-YOUNG	\$207.87	
FARMER's BANK & TRUST CO.	\$4,658.72	
JEFF FOWLER	\$129.20	
JOE WITHERSPOON	\$156.26	
KACO CONFERENCE	\$400.00	
KACO LEADERSHIP INSTITUTE	\$1,050.00	
KATHY COURSEY	\$152.00	
KENTUCKY CORONER'S ASSOCIATION	\$150.00	
KMCA	\$340.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

LORI DUFF	\$1,613.33	
LORI FRANCIS	\$33.18	
MAX ARNOLD	\$406.77	
MILLER AUTO PARTS	\$30.56	
QUIN SUTTON	\$394.33	
RANDY CLARK	\$171.42	
SAM ADAMS	\$93.86	
WADE WHITE	\$453.65	
TOTAL: 0191005760		OFFICIAL TRAVEL
		\$12,977.36
BRENT WHITE	\$78.86	
DOLLAR GENERAL-REGIONS 410526	\$33.00	
EDDYVILLE TIRE	\$16.00	
JARROD JACKSON	\$250.00	
KY STATE TREASURER	\$1,827.00	
KY. STATE TREASURER	\$45.00	
LISA TAYLOR	\$500.00	
LYON COUNTY ATTORNEY	\$25.00	
LYON COUNTY CLERK	\$6.00	
MELISSA WYNN	\$262.60	
QUILL CORPORATION	\$26.58	
ROSALEE WRIGHT	\$250.00	
SAM'S CLUB	\$45.00	
SANDY KAMINSKAS	\$100.00	
WADE WHITE	\$14.64	
WCCK -FM 95.7	\$100.00	
TOTAL: 0191005990		MISCELLANEOUS EXPE
		\$3,579.68
Total Fund Expenditures by Account:		\$775,780.15

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2020

GENERAL Fund

GENERAL FUND EXPENDITURES BY VENDOR NAME

ACTION SPORTS	\$51.90
ACTIVE 911, INC.	\$520.00
AKRIDGE	\$12,267.16
ALBERT STINSON	\$38.39
AMAZON	\$4,050.24
AMY PENN	\$127.50
AT&T	\$2,398.06
AT&T MOBILITY	\$29.79
AXON ENTERPRISE INC.	\$5,700.00
BCS ENTERPRISES	\$3,535.93
BEVERLY DUNNING	\$140.00
BLUEGRASS INTEGRATED COMM	\$33.25
BLUEGRASS INTEGRATED COMMUNICA	\$4.90
BRENDA GEORGEN	\$145.00
BRENT WHITE	\$2,134.86
BROADBENT B &B	\$183.56
C.F.I. LAWN & GARDEN EQUIPMENT	\$50.84
CARDINAL OFFICE PRODUCTS	\$3,773.19
CAREFREE EXPRESS LUBE	\$256.18
CHANDRA MORRIS	\$145.00
CHELSEA MARTIN	\$35.00
CHRIS SMITH	\$499.47
CHRISTIE CRUCE	\$238.98
CHRISTINE WASHAM	\$1,341.00
CITY OF EDDYVILLE	\$25,812.62
CLAYTON TIMMONS	\$187.90
CMS UNIFORMS & EQUIPMENT, INC.	\$6,672.00
COLE LUMBER CO. INC.	\$71.26
COLEMAN DIESEL REPAIR	\$179.09
COLEMAN SHOES	\$159.95
COMPUTER CONSULTING SERVICES	\$1,295.00
CONSTANTINO DRISH-YOUNG	\$228.81
COURTNEY TAYLOR	\$65.00
CRITTENDEN COUNTY FISCAL COURT	\$3,000.00
CROSSROADS LAWN & GARDEN	\$132.62
CURT PHELPS MOBILE BODY SHOP	\$550.00
DATA DESIGN INC.	\$1,500.00
DAVID TAYLOR CHRYSLER DODGE	\$967.50
DOLLAR GENERAL-REGIONS 410526	\$187.36
DONNA ROSE COMPANY	\$2,678.00
EDDYVILLE BUSINESS SERVICES	\$120.00
EDDYVILLE TIRE	\$4,098.87
EDDYVILLE WATER DEPT	\$11,273.92
EDWARD G. GEORGEN	\$290.00
ERIN STALLINS	\$280.00
ESRI	\$888.60
FARMER's BANK & TRUST CO.	\$8,133.42
FASTNET WIRELESS	\$561.00
FIRST LINE	\$1,345.00

GENERAL FUND EXPENDITURES BY VENDOR NAME

FOOD GIANT	\$2,112.36
FORTNER LP GAS CO., INC.	\$3,338.69
FREEDOM DODGE	\$0.00
G&C SUPPLY CO, INC	\$264.00
GALL'S,INC.	\$214.92
GOVERNMENT UTILITIES	\$4,396.41
H&R AGRI POWER	\$9,150.00
HARP ENTERPRISES, INC.	\$12,916.28
HARPER CONSULTING	\$325.00
HERALD LEDGER	\$5,351.05
HOLLEY OFFICE PRODUCTS	\$25.00
HOMETOWN HEATING & COOLING	\$314.50
ICE MACHINES, INC.	\$42.50
JANET WARD	\$596.00
JARROD JACKSON	\$250.00
JEFF FOWLER	\$129.20
JENNINGS COMMUNICATION	\$73,398.40
JERRY DUNNING	\$145.00
JESSICA WITHERSPOON	\$900.00
JETT'S SPECIALTY CONTRACTING	\$811.42
JOE MERRIMEE	\$140.00
JOE WITHERSPOON	\$166.26
JOHNNY WALL	\$145.00
JONES FENCE CO.	\$8,833.42
KACO CONFERENCE	\$400.00
KACO INSURANCE AGENCY	\$4,072.00
KACO LEADERSHIP INSTITUTE	\$1,050.00
KACTFO	\$100.00
KANDA BOYD	\$400.00
KATHY BREEDLOVE	\$120.00
KATHY COURSEY	\$152.00
KENNY MARTIN	\$145.00
KENTUCKY CORONER'S ASSOCIATION	\$375.00
KENTUCKY SHERIFFS ASSOCIATION	\$512.00
KENTUCKY STATE TREASURER	\$51,866.84
KENTUCKY UNIFORMS, INC.	\$232.00
KENWAY	\$2,433.57
KEVIN TRIMM	\$250.00
KMCA	\$1,224.34
KNIGHTS TECHNOLOGIES	\$2,987.07
KNIGHTS TECHNOLOGY	\$500.00
KOFILE TECHNOLOGIES	\$2,508.00
KRIS DUNN	\$697.63
KY COUNTY CLERK'S ASSOCIATION	\$780.00
KY STATE TREASURER	\$40,825.58
KY. ASSOC. OF COUNTIES	\$800.00
KY. STATE TREASURER	\$9,982.00
KY. UTILITIES	\$28,349.87
KY.ASSOC.OF CO. ALL LINES FUND	\$43,158.80
KY.CO.JUDGE/EXEC. ASSOC.	\$980.00
L&W EMERGENCY EQUIPMENT	\$6,211.02
LAFARGE WEST INC.	\$354.62
LAKE BARKLEY PARTNERSHIP	\$10,000.00
LAKE PRINTERS,INC.	\$562.65
LAMASCO BAPTIST CHURCH	\$25.00
LANE'S MOBILE JOHN INC.	\$300.00
LAURA WILSON	\$280.00
LIBERTY TIRE RECYCLING, LLC	\$7,194.30

GENERAL FUND EXPENDITURES BY VENDOR NAME

LISA TAYLOR	\$500.00
LITTLE TRACTOR & EQUIP	\$484.32
LONE OAK TROPHY & SIGNS, INC.	\$192.50
LORI DUFF	\$1,613.33
LORI FRANCIS	\$33.18
LYON CO AMBULANCE SERVICE	\$23,572.00
LYON CO TSA	\$80.00
LYON CO. PLANNING COMMISSION	\$2,660.00
LYON COUNTY ANIMAL HOSPITAL	\$810.00
LYON COUNTY ATTORNEY	\$25.00
LYON COUNTY CLERK	\$2,721.65
LYON COUNTY CONSERVATION DIST	\$55,000.00
LYON COUNTY PVA	\$22,052.00
LYON COUNTY RESCUE SQUAD	\$11,720.00
M&P TOWING	\$280.00
MAIL ROOM ETC.	\$25.00
MARILYN REIBEL	\$145.00
MARK MOORE ENTERPRISES, INC.	\$4,500.00
MARKHAM AUTOMOTIVE	\$174.69
MARSHALL CO SEARCH & RESCUE	\$175.70
MARY PEEK	\$150.00
MATT DEFEW	\$140.00
MAX ARNOLD	\$25,154.65
MCENANEY ENTERPRISES, LLC	\$319.16
MELISSA SNYDER	\$1,800.00
MELISSA WYNN	\$262.60
MICHAEL TRISKA	\$290.00
MILLER AUTO PARTS	\$2,526.18
MIRACLE OF KY AND TN	\$275.00
MIRACLE RECREATION EQUIP CO.	\$275.00
MOJO SPORTS, LLC	\$344.50
MR. MULCH	\$3,640.00
MUSGOVE OVERHEAD DOOR CO. INC.	\$175.00
NANCY ALLRED	\$125.00
NICKS AUTO REPAIR	\$470.99
O'CARRA INC	\$250.00
OUR DAILY BREAD	\$301.20
PADD	\$2,592.00
PAIGE MCPHERSON	\$140.00
PATTY MCCREA	\$147.90
PETTER SUPPLY CO.	\$155.00
PITNEY BOWES INC.	\$471.83
POSTMASTER	\$1,491.00
PRO COLLISION BODY SHOP	\$2,677.60
PUTNAM'S COLLISION REPAIR	\$797.91
Q & M WATERSPORTS, INC.	\$1,390.71
QUILL	\$59.98
QUILL CORPORATION	\$2,099.84
QUIN SUTTON	\$394.33
RAINBOW CLEANERS & CONSIGNMENT	\$353.60
RANDY CLARK	\$171.42
RANDY JORDAN ELECTRIC, LLC	\$2,575.00
RANDY WRIGHT	\$68.37
REDWING BUSINESS SYSTEMS. INC.	\$799.00
REGINA DEYOUNG	\$140.00
REGIONAL GLASS INC.	\$2,963.84
RENEE OLIVER	\$140.00
ROMAINE & ASSOCIATES, PLLC	\$9,600.00

GENERAL FUND EXPENDITURES BY VENDOR NAME

ROSALEE WRIGHT	\$250.00
RUTH PALMITER	\$145.00
SAM ADAMS	\$127.05
SAM'S CLUB	\$45.00
SANDY KAMINSKAS	\$100.00
SANDY RAMEY	\$290.00
SAVANNAH PARRISH	\$285.00
SCOTT CONEY	\$1,000.00
SENTRY SECURITY FASTENERS, INC	\$372.00
SHERIFF BRENT WHITE	\$576.00
SIRCHIE FINGERPRINT LAB	\$110.98
SOUTHERN EXTERMINATORS CADIZ	\$1,570.00
STELLA BARNETT	\$145.00
STINNETT TRUCK REPAIR & TOWING	\$500.00
TAMMY STONE	\$526.00
TEDDY STOVALL	\$215.00
THE CABIN DELI	\$12.98
THE JOINT BBQ	\$103.35
THOMSON REUTERS	\$435.00
TIMES LEADER	\$61.48
TOM PEEK	\$83.19
TRENHOLM COMMUNICATIONS	\$507.25
TRICE HUGHES	\$252.00
TRI-TURF FARMS	\$3,150.00
TWEAKN' PERFORMANCE, LLC	\$6,945.00
U.S. POSTAL SERVICE	\$4,250.00
UNDERWRITERS SAFETY & CLAIMS	\$1,000.00
UPS	\$37.76
VERIZON WIRELESS	\$5,217.80
WADE WHITE	\$1,072.38
WAGGONER CLOTHING	\$23.98
WALMART COMMUNITY/GEMB	\$184.41
WASTE PATH SERVICES, LLC	\$95,396.98
WCCK -FM 95.7	\$100.00
WENDY'S	\$320.74
WEST KY EMERG. MANAGERS ASSOC.	\$75.00
WEX BANK	\$995.60
WILLIAM E. DUNNING	\$140.00
WILLIAMS VETERINARY CLINIC	\$145.00
WILSON OFFICE	\$973.12
ZEBRA GRAPHICS	\$3,374.30

Total Fund Expenditures by Vendor:**\$775,780.15**

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2020

GENERAL Fund

GROSS WAGES	\$1,141,981.47
SOCIAL SECURITY	\$49,680.73
RETIREMENT	\$149,293.60
EMPLOYEE INSURANCE	\$117,531.98
UNEMPLOYMENT INSURANCE	\$3,388.29
WORKMAN'S COMPENSATION	\$15,566.76
MEDICARE	\$11,618.88
EMPLOYEE INSURANCE-SHERIFF	\$18,723.14
SOCIAL SECURITY-SHERIFF	\$12,920.17
RETIREMENT-SHERIFF	\$47,196.67
MEDICARE-SHERIFF	\$3,021.63
EMPLOYEE INSURANCE-CLERK	\$15,932.54
RETIREMENT-CLERK	\$24,075.10
MEDICARE-CLERK	\$1,459.48
SOCIAL SECURITY-CLERK	\$6,240.48
<i>Total Fund Disbursements FYE:</i>	<i>\$2,394,411.07</i>

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2019</i>	<i>\$734,365.79</i>
<i>TOTAL INVESTMENTS</i>		<i>\$612,182.61</i>
<i>TOTAL FUND RECEIPTS</i>		<i>\$2,752,607.54</i>
<i>TRANSFERS IN:</i>		<i>\$223,513.00</i>
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2020</i>	<i>(\$2,394,411.07)</i>
<i>TRANSFERS OUT:</i>		<i>(\$257,500.00)</i>
<i>ENDING CASH BALANCE</i>	<i>6/30/2020</i>	<i>\$1,670,757.87</i>

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2020

ROAD Fund

<i>Beginning Cash Balance</i>	<i>7/1/2019</i>	<i>\$153,737.97</i>
<i>Beginning Investments</i>	<i>7/1/2019</i>	<i>\$0.00</i>
<i>TOTAL ROAD BALANCE</i>	<i>7/1/2019</i>	<i>\$153,737.97</i>

ROAD FUND RECEIPTS:

NATIONAL FOREST PILT	<i>\$40,073.78</i>
STATE REIMBURSEMENT	<i>\$0.00</i>
DEAD ANIMAL GRANT	<i>\$0.00</i>
TRANSPORTATION CABINET	<i>\$503,385.70</i>
TRUCK LICENSE DIST.	<i>\$249,501.62</i>
DRIVERS LICENSE REFUND	<i>\$775.75</i>
COUNTY ROAD AID	<i>\$778,899.00</i>
LYON COUNTY AMBULANCE GAS REIM	<i>\$16,076.67</i>
RECYCLING RECEIPTS	<i>\$4,607.40</i>
INSURANCE PROCEEDS	<i>\$7,554.19</i>
MISCELLANEOUS	<i>\$34,167.96</i>
INTEREST	<i>\$9,543.46</i>
ADJ TO PRIOR YEAR CARRYOVER	<i>\$0.00</i>

<i>Total Fund Receipts:</i>	<i>\$1,644,585.53</i>
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Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2020

ROAD Fund

ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

QUILL	\$40.48	
SYNCB/AMAZON	\$30.48	
TOTAL: 0261034450		OFFICE SUPPLIES
AT&T	\$1,875.18	
VERIZON WIRELESS	\$1,310.84	
TOTAL: 0261035730		TELEPHONE SERVICES
EDDYVILLE WATER DEPT	\$372.92	
FORTNER LP GAS CO., INC	\$1,190.52	
KY.UTILITIES	\$4,131.42	
TOTAL: 0261035780		UTILITIES
HAGAN & STONE WHOLESALE, INC.	\$770.04	
JIM SMITH CONTRACTING CO.,INC.	\$506,834.20	
PROMISE LAND	\$2,150.00	
RICKARD TRUCKING	\$929.09	
TOTAL: 0261053150		ROAD MAINTENANCE/C
ACETY ARC, INC.	\$229.03	
AKRIDGE	\$4,484.53	
AUTO ZONE	\$23.99	
BBVA USA	\$115.00	
BT TOOL & HYDRAULIC REPAIR	\$3,886.21	
BUY-RITE PARTS & SUPPLY	\$1,249.71	
CMI EQUIPMENT SALES INC.	\$360.65	
COLEMAN AUTO PARTS	\$5,167.99	
COLEMAN DIESEL REPAIR	\$5,665.32	
DIESEL POWER, INC.	\$5,554.70	
FASTENAL COMPANY	\$339.20	
H&R AGRI POWER	\$14,834.98	
ICE MACHINES INC.	\$127.50	
IMPCO, INC.	\$5,953.45	
JOHN DEERE FINANCIAL	\$1,734.72	
KIMBALL MIDWEST	\$509.71	
MAX ARNOLD & SONS,INC.	\$290.65	
McKEEL EQUIPMENT CO.	\$6,104.30	
MILLER AUTO PARTS	\$2,196.44	
PUTNAM COLLISION REPAIR	\$8,537.69	
SCHAEFFER'S MFG. CO.	\$1,922.80	
TRICE HUGHES	\$1,928.48	
WARDEN ELECTRIC CO., INC.	\$997.45	
WHAYNE SUPPLY CO.	\$1,250.82	
TOTAL: 0261054430		EQUIPMENT/REPAIRS &
ACETY ARC, INC.	\$2,764.00	
BUY-RITE PARTS & SUPPLY	\$466.60	
COLEMAN AUTO PARTS	\$550.00	
JENNINGS COMMUNICATIONS	\$171.60	
KIMBALL MIDWEST	\$1,188.44	
TOTAL: 0261054460		ROAD EQUIP AND SUPPL
ACETY ARC, INC.	\$1,512.94	

ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

FASTENAL COMPANY	\$71.28	
FIRST LINE	\$798.95	
G & C SUPPLY CO., INC.	\$1,928.01	
HAGAN & STONE WHOLESALE, INC.	\$70,992.20	
KENTUCKY STATE TREASURER	\$610.81	
KENWAY	\$203.37	
LAFARGE WEST INC.	\$17,098.84	
MEUTH CONSTRUCTION SUPPLY, INC	\$242.00	
PRO CHEM, INC.	\$4,069.30	
SOUTHERN EXTERMINATORS	\$250.00	
TRICE HUGHES	\$280.51	
WATERWAY AG, INC.	\$14,678.56	
TOTAL: 0261054470 ROAD MATERIALS & SU		\$112,736.77
MAX ARNOLD & SONS, INC.	\$51,764.14	
TOTAL: 0261054550 FUEL SUPPLIES		\$51,764.14
EDDYVILLE TIRE SERVICE	\$6,905.23	
TOTAL: 0261054790 TIRES & TUBES		\$6,905.23
MOJO SPORTS, LLC	\$2,828.00	
SYNCB/AMAZON	\$349.93	
TOTAL: 0261054810 UNIFORMS		\$3,177.93
BILLY ESTES	\$50.00	
HERALD LEDGER	\$148.44	
ICE MACHINES INC.	\$127.50	
JOHN DEERE FINANCIAL	\$115.06	
KENWAY	\$353.39	
KEVIN BIRDSONG	\$90.00	
NATHAN CORLEY	\$95.00	
RONNIE LEWIS	\$190.00	
TIMES LEADER	\$29.69	
TOMMY MELTON	\$95.00	
TOTAL: 0261055990 MISCELLANEOUS		\$1,294.08
BOB HOOK CHEVROLET	\$45,109.00	
TOTAL: 0261057230 ROAD VEHICLE PURCHA		\$45,109.00
KACO ALL LINES FUND	\$16,430.84	
TOTAL: 0291005210 INSURANCE		\$16,430.84
Total Fund Expenditures by Account:		\$835,659.12

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2020

ROAD Fund

ROAD FUND EXPENDITURES BY VENDOR NAME

ACETY ARC, INC.	\$4,505.97
AKRIDGE	\$4,484.53
AT&T	\$1,875.18
AUTO ZONE	\$23.99
BBVA USA	\$115.00
BILLY ESTES	\$50.00
BOB HOOK CHEVROLET	\$45,109.00
BT TOOL & HYDRAULIC REPAIR	\$3,886.21
BUY-RITE PARTS & SUPPLY	\$1,716.31
CMI EQUIPMENT SALES INC.	\$360.65
COLEMAN AUTO PARTS	\$5,717.99
COLEMAN DIESEL REPAIR	\$5,665.32
DIESEL POWER, INC.	\$5,554.70
EDDYVILLE TIRE SERVICE	\$6,905.23
EDDYVILLE WATER DEPT	\$372.92
FASTENAL COMPANY	\$410.48
FIRST LINE	\$798.95
FORTNER LP GAS CO., INC	\$1,190.52
G & C SUPPLY CO., INC.	\$1,928.01
H&R AGRI POWER	\$14,834.98
HAGAN & STONE WHOLESALE, INC.	\$71,762.24
HERALD LEDGER	\$148.44
ICE MACHINES INC.	\$255.00
IMPCO, INC.	\$5,953.45
JENNINGS COMMUNICATIONS	\$171.60
JIM SMITH CONTRACTING CO.,INC.	\$506,834.20
JOHN DEERE FINANCIAL	\$1,849.78
KACO ALL LINES FUND	\$16,430.84
KENTUCKY STATE TREASURER	\$610.81
KENWAY	\$556.76
KEVIN BIRDSOING	\$90.00
KIMBALL MIDWEST	\$1,698.15
KY.UTILITIES	\$4,131.42
LAFARGE WEST INC.	\$17,098.84
MAX ARNOLD & SONS,INC.	\$52,054.79
McKEEL EQUIPMENT CO.	\$6,104.30
MEUTH CONSTRUCTION SUPPLY, INC	\$242.00
MILLER AUTO PARTS	\$2,196.44
MOJO SPORTS, LLC	\$2,828.00
NATHAN CORLEY	\$95.00
PRO CHEM, INC.	\$4,069.30
PROMISE LAND	\$2,150.00
PUTNAM COLLISION REPAIR	\$8,537.69
QUILL	\$40.48
RICKARD TRUCKING	\$929.09
RONNIE LEWIS	\$190.00
SCHAEFFER'S MFG. CO.	\$1,922.80
SOUTHERN EXTERMINATORS	\$250.00
SYNCB/AMAZON	\$380.41

ROAD FUND EXPENDITURES BY VENDOR NAME

TIMES LEADER	\$29.69
TOMMY MELTON	\$95.00
TRICE HUGHES	\$2,208.99
VERIZON WIRELESS	\$1,310.84
WARDEN ELECTRIC CO., INC.	\$997.45
WATERWAY AG, INC.	\$14,678.56
WHAYNE SUPPLY CO.	\$1,250.82

<i>Total Fund Expenditures by Vendor:</i>	\$835,659.12
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***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2020***

ROAD Fund

GROSS WAGES	\$336,199.99
SOCIAL SECURITY	\$19,662.12
RETIREMENT	\$81,084.76
EMPLOYEE INSURANCE	\$61,581.57
UNEMPLOYMENT INSURANCE	\$1,342.24
WORKMAN'S COMPENSATION	\$14,553.00
MEDICARE	\$4,598.49
DISTRIBUTION FORESTRY TO SCHOO	\$20,036.89
<i>Total Fund Disbursements FYE:</i>	<i>\$1,374,718.18</i>

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2019</i>	<i>\$153,737.97</i>
<i>TOTAL INVESTMENTS</i>		<i>\$0.00</i>
<i>TOTAL FUND RECEIPTS</i>		<i>\$1,644,585.53</i>
<i>TRANSFERS IN:</i>		<i>\$0.00</i>
<i>TOTAL FUND DISBURSEMENTS FYE</i>	<i>6/30/2020</i>	<i>(\$1,374,718.18)</i>
<i>TRANSFERS OUT:</i>		<i>(\$223,513.00)</i>
<i>ENDING CASH BALANCE</i>	<i>6/30/2020</i>	<i>\$200,092.32</i>

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2020

JAIL Fund

<i>Beginning Cash Balance</i>	<i>7/1/2019</i>	\$31,719.13
<i>Beginning Investments</i>	<i>7/1/2019</i>	\$0.00
<i>TOTAL JAIL BALANCE</i>	<i>7/1/2019</i>	\$31,719.13

JAIL FUND RECEIPTS:

STATE REIMBURSEMENT	\$0.00
JAIL OPERATION ALLOTMENT	\$43,177.02
JAIL MEDICAL ALLOTMENT	\$3,399.67
COURT COST, JAIL OPERATION	\$12,239.92
D.U.I. SERVICE FEES	\$2,578.89
COURT COST SUPPLEMENT-HB413	\$7,329.65
LOCAL CORRECTIONS ASSISTANCE	\$25,000.00
JAILER'S BOND ACCEPTANCE FEE	\$725.00
PRISONER REIMBURSEMENT	\$31,904.65
MISCELLANEOUS	\$222.14
JAIL INTEREST	\$670.72

<i>Total Fund Receipts:</i>	\$127,247.66
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Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2020

JAIL Fund

JAIL FUND EXPENDITURES BY ACCOUNT NUMBER

CALDWELL CO. TREASURER	\$72,775.00	
CHRISTIAN COUNTY JAIL	\$54,455.00	
CRITTENDEN COUNTY DETENTION	\$155,422.00	
GRAVES COUNTY JAIL	\$702.00	
MARSHALL CO DETENTION CENTER	\$10,478.00	
TOTAL: 0351013140		\$293,832.00
CONTRACT/WITH OTHE		
AKRIDGE	\$9.18	
CLARK REPAIR	\$995.90	
EDDYVILLE TIRE	\$629.03	
NAPA	\$225.48	
TOTAL: 0351013400		\$1,859.59
VEHICLE, MAINTENANC		
BCS ENTERPRISES	\$50.00	
JENNINGS COMMUNICATIONS	\$48.30	
QUILL CORPORATION	\$207.98	
STEVE GALUSHA	\$31.76	
SYNCB/AMAZON	\$27.94	
TOTAL: 0351014450		\$365.98
OFFICE SUPPLIES		
JENNINGS COMMUNICATIONS	\$857.35	
TOTAL: 0351014460		\$857.35
FUNCTION SPECIFIC EQ		
MAX ARNOLD	\$3,501.62	
TOTAL: 0351014550		\$3,501.62
PETROLEUM PRODUCTS		
SIEGELS UNIFORMS	\$209.97	
TOTAL: 0351014810		\$209.97
UNIFORMS		
CAYCES PHARMACY INC.	\$33.21	
CHRISTIAN COUNTY JAIL	\$2.00	
CORRECT CARE INTEGRATED HEALTH	\$2,114.03	
CRITTENDEN COUNTY DETENTION	\$3,163.32	
DR TRESA CRONEY WHITE	\$375.00	
FAIRVIEW PHYSICIANS NETWORK	\$99.19	
LYON DRUG STORE	\$19.07	
MARSHALL CO DETENTION CENTER	\$68.91	
MOBILEX USA	\$75.00	
PRINCETON DRUG	\$393.42	
TOTAL: 0351015490		\$6,343.15
ROUTINE MEDICAL		
POSTMASTER	\$64.00	
TOTAL: 0351015630		\$64.00
POSTAL CHARGES		
TESCO SOLUTIONS	\$235.00	
TOTAL: 0351015710		\$235.00
JAIL BLDG. RENEWAL/R		
VERIZON WIRELESS	\$511.76	
TOTAL: 0351015730		\$511.76
TELEPHONE SERVICE		
ATMOS ENERGY	\$778.81	
EDDYVILLE WATER DEPT	\$856.61	
KY. UTILITIES	\$1,574.55	
TOTAL: 0351015780		\$3,209.97
UTILITIES		
KACO ALL LINES FUND	\$2,766.68	
TOTAL: 0391005290		\$2,766.68
INSURANCE/LIABILITY		

JAIL FUND EXPENDITURES BY ACCOUNT NUMBER

JENNINGS COMMUNICATIONS	\$150.50	
TOTAL: 0391005990 MISCELLANEOUS		\$150.50
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Total Fund Expenditures by Account:		\$313,907.57

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2020

JAIL Fund

JAIL FUND EXPENDITURES BY VENDOR NAME

AKRIDGE	\$9.18
ATMOS ENERGY	\$778.81
BCS ENTERPRISES	\$50.00
CALDWELL CO. TREASURER	\$72,775.00
CAYCES PHARMACY INC.	\$33.21
CHRISTIAN COUNTY JAIL	\$54,457.00
CLARK REPAIR	\$995.90
CORRECT CARE INTEGRATED HEALTH	\$2,114.03
CRITTENDEN COUNTY DETENTION	\$158,585.32
DR TRESA CRONEY WHITE	\$375.00
EDDYVILLE TIRE	\$629.03
EDDYVILLE WATER DEPT	\$856.61
FAIRVIEW PHYSICIANS NETWORK	\$99.19
GRAVES COUNTY JAIL	\$702.00
JENNINGS COMMUNICATIONS	\$1,056.15
KACO ALL LINES FUND	\$2,766.68
KY. UTILITIES	\$1,574.55
LYON DRUG STORE	\$19.07
MARSHALL CO DETENTION CENTER	\$10,546.91
MAX ARNOLD	\$3,501.62
MOBILEX USA	\$75.00
NAPA	\$225.48
POSTMASTER	\$64.00
PRINCETON DRUG	\$393.42
QUILL CORPORATION	\$207.98
SIEGELS UNIFORMS	\$209.97
STEVE GALUSHA	\$31.76
SYNCB/AMAZON	\$27.94
TESCO SOLUTIONS	\$235.00
VERIZON WIRELESS	\$511.76

<i>Total Fund Expenditures by Vendor:</i>	\$313,907.57
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***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2020***

JAIL Fund

GROSS WAGES	\$54,463.07
SOCIAL SECURITY	\$3,357.11
RETIREMENT	\$11,356.09
EMPLOYEE INSURANCE	\$8,945.14
UNEMPLOYMENT INSURANCE	\$40.67
WORKMAN'S COMPENSATION	\$1,201.86
MEDICARE	\$785.18
<i>Total Fund Disbursements FYE:</i>	<i>\$394,056.69</i>

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2019</i>	<i>\$31,719.13</i>
<i>TOTAL INVESTMENTS</i>		<i>\$0.00</i>
<i>TOTAL FUND RECEIPTS</i>		<i>\$127,247.66</i>
<i>TRANSFERS IN:</i>		<i>\$257,500.00</i>
<i>TOTAL FUND DISBURSEMENTS FYE</i>	<i>6/30/2020</i>	<i>(\$394,056.69)</i>
<i>TRANSFERS OUT:</i>		<i>\$0.00</i>
<i>ENDING CASH BALANCE</i>	<i>6/30/2020</i>	<i>\$22,410.10</i>

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2020

HB 577 Fund

<i>Beginning Cash Balance</i>	<i>7/1/2019</i>	\$64,218.24
<i>Beginning Investments</i>	<i>7/1/2019</i>	\$405,141.91
<i>TOTAL HB 577 BALANCE</i>	<i>7/1/2019</i>	\$469,360.15

HB 577 FUND RECEIPTS:

HB 577 FEES	\$26,280.00
MISCELLANEOUS	\$633.36
INTEREST	\$10,175.11
ADJ PRIOR YEAR CARRYOVER	\$0.00
<i>Total Fund Receipts:</i>	<i>\$37,088.47</i>

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2020

HB 577 Fund

HB 577 FUND EXPENDITURES BY ACCOUNT NUMBER

HOMETOWN HEAT & AIR	\$769.00	
JETT'S SPECIALTY CONTRACTING	\$110.00	
KAMINSKI ELECTRIC	\$300.00	
TOTAL: 7550803990		COURTHOUSE MAINTEN
KENWAY DISTRIBUTORS INC.	\$3,506.80	\$1,179.00
TOTAL: 7550804110		COURTHOUSE CUSTODI
AKRIDGE FARM SUPPLY	\$3,336.39	
BUCHANON'S DESIGN CENTER	\$337.10	
COLE LUMBER	\$442.81	
FIRST LINE	\$428.80	
HOMETOWN HEAT & AIR	\$2,184.76	
KENWAY DISTRIBUTORS INC.	\$53.01	
MARK LEWIS	\$500.00	
MEUTH CONSTRUCTION	\$2,398.00	
QUILL CORPORATION	\$29.99	
RELIABLE ELECTRIC	\$125.00	
SOUTHERN EXTERMINATORS CADIZ	\$520.00	
TESCO SOLUTIONS	\$784.16	
TOTAL: 7550805710		COURTHOUSE, RENEWA
AT&T	\$10,711.98	\$11,140.02
ATMOS ENERGY	\$1,694.47	
EDDYVILLE WATER DEPT	\$1,764.09	
FASTNET WIRELESS INC.	\$685.80	
KENTUCKY UTILITIES	\$20,109.45	
Verizon	\$120.24	
TOTAL: 7550805780		COURTHOUSE UTILITIE
SYNCB/AMAZON	\$49.95	\$35,086.03
TOTAL: 7550805990		COURTHOUSE, MISCELL
KENWAY DISTRIBUTORS	\$713.91	\$49.95
KENWAY DISTRIBUTORS INC	\$231.42	
KENWAY DISTRIBUTORS INC.	\$2,421.44	
TOTAL: 7550814060		JUDICIAL CENTER, SUPP
KACO ALL LINES FUND	\$25,952.68	\$3,366.77
TOTAL: 7550815210		JUDICIAL CENTER, INSU
AT&T	\$449.74	\$25,952.68
ATMOS ENERGY	\$2,678.27	
EDDYVILLE WATER DEPT	\$3,293.05	
KENTUCKY UTILITIES	\$38,230.34	
TOTAL: 7550815780		JUDICIAL CENTER, UTIL
AKRIDGE FARM SUPPLY	\$1,588.51	
AQUA TREAT, INC.	\$2,249.16	
CITY OF EDDYVILLE	\$451.00	
FARMER'S BANK & TRUST CO.	\$1,199.38	
FIRST LINE	\$1,865.03	
HOMETOWN HEAT & AIR	\$4,709.76	
JETT'S SPECIALTY CONTRACTING	\$11,299.52	
KAMINSKI ELECTRIC	\$700.00	

HB 577 FUND EXPENDITURES BY ACCOUNT NUMBER

KENTUCKY STATE TREASURER	\$200.00	
MILLER AUTO PARTS	\$7.69	
R. CARR & ASSOCIATES	\$500.00	
SOUTHERN EXTERMINATORS CADIZ	\$520.00	
SUNBELT RENTALS, INC.	\$1,628.98	
THYSSENKRUPP	\$7,920.00	
TOTAL: 7550815860		JUDICIAL CENTER, MAI
FARMER'S BANK & TRUST CO.	\$15.00	\$34,839.03
TOTAL: 7550815990		JUDICIAL CENTER, MISC
		\$15.00
Total Fund Expenditures by Account:		\$159,786.68

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2020***

HB 577 Fund

HB 577 FUND EXPENDITURES BY VENDOR NAME

AKRIDGE FARM SUPPLY	\$4,924.90
AQUA TREAT, INC.	\$2,249.16
AT&T	\$11,161.72
ATMOS ENERGY	\$4,372.74
BUCHANON'S DESIGN CENTER	\$337.10
CITY OF EDDYVILLE	\$451.00
COLE LUMBER	\$442.81
EDDYVILLE WATER DEPT	\$5,057.14
FARMER'S BANK & TRUST CO.	\$1,214.38
FASTNET WIRELESS INC.	\$685.80
FIRST LINE	\$2,293.83
HOMETOWN HEAT & AIR	\$7,663.52
JETT'S SPECIALTY CONTRACTING	\$11,409.52
KACO ALL LINES FUND	\$25,952.68
KAMINSKI ELECTRIC	\$1,000.00
KENTUCKY STATE TREASURER	\$200.00
KENTUCKY UTILITIES	\$58,339.79
KENWAY DISTRIBUTORS	\$713.91
KENWAY DISTRIBUTORS INC	\$231.42
KENWAY DISTRIBUTORS INC.	\$5,981.25
MARK LEWIS	\$500.00
MEUTH CONSTRUCTION	\$2,398.00
MILLER AUTO PARTS	\$7.69
QUILL CORPORATION	\$29.99
R. CARR & ASSOCIATES	\$500.00
RELIABLE ELECTRIC	\$125.00
SOUTHERN EXTERMINATORS CADIZ	\$1,040.00
SUNBELT RENTALS, INC.	\$1,628.98
SYNCB/AMAZON	\$49.95
TESCO SOLUTIONS	\$784.16
THYSSENKRUPP	\$7,920.00
Verizon	\$120.24

Total Fund Expenditures by Vendor:

\$159,786.68

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2020***

HB 577 Fund

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

	\$159,786.68
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<i>BEGINNING CASH BALANCE</i>	<i>7/1/2019</i>	\$64,218.24
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<i>TOTAL INVESTMENTS</i>		\$405,141.91
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<i>TOTAL FUND RECEIPTS</i>		\$37,088.47
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<i>TRANSFERS IN:</i>		\$0.00
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<i>TOTAL FUND DISBURSEMENTS FYE</i>	<i>6/30/2020</i>	(\$159,786.68)
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<i>TRANSFERS OUT:</i>		\$0.00
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<i>ENDING CASH BALANCE</i>	<i>6/30/2020</i>	\$346,661.94
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Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2020

ABC Fund

<i>Beginning Cash Balance</i>	<i>7/1/2019</i>	<i>\$29,807.10</i>
<i>Beginning Investments</i>	<i>7/1/2019</i>	<i>\$0.00</i>
<i>TOTAL ABC BALANCE</i>	<i>7/1/2019</i>	<i>\$29,807.10</i>

ABC FUND RECEIPTS:

ALCOHOL REGULATORY FEE	<i>\$16,450.22</i>
ALCOHOL BEVERAGE LICENSE	<i>\$1,500.00</i>
ABC MISC	<i>\$0.00</i>
INTEREST	<i>\$193.41</i>
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<i>Total Fund Receipts:</i>	<i>\$18,143.63</i>

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2020

ABC Fund

ABC FUND EXPENDITURES BY ACCOUNT NUMBER

FREEDOM DODGE	\$25,581.00	
L&W EMERGENCY EQUIPMENT	\$635.84	
TOTAL: 7650157230	SHERIFF, VEHICLE PUR	\$26,216.84
<i>Total Fund Expenditures by Account:</i>		\$26,216.84

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2020

ABC Fund

ABC FUND EXPENDITURES BY VENDOR NAME

FREEDOM DODGE	\$25,581.00
L&W EMERGENCY EQUIPMENT	\$635.84
<i>Total Fund Expenditures by Vendor:</i>	<i>\$26,216.84</i>

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2020***

ABC Fund

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

	\$26,216.84
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<i>BEGINNING CASH BALANCE</i>	<i>7/1/2019</i>	\$29,807.10
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TOTAL INVESTMENTS

<i>TOTAL FUND RECEIPTS</i>	\$18,143.63
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<i>TRANSFERS IN:</i>	\$0.00
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<i>TOTAL FUND DISBURSEMENTS FYE</i>	<i>6/30/2020</i>	(\$26,216.84)
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<i>TRANSFERS OUT:</i>	\$0.00
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<i>ENDING CASH BALANCE</i>	<i>6/30/2020</i>	\$21,733.89
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***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2020***

POOR FARM Fund

<i>Beginning Cash Balance</i>	<i>7/1/2019</i>	<i>\$26,091.54</i>
<i>Beginning Investments</i>	<i>7/1/2019</i>	<i>\$0.00</i>
<i>TOTAL POOR FARM BALANC</i>	<i>7/1/2019</i>	<i>\$26,091.54</i>
<i>POOR FARM FUND RECEIPTS:</i>		
INTEREST		\$385.95
<i>Total Fund Receipts:</i>		<i>\$385.95</i>

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2020

POOR FARM Fund

POOR FARM FUND EXPENDITURES BY ACCOUNT NUMBER

AKRIDGE	\$94.70	
HOMETOWN HEATING & COOLING	\$1,097.00	
ICE MACHINES INC.	\$1,805.00	
KING'S GREAT BUYS	\$498.00	
TOTAL: 9653055070		SENIOR CITIZEN CONTR
		\$3,494.70
AKRIDGE	\$49.63	
HOMETOWN HEATING & COOLING	\$259.25	
KENTUCKY UTILITIES	\$166.54	
REGIONAL GLASS	\$268.20	
TOTAL: 9653305150		GENERAL CHARITY & W
		\$743.62
ATMOS ENERGY	\$137.22	
EDDYVILLE WATER DEPT	\$96.06	
KENTUCKY UTILITIES	\$2,408.90	
VERIZON WIRELESS	\$298.33	
TOTAL: 9653305780		FOOD BANK, UTILITIES
		\$2,940.51
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Total Fund Expenditures by Account:		\$7,178.83

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2020

POOR FARM Fund

POOR FARM FUND EXPENDITURES BY VENDOR NAME

AKRIDGE	\$144.33
ATMOS ENERGY	\$137.22
EDDYVILLE WATER DEPT	\$96.06
HOMETOWN HEATING & COOLING	\$1,356.25
ICE MACHINES INC.	\$1,805.00
KENTUCKY UTILITIES	\$2,575.44
KING'S GREAT BUYS	\$498.00
REGIONAL GLASS	\$268.20
VERIZON WIRELESS	\$298.33
<i>Total Fund Expenditures by Vendor:</i>	\$7,178.83

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2020***

POOR FARM Fund

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

	\$7,178.83
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<i>BEGINNING CASH BALANCE</i>	<i>7/1/2019</i>	\$26,091.54
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<i>TOTAL INVESTMENTS</i>		\$0.00
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<i>TOTAL FUND RECEIPTS</i>		\$385.95
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<i>TRANSFERS IN:</i>		\$0.00
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<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2020</i>	(\$7,178.83)
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<i>TRANSFERS OUT:</i>		\$0.00
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<i>ENDING CASH BALANCE</i>	<i>6/30/2020</i>	\$19,298.66
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