

Lyon County Fiscal Court Annual Settlement FYE 6/30/2019

GENERAL Fund

<i>Beginning Cash Balance</i>	<i>7/1/2018</i>	\$176,936.18
<i>Beginning Investments</i>	<i>7/1/2018</i>	\$1,361,949.49
<i>TOTAL GENERAL BALANCE</i>	<i>7/1/2018</i>	\$1,538,885.67

GENERAL FUND RECEIPTS:

REAL PROPERTY TAXES	\$646,220.07
PERSONAL PROPERTY TAXES	\$99,440.70
MOTOR VEHICLE PROP. TAXES	\$144,622.21
DELINQUENT TAXES	\$5,988.75
DEED TAX	\$42,472.81
TELEPHONE 911 FEE	\$8,000.00
TVA LIEU OF TAX	\$147,609.95
CORP LAND	\$147,051.00
FLOOD CONTROL	\$106,874.58
OCCUPATIONAL LICENSE	\$608.25
TELECOMMUNICATIONS TAX	\$9,583.61
STATE REIMBURSEMENT	\$0.00
EMA REIMBURSEMENT	\$12,011.57
LITTER GRANT	\$18,524.01
WASTE TIRE GRANT	\$4,000.00
HWY SAFETY GRANT	\$6,008.47
AMBULANCE GRANT	\$10,000.00
SPAY/NEUTER GRANT	\$1,000.00
KUTTAWA SEWER GRANT	\$128,582.65
ILLEGAL DUMP GRANT	\$12,000.00
KY HOMELAND SECURITY GRANT	\$0.00
ELECTION EXP. REFUND	\$2,400.00
LEGAL PROCESS	\$50.31
AOC RENT	\$143,583.40
SHERIFF, KLEFPF	\$24,272.08
CLERK FEES	\$285,651.07
SHERIFF FEES	\$423,307.67
SCHOOL BOARD	\$35,057.30
COE LAKE PATROL	\$15,480.00

GENERAL FUND RECEIPTS:

GARBAGE RECEIPTS	\$80,240.85
COMM. BLDG. RECEIPTS	\$2,341.00
CONVENTION CENTER RENTALS	\$8,415.00
INSURANCE PROCEEDS	\$20,801.55
DONATION TO COUNTY	\$1,272.68
MISCELLANEOUS	\$4,988.75
COURT SETTLEMENT-NUISANCE	\$3,500.00
INTEREST	\$18,955.14
ADJ PRIOR YEAR CARRYOVER	\$580.00
Total Fund Receipts:	\$2,621,495.43

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2019

GENERAL Fund

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

COURTNEY TAYLOR	\$65.00	
TOTAL: 0150011040		FINANCE OFFICER
AMAZON		\$65.00
BCS ENTERPRISES	\$267.15	
FARMERS BANK & TRUST CO	\$591.24	
FOOD GIANT	\$1,196.51	
HERALD LEDGER	\$7.99	
LAKE PRINTERS, INC.	\$77.00	
POSTMASTER	\$300.50	
QUILL CORPORATION	\$92.00	
TIMES LEADER	\$696.14	
WADE WHITE	\$61.48	
WALMART COMMUNITY/GEMB	\$99.41	
	\$12.96	
TOTAL: 0150014450		CO. JUDGE/EXEC OFFIC
COMPUTER CONSULTING SERVICES	\$400.00	
KOFILE TECHNOLOGIES	\$2,717.00	
		\$3,402.38
TOTAL: 0150103190		COUNTY CLERK, SOFTW
GOVERNMENT UTILITIES	\$2,301.01	
LYON COUNTY CLERK	\$1,883.10	
		\$3,117.00
TOTAL: 0150103680		COUNTY CLERK, PREPA
AMAZON	\$310.18	
COMPUTER CONSULTING SERVICES	\$555.00	
DATA LOCK	\$116.25	
DONNA ROSE COMPANY	\$3,122.00	
HOLLEY OFFICE PRODUCTS	\$873.72	
KOFILE TECHNOLOGIES	\$150.00	
KY COUNTY CLERK'S ASSOCIATION	\$40.00	
LAKE PRINTERS, INC.	\$614.75	
QUILL CORPORATION	\$575.02	
		\$4,184.11
TOTAL: 0150104450		COUNTY CLERK OFFICE
BCS ENTERPRISES	\$420.50	
DATA DESIGN INC.	\$3,155.00	
PLANET TECHNOLOGIES INC.	\$528.57	
REEDCO ENTERPRISES	\$580.02	
		\$6,356.92
TOTAL: 0150153190		SHERIFF, COMPUTER M
CALDWELL MEDICAL CENTER	\$16.62	
KENTUCKY STATE TREASURER	\$65.00	
LYON CO AMBULANCE SERVICE	\$238.73	
		\$4,684.09
TOTAL: 0150153430		SHERIFF, MEDICAL SER
AKRIDGE	\$44.35	
ALBERT STINSON	\$91.38	
AMAZON	\$799.14	
AMY PENN	\$5.19	
AT&T MOBILITY	\$3.31	
BRENT WHITE	\$84.72	
CARDINAL OFFICE PRODUCTS	\$3,144.43	
CITY OF EDDYVILLE	\$42.70	
		\$320.35

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

FARMERS BANK & TRUST CO	\$112.97	
GALL'S, INC.	\$137.97	
HOLLEY OFFICE PRODUCTS	\$340.00	
JENNINGS COMMUNICATION	\$85.00	
LAKE PRINTERS, INC.	\$1,573.60	
POSTMASTER	\$56.00	
RECONYX	\$64.46	
SAM ADAMS	\$168.45	
STINNETT TRUCK REPAIR & TOWING	\$112.50	
SYMBOLARTS, LLC	\$520.00	
U.S. POSTAL SERVICE	\$0.00	
UPS	\$33.58	
TOTAL: 0150154450		
SHERIFF OFFICE SUPPLI		\$7,419.75
AMAZON	\$272.99	
AT&T MOBILITY	\$394.16	
DALE WILLINGHAM	\$750.00	
TOTAL: 0150154460		
SHERIFF, EQUIPMENT &		\$1,417.15
DENNIS BECKETT	\$20.00	
MAX ARNOLD	\$18,913.90	
SAM ADAMS	\$15.85	
WEX BANK	\$185.18	
TOTAL: 0150154550		
SHERIFF PETROLEUM P		\$19,134.93
ACCESS SERVICES GROUP, INC.	\$695.91	
CMS UNIFORMS & EQUIPMENT, INC.	\$1,511.80	
COLEMAN SHOES	\$320.00	
GALL'S, INC.	\$365.85	
KENTUCKY UNIFORMS, INC.	\$1,073.11	
PROFORMA CAPITAL PROMOTIONS	\$375.93	
TACTICAL GEAR.COM	\$270.00	
WAGGONER CLOTHING	\$964.21	
TOTAL: 0150154810		
SHERIFF UNIFORMS		\$5,576.81
CAREFREE EXPRESS LUBE	\$296.19	
DEFUEW'S BODY SHOP	\$15,029.61	
EDDYVILLE TIRE	\$5,714.86	
HEATH RYAN	\$56.25	
LYON COUNTY CLERK	\$15.00	
MILLER AUTO PARTS	\$570.85	
PRO COLLISION BODY SHOP	\$4,044.30	
TRICE HUGHES	\$4,193.76	
TWEAKN' PERFORMANCE, LLC	\$287.00	
WAGGONER CLOTHING	\$95.98	
TOTAL: 0150155920		
SHERIFF VEHICLE MAIN		\$30,303.80
FREEDOM DODGE	\$15,581.00	
L&W EMERGENCY EQUIPMENT	\$5,890.84	
TOTAL: 0150157230		
SHERIFF, VEHICLE PUR		\$21,471.84
WEX BANK	\$336.10	
TOTAL: 0150204550		
CORONER, PETROLEUM		\$336.10
KY. STATE TREASURER	\$10,269.00	
LYON COUNTY PVA	\$20,397.00	
TOTAL: 0150303670		
P.V.A. STATUTORY CON		\$30,666.00
BOB AUSTIN	\$100.00	
DORIS KILGORE	\$100.00	
KEITH YOUNG	\$100.00	
LYON COUNTY CLERK	\$100.00	
TOTAL: 0150351990		
BD. OF SUPERVISORS, A		\$400.00
AMAZON	\$738.07	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

FARMERS BANK & TRUST CO	\$135.85	
LAKE PRINTERS, INC.	\$356.30	
QUILL CORPORATION	\$11.60	
TOTAL: 0150404450		
CO. TREASURER OFFICE		\$1,241.82
BEVERLY DUNNING	\$285.00	
BOB LANGHI	\$145.00	
BRENDA GEORGEN	\$290.00	
CARRIE BARNETT	\$140.00	
EDWARD G. GEORGEN	\$305.00	
ERIN STALLINS	\$295.00	
FRANKLIN KEICHLIN	\$280.00	
GARY DRIGGERS	\$140.00	
GILDA L. HAM	\$145.00	
JERRY DUNNING	\$290.00	
JOE MERRIMEE	\$155.00	
JOHNNY WALL	\$285.00	
KENNY MARTIN	\$145.00	
KIM GLASS	\$160.00	
LAURA WILSON	\$145.00	
LINDA KEICHLIN	\$285.00	
MARILYN REIBEL	\$145.00	
MICHAEL TRISKA	\$290.00	
PAIGE MCPHERSON	\$285.00	
PATTY MCCREA	\$280.00	
REGINA DEYOUNG	\$140.00	
RENEE OLIVER	\$140.00	
ROBERT V. HAM	\$140.00	
RON MCGILL	\$285.00	
RUTH PALMITER	\$145.00	
SANDY RAMEY	\$290.00	
SAVANNAH PARRISH	\$145.00	
STELLA BARNETT	\$290.00	
TAMMY STONE	\$290.00	
TREY LANGHI	\$145.00	
VOID CHECK 30225 - BOB LANGHI	(\$145.00)	
WADE WHITE	\$145.00	
WILLIAM E. DUNNING	\$280.00	
TOTAL: 0150651920		
ELECTION OFFICERS		\$6,780.00
JANET WARD	\$410.00	
LYON COUNTY CLERK	\$410.00	
SHERIFF BRENT WHITE	\$195.00	
SHERIFF KENT MURPHY	\$195.00	
TEDDY STOVALL	\$430.00	
TOTAL: 0150651930		
ELECTION COMMISSION		\$1,640.00
HARP ENTERPRISES, INC.	\$10,500.00	
TOTAL: 0150653150		
ELECTION CONTRACT L		\$10,500.00
LAMASCO BAPTIST CHURCH	\$50.00	
TOTAL: 0150653470		
ELECTION RENTAL POL		\$50.00
HARP ENTERPRISES, INC.	\$1,921.26	
TOTAL: 0150654460		
ELECTION EQUIPMENT		\$1,921.26
BLUEGRASS INTEGRATED COMM	\$46.55	
BROADBENT B & B	\$256.42	
CLAYTON TIMMONS	\$98.20	
HARP ENTERPRISES, INC.	\$263.71	
TOTAL: 0150655990		
ELECTION MISC. EXPEN		\$664.88
LYON CO. PLANNING COMMISSION	\$1,660.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

TOTAL: 0150705070	PLANNING AND ZONING		
ABOVE GRADE ENVIRONMENTAL, LLC		\$200.00	\$1,660.00
CARP HARVEST FUND		\$1,500.00	
TIME-LINE MOMENTS		\$380.00	
TOTAL: 0150755070	ECONOMIC DEVELOPM		\$2,080.00
TIME-LINE MOMENTS		\$140.00	
TOTAL: 0150755510	LAKE BARKLEY PARTN		\$140.00
QUILL CORPORATION		\$540.83	
WILSON OFFICE		\$868.98	
TOTAL: 0150804170	DUPLICATION SUPPLIES		\$1,409.81
AKRIDGE		\$920.15	
ANDAX		\$423.43	
COLEMAN DIESEL REPAIR		\$337.09	
DALE HAWKES		\$583.35	
EDDYVILLE WATER DEPT		\$899.68	
FASTNET WIRELESS		\$420.75	
FIRST LINE		\$322.45	
FOOD GIANT		\$485.20	
FORTNER LP GAS CO., INC.		\$43.00	
G&C SUPPLY CO, INC		\$265.00	
GREG HANISCH		\$277.50	
KY LAKE TRAILER SALES, INC		\$120.00	
KY. UTILITIES		\$2,893.75	
KY.ASSOC.OF CO. ALL LINES FUND		\$2,751.44	
LACEY KELLEY		\$75.19	
LONE OAK TROPHY & SIGNS, INC.		\$192.50	
LYON COUNTY RESCUE SQUAD		\$17,005.00	
MAX ARNOLD		\$1,447.01	
MILLER AUTO PARTS		\$42.63	
Q & M WATERSPORTS, INC.		\$755.13	
QUILL CORPORATION		\$109.98	
SOUTHERN EXTERMINATORS CADIZ		\$100.00	
TRICE HUGHES		\$421.40	
TWEAKN' PERFORMANCE, LLC		\$285.00	
WALMART COMMUNITY/GEMB		\$79.56	
TOTAL: 0151305070	RESCUE SQUAD CONTRI		\$31,256.19
AKRIDGE		\$68.55	
AMAZON		\$95.64	
BCS ENTERPRISES		\$100.00	
CAREFREE EXPRESS LUBE		\$169.11	
DALE HAWKES		\$194.40	
EDDYVILLE TIRE		\$57.76	
FARMERS BANK & TRUST CO		\$16.88	
FOOD GIANT		\$45.39	
MILLER AUTO PARTS		\$149.99	
ONSOLVE, LLC		\$5,870.56	
PLANET TECHNOLOGIES INC.		\$504.22	
QUILL CORPORATION		\$371.51	
RANDY REED		\$15.10	
TOTAL: 0151353480	EM, PROGRAM SUPPORT		\$7,659.11
MAX ARNOLD		\$694.46	
TOTAL: 0151354550	EM, PETROLEUM PROD		\$694.46
JENNINGS COMMUNICATION		\$34,270.59	
TOTAL: 0151357030	COMMUNICATION TOW		\$34,270.59
LYON CO AMBULANCE SERVICE		\$10,000.00	
TOTAL: 0151404460	AMBULANCE EQUIPMEN		\$10,000.00

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

AT&T		\$84.06	
JENNINGS COMMUNICATION		\$1,002.50	
KENTUCKY STATE TREASURER		\$50,827.84	
TOTAL: 0151453220	DISPATCH SERVICE		\$51,914.40
CITY OF EDDYVILLE		\$24,963.61	
TOTAL: 0151605070	DRUG ENFORCEMENT C		\$24,963.61
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		\$150.00	
CLARK REPAIR		\$187.77	
EDDYVILLE TIRE		\$367.80	
MILLER AUTO PARTS		\$1.29	
TOTAL: 0152053400	VEHICLE, MAINTENANC		\$706.86
LYON COUNTY ANIMAL HOSPITAL		\$1,770.00	
WILLIAMS VETERINARY CLINIC		\$230.00	
TOTAL: 0152053840	ANIMAL CONTROL, SPA		\$2,000.00
AKRIDGE		\$80.46	
CRITTENDEN COUNTY FISCAL COURT		\$161.50	
TOTAL: 0152054020	POUND SUPPLIES & EQU		\$241.96
MAX ARNOLD		\$1,644.31	
TOTAL: 0152054550	PETROLEUM PRODUCTS		\$1,644.31
WILLIAMS VETERINARY CLINIC		\$59.36	
TOTAL: 0152055170	VETERINARY CLINIC SE		\$59.36
AKRIDGE		\$529.95	
CLEAN EARTH OF CALVERT CITY		\$12,125.17	
HERALD LEDGER		\$447.00	
LYON CO TSA		\$25.00	
TOTAL: 0152123150	SOLID WASTE, HOUSEH		\$13,127.12
AKRIDGE		\$217.17	
AMAZON		\$369.41	
AT&T		\$390.07	
EDDYVILLE 1ST BAPTIST YOUTH		\$350.00	
EDDYVILLE WATER DEPT		\$338.01	
GUATEMALA MISSION TEAM		\$350.00	
HEBRON BAPTIST CHURCH		\$350.00	
HOPEWELL BAPTIST CHURCH		\$350.00	
JOPPA MASONIC LODGE #167		\$350.00	
KENTUCKY BASS MASTERS		\$350.00	
KY. UTILITIES		\$1,167.42	
LAKE PRINTERS,INC.		\$39.00	
LAMASCO FRIENDS RELAY FOR LIFE		\$350.00	
LANE'S MOBILE JOHN INC.		\$900.00	
LYON CO TSA		\$800.00	
LYON COUNTY 4H SHOOTING SPORTS		\$350.00	
LYON COUNTY ADULT EDUCATION		\$350.00	
LYON COUNTY BASEBALL		\$350.00	
LYON COUNTY ELEMENTARY		\$700.00	
LYON COUNTY HIGH SCHOOL SOCCER		\$350.00	
LYON COUNTY YOUNG REPUBLICANS		\$350.00	
MACEDONIA BAPTIST CHURCH YOUTH		\$350.00	
MAX ARNOLD		\$57.12	
MT. ZION BAPTIST CHURCH		\$350.00	
NONNIES PLACE		\$350.00	
QUILL CORPORATION		\$29.88	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

RIVER'S BEND		\$350.00	
TOTAL: 0152123480	SOLID WASTE, PROGRA		\$10,608.08
CITY OF EDDYVILLE		\$12,000.00	
WASTE PATH SERVICES, LLC		\$0.00	
TOTAL: 0152123660	SOLID WASTE, ILLEGAL		\$12,000.00
LIBERTY TIRE RECYCLING, LLC		\$5,124.00	
TOTAL: 0152124790	SOLID WASTE TIRES		\$5,124.00
WASTE PATH SERVICES, LLC		\$106,976.72	
TOTAL: 0152153660	SOLID WASTE COLLECT		\$106,976.72
KUTTAWA CITY HALL		\$128,582.65	
TOTAL: 0152255810	SEWER SYSTEM-KUTTA		\$128,582.65
LYON COUNTY CONSERVATION DIST		\$59,000.00	
TOTAL: 0152355070	SOIL & WATER CONSER		\$59,000.00
HENRY & HENRY MONUMENTS		\$15.00	
TOTAL: 0153254310	VETERANS MEMORIAL		\$15.00
AKRIDGE		\$632.81	
COLE LUMBER CO. INC.		\$54.71	
HILLYARD / KENTUCKY		\$80.58	
KATHY SPENCER		\$75.00	
KENWAY		\$275.21	
SOUTHERN EXTERMINATORS CADIZ		\$220.00	
WALMART COMMUNITY/GEMB		\$23.81	
TOTAL: 0154013480	PARK, COMMUNITY BUI		\$1,362.12
AKRIDGE		\$8,928.37	
BLUEGRASS RECREATION SALES		\$1,163.00	
C.F.I. LAWN & GARDEN EQUIPMENT		\$9.06	
CHRIS ANDERSON		\$613.97	
DOLLAR GENERAL-REGIONS 410526		\$316.40	
EDDYVILLE TIRE		\$437.60	
EDDYVILLE WATER DEPT		\$1,143.22	
FARMERS BANK & TRUST CO		\$1,380.32	
FIRST LINE		\$699.90	
FOOD GIANT		\$1,648.55	
HILLYARD / KENTUCKY		\$1,323.46	
HOMETOWN HEATING & COOLING		\$124.00	
ICE MACHINES, INC.		\$25.50	
JOHN DEERE FINANCIAL		\$241.49	
JONES FENCE CO.		\$2,639.89	
KENWAY		\$1,473.37	
KILGORE SMALL ENGINE REPAIR		\$1,361.51	
KUTTAWA HARBOR, INC		\$296.33	
LAFARGE WEST INC.		\$485.19	
LITTLE TRACTOR & EQUIP		\$194.51	
LYON ARCHERY CLUB		\$1,732.50	
LYON CO TSA		\$570.00	
MAX ARNOLD		\$9,081.08	
MCENANEY ENTERPRISES, LLC		\$515.67	
MCKEEL EQUIP. CO., INC.		\$548.47	
MEUTH CONSTRUCTION SUPPLY, INC		\$1,644.00	
MILLER AUTO PARTS		\$765.30	
NATHAN CORLEY		\$95.00	
O'NEAL MELTON & SONS INC.		\$318.78	
OUR DAILY BREAD		\$1,234.08	
PROMISE LAND TREE SERVICE LLC		\$600.00	
RANDY JORDAN ELECTRIC, LLC		\$1,522.90	
RON COOPER		\$0.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

RONNIE COOPER TRUCKING	\$200.00	
SOUTHERN EXTERMINATORS CADIZ	\$385.00	
TOADVINE ENTERPRISES	\$430.00	
TRICE HUGHES	\$45.45	
TWEAKN' PERFORMANCE, LLC	\$1,461.00	
WALMART COMMUNITY/GEMB	\$293.61	
WENDY'S	\$439.85	
TOTAL: 0154015070 PARK CONTRIBUTION		\$46,388.33
FARMERS BANK & TRUST CO	\$5,098.11	
TOTAL: 0154015480 DUGOUT CONTRIBUTIO		\$5,098.11
AT&T	\$1,965.76	
EDDYVILLE WATER DEPT	\$7,142.68	
FARMERS BANK & TRUST CO	\$60.05	
FORTNER LP GAS CO., INC.	\$2,280.48	
KY. UTILITIES	\$27,065.25	
TOTAL: 0154015780 PARK UTILITIES		\$38,514.22
AKRIDGE	\$575.33	
BUCHANON'S FLOORS	\$1,406.24	
DOLLAR GENERAL-REGIONS 410526	\$8.00	
HILLYARD / KENTUCKY	\$94.92	
HOMETOWN HEATING & COOLING	\$424.24	
KATHY SPENCER	\$375.00	
KENWAY	\$567.33	
MUSGOVE OVERHEAD DOOR CO. INC.	\$475.00	
O'CARRA INC	\$250.00	
SOUTHERN EXTERMINATORS CADIZ	\$300.00	
WALMART COMMUNITY/GEMB	\$47.62	
TOTAL: 0154203480 CONVENTION CENTER		\$4,523.68
LYON COUNTY HISTORICAL SOCIETY	\$2,499.97	
TOTAL: 0154355070 HISTORICAL SOCIETY, C		\$2,499.97
FARMERS BANK & TRUST CO	\$422.75	
HERALD LEDGER	\$6,824.36	
TOTAL: 0191003020 ADVERTISING		\$7,247.11
KY STATE TREASURER	\$22,580.29	
ROMAINE & ASSOCIATES, PLLC	\$18,000.00	
TOTAL: 0191003070 AUDITING SERVICES		\$40,580.29
BCS ENTERPRISES	\$1,550.00	
FARMERS BANK & TRUST CO	\$390.00	
HARPER CONSULTING	\$1,300.00	
KNIGHTS TECHNOLOGIES	\$211.50	
REDWING BUSINESS SYSTEMS. INC.	\$779.00	
TOTAL: 0191003090 COMPUTER CONSULTAN		\$4,230.50
KY.ASSOC.OF CO. ALL LINES FUND	\$45,063.05	
TOTAL: 0191005210 INSURANCE, ALL		\$45,063.05
KACO INSURANCE AGENCY	\$3,974.28	
TOTAL: 0191005310 OFFICIAL BONDS		\$3,974.28
KACTFO	\$100.00	
KENTUCKIANS FOR BETTER TRANS	\$400.00	
KENTUCKY SHERIFFS ASSOCIATION	\$498.00	
KMCA	\$884.34	
KRIS DUNN	\$75.00	
KY COUNTY CLERK'S ASSOCIATION	\$840.00	
KY. ASSOC. OF COUNTIES	\$800.00	
KY.CO.JUDGE/EXEC. ASSOC.	\$958.00	
PADD	\$1,728.00	
SAM'S CLUB	\$45.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

WEST KY EMERG. MANAGERS ASSOC.	\$75.00	
TOTAL: 0191005510	MEMBERSHIPS/ALL	\$6,403.34
AMAZON	\$13.69	
FARMERS BANK & TRUST CO	\$93.51	
GOVERNMENT UTILITIES	\$2,115.45	
PITNEY BOWES INC.	\$471.83	
POSTMASTER	\$965.00	
U.S. POSTAL SERVICE	\$3,400.00	
TOTAL: 0191005630	POSTAL CHARGES	\$7,059.48
VERIZON WIRELESS	\$6,503.65	
TOTAL: 0191005730	TELEPHONE SERVICES	\$6,503.65
ALBERT STINSON	\$205.45	
BOBBY CUMMINS	\$515.82	
BRENT WHITE	\$1,295.13	
DALE HAWKES	\$254.60	
DENNIS BECKETT	\$39.84	
EDDYVILLE TIRE	\$139.80	
FARMERS BANK & TRUST CO	\$4,891.07	
JEFF FOWLER	\$76.26	
JOE RAMEY	\$36.81	
KACO CONFERENCE	\$780.00	
KACO LEADERSHIP INSTITUTE	\$560.00	
KACTFO	\$125.00	
KATHY COURSEY	\$539.62	
KENT MURPHY	\$544.97	
KMCA	\$680.00	
KRIS DUNN	\$711.00	
KY LAW ENFORCEMENT COUNCIL	\$116.00	
KY STATE TREASURER	\$250.00	
KY.CO.JUDGE/EXEC. ASSOC.	\$870.00	
LOCAL ISSUES CONFERENCE, INC.	\$175.00	
LORI DUFF	\$3,369.37	
MAX ARNOLD	\$531.49	
PRIORITY 1 INC.	\$345.00	
QUIN SUTTON	\$30.34	
RONNIE PATTON	\$1,250.69	
STINNETT TRUCK REPAIR & TOWING	\$75.00	
TIMOTHY PERDUE	\$177.12	
TWEAKN' PERFORMANCE, LLC	\$354.00	
WADE WHITE	\$2,072.78	
TOTAL: 0191005760	OFFICIAL TRAVEL	\$21,012.16
BANK FEE	\$13.00	
BANK SVC CHARGE	\$17.00	
FARMERS BANK & TRUST CO	\$144.07	
KY STATE TREASURER	\$1,827.00	
KY. STATE TREASURER	\$30.00	
LYON COUNTY ATTORNEY	\$40.00	
LYON COUNTY CLERK	\$10.00	
MELISSA WYNN	\$415.28	
REFUND BANK SVC FEE	(\$13.00)	
REFUND SVC CHARGE	(\$17.00)	
ROSALEE WRIGHT	\$350.00	
TWEAKN' PERFORMANCE, LLC	\$319.00	
UNDERWRITERS SAFETY & CLAIMS	\$2,000.00	
VOID CK 30031	(\$1,000.00)	
TOTAL: 0191005990	MISCELLANEOUS EXPE	\$4,135.35

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

Total Fund Expenditures by Account:

\$916,423.06

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2019

GENERAL Fund

GENERAL FUND EXPENDITURES BY VENDOR NAME

ABOVE GRADE ENVIRONMENTAL, LLC	\$200.00
ACCESS SERVICES GROUP, INC.	\$695.91
AKRIDGE	\$11,997.14
ALBERT STINSON	\$296.83
AMAZON	\$2,866.27
AMY PENN	\$5.19
ANDAX	\$423.43
AT&T	\$2,439.89
AT&T MOBILITY	\$397.47
BANK FEE	\$13.00
BANK SVC CHARGE	\$17.00
BCS ENTERPRISES	\$2,661.74
BEVERLY DUNNING	\$285.00
BLUEGRASS INTEGRATED COMM	\$46.55
BLUEGRASS RECREATION SALES	\$1,163.00
BOB AUSTIN	\$100.00
BOB LANGHI	\$145.00
BOBBY CUMMINS	\$515.82
BRENDA GEORGEN	\$290.00
BRENT WHITE	\$1,379.85
BROADBENT B & B	\$256.42
BUCHANON'S FLOORS	\$1,406.24
C.F.I. LAWN & GARDEN EQUIPMENT	\$9.06
CALDWELL MEDICAL CENTER	\$16.62
CARDINAL OFFICE PRODUCTS	\$3,144.43
CAREFREE EXPRESS LUBE	\$615.30
CARP HARVEST FUND	\$1,500.00
CARRIE BARNETT	\$140.00
CHRIS ANDERSON	\$613.97
CITY OF EDDYVILLE	\$37,006.31
CLARK REPAIR	\$187.77
CLAYTON TIMMONS	\$98.20
CLEAN EARTH OF CALVERT CITY	\$12,125.17
CMS UNIFORMS & EQUIPMENT, INC.	\$1,511.80
COLE LUMBER CO. INC.	\$54.71
COLEMAN DIESEL REPAIR	\$337.09
COLEMAN SHOES	\$320.00
COMPUTER CONSULTING SERVICES	\$955.00
COURTNEY TAYLOR	\$65.00
CRITTENDEN COUNTY FISCAL COURT	\$3,161.50
DALE HAWKES	\$1,032.35
DALE WILLINGHAM	\$750.00
DATA DESIGN INC.	\$3,155.00
DATA LOCK	\$116.25
DEFEW'S BODY SHOP	\$15,029.61
DENNIS BECKETT	\$59.84
DOLLAR GENERAL-REGIONS 410526	\$324.40
DONNA ROSE COMPANY	\$3,122.00
DORIS KILGORE	\$100.00

GENERAL FUND EXPENDITURES BY VENDOR NAME

EDDYVILLE 1ST BAPTIST YOUTH	\$350.00
EDDYVILLE TIRE	\$6,717.82
EDDYVILLE WATER DEPT	\$9,523.59
EDWARD G. GEORGEN	\$305.00
ERIN STALLINS	\$295.00
FARMERS BANK & TRUST CO	\$13,942.09
FASTNET WIRELESS	\$420.75
FIRST LINE	\$1,022.35
FOOD GIANT	\$2,187.13
FORTNER LP GAS CO., INC.	\$2,323.48
FRANKLIN KEICHLINE	\$280.00
FREEDOM DODGE	\$15,581.00
G&C SUPPLY CO, INC	\$265.00
GALL'S, INC.	\$503.82
GARY DRIGGERS	\$140.00
GILDA L. HAM	\$145.00
GOVERNMENT UTILITIES	\$4,416.46
GREG HANISCH	\$277.50
GUATEMALA MISSION TEAM	\$350.00
HARP ENTERPRISES, INC.	\$12,684.97
HARPER CONSULTING	\$1,300.00
HEATH RYAN	\$56.25
HEBRON BAPTIST CHURCH	\$350.00
HENRY & HENRY MONUMENTS	\$15.00
HERALD LEDGER	\$7,348.36
HILLYARD / KENTUCKY	\$1,498.96
HOLLEY OFFICE PRODUCTS	\$1,213.72
HOMETOWN HEATING & COOLING	\$548.24
HOPEWELL BAPTIST CHURCH	\$350.00
ICE MACHINES, INC.	\$25.50
JANET WARD	\$410.00
JEFF FOWLER	\$76.26
JENNINGS COMMUNICATION	\$35,358.09
JERRY DUNNING	\$290.00
JOE MERRIMEE	\$155.00
JOE RAMEY	\$36.81
JOHN DEERE FINANCIAL	\$241.49
JOHNNY WALL	\$285.00
JONES FENCE CO.	\$2,639.89
JOPPA MASONIC LODGE #167	\$350.00
KACO CONFERENCE	\$780.00
KACO INSURANCE AGENCY	\$3,974.28
KACO LEADERSHIP INSTITUTE	\$560.00
KACTFO	\$225.00
KATHY COURSEY	\$539.62
KATHY SPENCER	\$450.00
KEITH YOUNG	\$100.00
KENNY MARTIN	\$145.00
KENT MURPHY	\$544.97
KENTUCKIANS FOR BETTER TRANS	\$400.00
KENTUCKY BASS MASTERS	\$350.00
KENTUCKY SHERIFFS ASSOCIATION	\$498.00
KENTUCKY STATE TREASURER	\$51,931.84
KENTUCKY UNIFORMS, INC.	\$1,073.11
KENWAY	\$2,315.91
KILGORE SMALL ENGINE REPAIR	\$1,361.51
KIM GLASS	\$160.00
KMCA	\$1,564.34

GENERAL FUND EXPENDITURES BY VENDOR NAME

KNIGHTS TECHNOLOGIES	\$211.50
KOFILE TECHNOLOGIES	\$2,867.00
KRIS DUNN	\$786.00
KUTTAWA CITY HALL	\$128,582.65
KUTTAWA HARBOR, INC	\$296.33
KY COUNTY CLERK'S ASSOCIATION	\$880.00
KY LAKE TRAILER SALES, INC	\$120.00
KY LAW ENFORCEMENT COUNCIL	\$116.00
KY STATE TREASURER	\$24,657.29
KY. ASSOC. OF COUNTIES	\$800.00
KY. STATE TREASURER	\$10,299.00
KY. UTILITIES	\$31,126.42
KY.ASSOC.OF CO. ALL LINES FUND	\$47,814.49
KY.CO.JUDGE/EXEC. ASSOC.	\$1,828.00
L&W EMERGENCY EQUIPMENT	\$5,890.84
LACEY KELLEY	\$75.19
LAFARGE WEST INC.	\$485.19
LAKE PRINTERS,INC.	\$2,884.15
LAMASCO BAPTIST CHURCH	\$50.00
LAMASCO FRIENDS RELAY FOR LIFE	\$350.00
LANE'S MOBILE JOHN INC.	\$900.00
LAURA WILSON	\$145.00
LIBERTY TIRE RECYCLING, LLC	\$5,124.00
LINDA KEICHLINE	\$285.00
LITTLE TRACTOR & EQUIP	\$194.51
LOCAL ISSUES CONFERENCE, INC.	\$175.00
LONE OAK TROPHY & SIGNS, INC.	\$192.50
LORI DUFF	\$3,369.37
LYON ARCHERY CLUB	\$1,732.50
LYON CO AMBULANCE SERVICE	\$10,238.73
LYON CO TSA	\$1,395.00
LYON CO. PLANNING COMMISSION	\$1,660.00
LYON COUNTY 4H SHOOTING SPORTS	\$350.00
LYON COUNTY ADULT EDUCATION	\$350.00
LYON COUNTY ANIMAL HOSPITAL	\$1,770.00
LYON COUNTY ATTORNEY	\$40.00
LYON COUNTY BASEBALL	\$350.00
LYON COUNTY CLERK	\$2,418.10
LYON COUNTY CONSERVATION DIST	\$59,000.00
LYON COUNTY ELEMENTARY	\$700.00
LYON COUNTY HIGH SCHOOL SOCCER	\$350.00
LYON COUNTY HISTORICAL SOCIETY	\$2,499.97
LYON COUNTY PVA	\$20,397.00
LYON COUNTY RESCUE SQUAD	\$17,005.00
LYON COUNTY YOUNG REPUBLICANS	\$350.00
MACEDONIA BAPTIST CHURCH YOUTH	\$350.00
MARILYN REIBEL	\$145.00
MAX ARNOLD	\$32,369.37
MCENANEY ENTERPRISES, LLC	\$515.67
MCKEEL EQUIP. CO., INC.	\$548.47
MELISSA WYNN	\$415.28
MEUTH CONSTRUCTION SUPPLY, INC	\$1,644.00
MICHAEL TRISKA	\$290.00
MILLER AUTO PARTS	\$1,530.06
MT. ZION BAPTIST CHURCH	\$350.00
MUSGOVE OVERHEAD DOOR CO. INC.	\$475.00
NATHAN CORLEY	\$95.00
NONNIES PLACE	\$350.00

GENERAL FUND EXPENDITURES BY VENDOR NAME

O'CARRA INC	\$250.00
O'NEAL MELTON & SONS INC.	\$318.78
ONSOLVE, LLC	\$5,870.56
OUR DAILY BREAD	\$1,234.08
PADD	\$1,728.00
PAIGE MCPHERSON	\$285.00
PATTY MCCREA	\$280.00
PITNEY BOWES INC.	\$471.83
PLANET TECHNOLOGIES INC.	\$1,032.79
POSTMASTER	\$1,113.00
PRIORITY 1 INC.	\$345.00
PRO COLLISION BODY SHOP	\$4,044.30
PROFORMA CAPITAL PROMOTIONS	\$375.93
PROMISE LAND TREE SERVICE LLC	\$600.00
Q & M WATERSPORTS, INC.	\$755.13
QUILL CORPORATION	\$2,334.96
QUIN SUTTON	\$30.34
RANDY JORDAN ELECTRIC, LLC	\$1,522.90
RANDY REED	\$15.10
RECONYX	\$64.46
REDWING BUSINESS SYSTEMS. INC.	\$779.00
REEDCO ENTERPRISES	\$580.02
REFUND BANK SVC FEE	(\$13.00)
REFUND SVC CHARGE	(\$17.00)
REGINA DEYOUNG	\$140.00
RENEE OLIVER	\$140.00
RIVER'S BEND	\$350.00
ROBERT V. HAM	\$140.00
ROMAINE & ASSOCIATES, PLLC	\$18,000.00
RON COOPER	\$0.00
RON MCGILL	\$285.00
RONNIE COOPER TRUCKING	\$200.00
RONNIE PATTON	\$1,250.69
ROSALEE WRIGHT	\$350.00
RUTH PALMITER	\$145.00
SAM ADAMS	\$184.30
SAM'S CLUB	\$45.00
SANDY RAMEY	\$290.00
SAVANNAH PARRISH	\$145.00
SHERIFF BRENT WHITE	\$195.00
SHERIFF KENT MURPHY	\$195.00
SOUTHERN EXTERMINATORS CADIZ	\$1,005.00
STELLA BARNETT	\$290.00
STINNETT TRUCK REPAIR & TOWING	\$187.50
SYMBOLARTS, LLC	\$520.00
TACTICAL GEAR.COM	\$270.00
TAMMY STONE	\$290.00
TEDDY STOVALL	\$430.00
TIME-LINE MOMENTS	\$520.00
TIMES LEADER	\$61.48
TIMOTHY PERDUE	\$177.12
TOADVINE ENTERPRISES	\$430.00
TREY LANGHI	\$145.00
TRICE HUGHES	\$4,660.61
TWEAKN' PERFORMANCE, LLC	\$2,706.00
U.S. POSTAL SERVICE	\$3,400.00
UNDERWRITERS SAFETY & CLAIMS	\$2,000.00
UPS	\$33.58

GENERAL FUND EXPENDITURES BY VENDOR NAME

VERIZON WIRELESS	
VOID CHECK 30225 - BOB LANGHI	\$6,503.65
VOID CK 30031	(\$145.00)
WADE WHITE	(\$1,000.00)
WAGGONER CLOTHING	\$2,317.19
WALMART COMMUNITY/GEMB	\$1,060.19
WASTE PATH SERVICES, LLC	\$457.56
WENDY'S	\$106,976.72
WEST KY EMERG. MANAGERS ASSOC.	\$439.85
WEX BANK	\$75.00
WILLIAM E. DUNNING	\$521.28
WILLIAMS VETERINARY CLINIC	\$280.00
WILSON OFFICE	\$289.36
	\$868.98
<hr/>	
<i>Total Fund Expenditures by Vendor:</i>	\$916,423.06

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2019***

GENERAL Fund

GROSS WAGES	\$1,194,879.78
SOCIAL SECURITY	
RETIREMENT	\$72,349.98
EMPLOYEE INSURANCE	\$212,158.48
UNEMPLOYMENT INSURANCE	\$151,281.20
WORKMAN'S COMPENSATION	\$3,959.63
MEDICARE	\$19,688.92
	\$16,920.65
<i>Total Fund Disbursements FYE:</i>	<hr/> \$2,587,661.70

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2018</i>	\$176,936.18
<i>TOTAL INVESTMENTS</i>		\$1,361,949.49
<i>TOTAL FUND RECEIPTS</i>		\$2,621,495.43
<i>TRANSFERS IN:</i>		\$52,958.22
<i>TOTAL FUND DISBURSEMENTS FYE</i>	<i>6/30/2019</i>	(\$2,587,661.70)
<i>TRANSFERS OUT:</i>		(\$279,129.22)
<i>ENDING CASH BALANCE</i>	<i>6/30/2019</i>	\$1,346,548.40

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2019***

ROAD Fund

<i>Beginning Cash Balance</i>	<i>7/1/2018</i>	\$25,683.61
<i>Beginning Investments</i>	<i>7/1/2018</i>	\$79,339.67
<i>TOTAL ROAD BALANCE</i>	<i>7/1/2018</i>	\$105,023.28

ROAD FUND RECEIPTS:

NATIONAL FOREST PILT	\$44,784.84
STATE REIMBURSEMENT	\$0.00
DEAD ANIMAL GRANT	\$7,500.00
TRANSPORTATION CABINET	\$34,350.00
TRUCK LICENSE DIST.	\$225,241.03
DRIVERS LICENSE REFUND	\$772.25
COUNTY ROAD AID	\$777,497.00
LYON COUNTY AMBULANCE GAS REIM	\$22,278.70
RECYCLING RECEIPTS	\$3,371.77
INSURANCE PROCEEDS	\$0.00
MISCELLANEOUS	\$23,013.34
INTEREST	\$4,874.87
ADJ TO PRIOR YEAR CARRYOVER	\$0.00
<hr/>	
<i>Total Fund Receipts:</i>	\$1,143,683.80

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2019

ROAD Fund

ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

FARMERS BANK			
LAKE PRINTERS		\$17.48	
QUILL		\$90.00	
TOTAL: 0261034450	OFFICE SUPPLIES	\$47.97	
AT&T			\$155.45
VERIZON WIRELESS		\$1,750.09	
TOTAL: 0261035730	TELEPHONE SERVICES	\$1,244.95	
EDDYVILLE WATER DEPT			\$2,995.04
FORTNER LP GAS CO., INC		\$344.32	
KY.UTILITIES		\$2,476.73	
TOTAL: 0261035780	UTILITIES	\$4,079.33	
JIM SMITH CONTRACTING CO.,INC.			\$6,900.38
PROMISE LAND		\$307,307.07	
RICKARD TRUCKING		\$600.00	
TOTAL: 0261053150	ROAD MAINTENANCE/C	\$8,241.27	
AKRIDGE			\$316,148.34
BGB TRUCKING		\$3,500.26	
BREHM STRIPING		\$1,933.02	
BT TOOL & HYDRAULIC REPAIR		\$361.50	
BUY-RITE PARTS & SUPPLY		\$942.18	
CMI EQUIPMENT SALES INC.		\$2,616.62	
COLEMAN AUTO PARTS		\$747.30	
COLEMAN DIESEL REPAIR		\$1,370.43	
FASTENAL COMPANY		\$1,411.10	
H&R AGRI POWER		\$238.73	
IMPCO, INC.		\$6,769.05	
JENNINGS COMMUNICATIONS		\$2,268.23	
JOHN DEERE FINANCIAL		\$90.00	
KILGORE SMALL ENGINE		\$3,268.36	
LAWSON PRODUCTS INC.		\$49.00	
McKEEL EQUIPMENT CO.		\$341.53	
MILLER AUTO PARTS		\$4,261.69	
QUILL		\$1,470.39	
SCHAEFFER'S MFG. CO.		\$68.63	
SWANSON'S ALIGNMENT		\$1,466.64	
TRICE HUGHES		\$904.66	
TRI-STATE INTERNATIONAL TRUCKS		\$1,706.02	
WHAYNE SUPPLY CO.		\$3,502.60	
TOTAL: 0261054430	EQUIPMENT/REPAIRS &	\$219.58	
BIRDSONG FARMS			\$39,507.52
COLEMAN AUTO PARTS		\$1,000.00	
KIMBALL MIDWEST		\$196.94	
TOTAL: 0261054460	ROAD EQUIP AND SUPPL	\$889.80	
ACETY ARC, INC.			\$2,086.74
COLE LUMBER CO.		\$962.30	
CRYSTAL SPRINGS		\$142.45	
FASTENAL COMPANY		\$322.74	
		\$10.49	

ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

FEDERAL MATERIALS		\$5,245.12	
FIRST LINE		\$388.80	
G & C SUPPLY CO., INC.		\$3,665.96	
HAGAN & STONE WHOLESALE, INC.		\$45,413.03	
HILLYARD/KENTUCKY		\$243.87	
JIM SMITH CONTRACTING CO.,INC.		\$15,450.00	
KENTUCKY STATE TREASURER		\$4,218.00	
KENWAY		\$556.90	
LAFARGE WEST INC.		\$23,868.09	
MEUTH CONSTRUCTION SUPPLY, INC		\$3,249.00	
PRO CHEM, INC.		\$2,170.00	
QUILL		\$53.98	
SOUTHERN EXTERMINATORS		\$160.00	
SYNCB/AMAZON		\$190.98	
WADE WHITE		\$39.95	
TOTAL: 0261054470	ROAD MATERIALS & SU		\$106,351.66
BARRETT MAINTENANCE		\$307.12	
MAX ARNOLD & SONS,INC.		\$61,032.62	
TOTAL: 0261054550	FUEL SUPPLIES		\$61,339.74
EDDYVILLE TIRE SERVICE		\$22,143.14	
TOTAL: 0261054790	TIRES & TUBES		\$22,143.14
MOJO SPORTS, LLC		\$1,365.00	
TOTAL: 0261054810	UNIFORMS		\$1,365.00
CALDWELL COUNTY MEDICAL CENTER		\$386.64	
FASTENAL COMPANY		\$35.62	
HEATH RYAN		\$150.00	
ICE MACHINES INC		\$106.25	
JAIME GREEN		\$150.00	
LYON COUNTY CLERK		\$15.00	
LYON COUNTY SHERIFF		\$5.00	
REFUND SVC CHARGE		(\$11.75)	
RONNIE LEWIS		\$95.00	
SERVICE CHARGE		\$11.75	
TOTAL: 0261055990	MISCELLANEOUS		\$943.51
DIXON FARM EQUIPMENT		\$29,000.00	
TOTAL: 0261057230	SEMI TRUCK PURCHASE		\$29,000.00
KACO ALL LINES FUND		\$13,256.67	
TOTAL: 0291005210	INSURANCE		\$13,256.67
Total Fund Expenditures by Account:			\$602,193.19

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2019

ROAD Fund

ROAD FUND EXPENDITURES BY VENDOR NAME

ACETY ARC, INC.	
AKRIDGE	\$962.30
AT&T	\$3,500.26
BARRETT MAINTENANCE	\$1,750.09
BGB TRUCKING	\$307.12
BIRDSONG FARMS	\$1,933.02
BREHM STRIPING	\$1,000.00
BT TOOL & HYDRAULIC REPAIR	\$361.50
BUY-RITE PARTS & SUPPLY	\$942.18
CALDWELL COUNTY MEDICAL CENTER	\$2,616.62
CMi EQUIPMENT SALES INC.	\$386.64
COLE LUMBER CO.	\$747.30
COLEMAN AUTO PARTS	\$142.45
COLEMAN DIESEL REPAIR	\$1,567.37
CRYSTAL SPRINGS	\$1,411.10
DIXON FARM EQUIPMENT	\$322.74
EDDYVILLE TIRE SERVICE	\$29,000.00
EDDYVILLE WATER DEPT	\$22,143.14
FARMERS BANK	\$344.32
FASTENAL COMPANY	\$17.48
FEDERAL MATERIALS	\$284.84
FIRST LINE	\$5,245.12
FORTNER LP GAS CO., INC	\$388.80
G & C SUPPLY CO., INC.	\$2,476.73
H&R AGRI POWER	\$3,665.96
HAGAN & STONE WHOLESALE, INC.	\$6,769.05
HEATH RYAN	\$45,413.03
HILLYARD/KENTUCKY	\$150.00
ICE MACHINES INC	\$243.87
IMPCO, INC.	\$106.25
JAIME GREEN	\$2,268.23
JENNINGS COMMUNICATIONS	\$150.00
JIM SMITH CONTRACTING CO.,INC.	\$90.00
JOHN DEERE FINANCIAL	\$322,757.07
KACO ALL LINES FUND	\$3,268.36
KENTUCKY STATE TREASURER	\$13,256.67
KENWAY	\$4,218.00
KILGORE SMALL ENGINE	\$556.90
KIMBALL MIDWEST	\$49.00
KY.UTILITIES	\$889.80
LAFARGE WEST INC.	\$4,079.33
LAKE PRINTERS	\$23,868.09
LAWSON PRODUCTS INC.	\$90.00
LYON COUNTY CLERK	\$341.53
LYON COUNTY SHERIFF	\$15.00
MAX ARNOLD & SONS,INC.	\$5.00
McKEEL EQUIPMENT CO.	\$61,032.62
MEUTH CONSTRUCTION SUPPLY, INC	\$4,261.69
MILLER AUTO PARTS	\$3,249.00
	\$1,470.39

ROAD FUND EXPENDITURES BY VENDOR NAME

MOJO SPORTS, LLC	
PRO CHEM, INC.	\$1,365.00
PROMISE LAND	\$2,170.00
QUILL	\$600.00
REFUND SVC CHARGE	\$170.58
RICKARD TRUCKING	(\$11.75)
RONNIE LEWIS	\$8,241.27
SCHAEFFER'S MFG. CO.	\$95.00
SERVICE CHARGE	\$1,466.64
SOUTHERN EXTERMINATORS	\$11.75
SWANSON'S ALIGNMENT	\$160.00
SYNCB/AMAZON	\$904.66
TRICE HUGHES	\$190.98
TRI-STATE INTERNATIONAL TRUCKS	\$1,706.02
VERIZON WIRELESS	\$3,502.60
WADE WHITE	\$1,244.95
WHAYNE SUPPLY CO.	\$39.95
	\$219.58
<hr/>	
<i>Total Fund Expenditures by Vendor:</i>	\$602,193.19

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2019***

ROAD Fund

GROSS WAGES		\$306,682.71
SOCIAL SECURITY		
RETIREMENT		\$18,253.82
EMPLOYEE INSURANCE		\$66,434.78
UNEMPLOYMENT INSURANCE		\$55,852.42
WORKMAN'S COMPENSATION		\$1,437.38
MEDICARE		\$19,296.82
DISTRIBUTION FORESTRY TO SCHOO		\$4,054.80
		\$22,392.41
<i>Total Fund Disbursements FYE:</i>		<hr/> \$1,096,598.33

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2018</i>	\$25,683.61
<i>TOTAL INVESTMENTS</i>		\$79,339.67
<i>TOTAL FUND RECEIPTS</i>		\$1,143,683.80
<i>TRANSFERS IN:</i>		\$51,629.22
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2019</i>	(\$1,096,598.33)
<i>TRANSFERS OUT:</i>		(\$50,000.00)
<i>ENDING CASH BALANCE</i>	<i>6/30/2019</i>	\$153,737.97

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2019***

JAIL Fund

<i>Beginning Cash Balance</i>	<i>7/1/2018</i>	\$21,179.41
<i>Beginning Investments</i>	<i>7/1/2018</i>	\$0.00
<i>TOTAL JAIL BALANCE</i>	<i>7/1/2018</i>	\$21,179.41

JAIL FUND RECEIPTS:

STATE REIMBURSEMENT	\$0.00
JAIL OPERATION ALLOTMENT	\$43,177.02
JAIL MEDICAL ALLOTMENT	\$3,399.67
COURT COST, JAIL OPERATION	\$14,716.84
D.U.I. SERVICE FEES	\$3,628.74
COURT COST SUPPLEMENT-HB413	\$7,226.64
LOCAL CORRECTIONS ASSISTANCE	\$25,000.00
JAILER'S BOND ACCEPTANCE FEE	\$1,050.00
PRISONER REIMBURSEMENT	\$34,999.19
MISCELLANEOUS	\$36.87
JAIL INTEREST	\$489.16
<i>Total Fund Receipts:</i>	\$133,724.13

Lyon County Fiscal Court

Annual Settlement

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JAIL Fund

JAIL FUND EXPENDITURES BY ACCOUNT NUMBER

CALDWELL CO. TREASURER		\$163,980.00	
CHRISTIAN COUNTY JAIL		\$31,050.00	
CRITTENDEN COUNTY DETENTION		\$47,264.00	
MARSHALL CO DETENTION CENTER		\$1,995.60	
TOTAL: 0351013140	CONTRACT/WITH OTHE		\$244,289.60
CLARK REPAIR		\$1,686.39	
DIGITAL-ALLY		\$415.00	
EDDYVILLE TIRE		\$1,051.36	
NAPA		\$25.98	
PUTNAM'S COLLISION REPAIR		\$1,190.25	
STEVE GALUSHA		\$615.27	
TOTAL: 0351013400	VEHICLE, MAINTENANC		\$4,984.25
BCS ENTERPRISES		\$50.00	
CRYSTAL SPRINGS		\$96.87	
SYNCB/AMAZON		\$52.83	
WALMART COMMUNITY/SYNCB		\$199.12	
TOTAL: 0351014450	OFFICE SUPPLIES		\$398.82
MAX ARNOLD		\$3,637.32	
STEVE GALUSHA		\$59.65	
TOTAL: 0351014550	PETROLEUM PRODUCTS		\$3,696.97
GALLS		\$104.97	
SIEGELS UNIFORMS		\$115.98	
TOTAL: 0351014810	UNIFORMS		\$220.95
ADVANCED		\$86.37	
CHRISTIAN COUNTY JAIL		\$425.00	
CORRECT CARE INTEGRATED HEALTH		\$2,995.34	
CRITTENDEN COUNTY DETENTION		\$1,371.96	
MARSHALL CO DETENTION CENTER		\$28.96	
PRINCETON DRUG		\$1,528.14	
TOTAL: 0351015490	ROUTINE MEDICAL		\$6,435.77
POSTMASTER		\$56.00	
TOTAL: 0351015630	POSTAL CHARGES		\$56.00
AKRIDGE		\$30.00	
TOTAL: 0351015710	JAIL BLDG. RENEWAL/R		\$30.00
VERIZON WIRELESS		\$204.60	
TOTAL: 0351015730	TELEPHONE SERVICE		\$204.60
KENTUCKY JAILERS' ASSOCIATION		\$150.00	
STEVE GALUSHA		\$284.06	
TOTAL: 0351015760	STAFF TRAVEL		\$434.06
ATMOS ENERGY		\$972.74	
EDDYVILLE WATER DEPT		\$972.17	
KY. UTILITIES		\$1,446.99	
TOTAL: 0351015780	UTILITIES		\$3,391.90
KENTUCKY STATE TREASURER		\$94.00	
TOTAL: 0351023140	JUVENILE HOUSING		\$94.00
PAYROLL FUND		\$0.00	

JAIL FUND EXPENDITURES BY ACCOUNT NUMBER

TOTAL: 0391002120	TRAINING FRINGE BENE		\$0.00
KACO ALL LINES FUND		\$2,553.11	
TOTAL: 0391005290	INSURANCE/LIABILITY		\$2,553.11
KENTUCKY JAILERS' ASSOCIATION		\$175.00	
TOTAL: 0391005510	ASSOCIATION DUES		\$175.00
REFUND SVC CHARGE		(\$10.25)	
SERVICE CHARGE		\$10.25	
STEVE GALUSHA		\$166.18	
TOTAL: 0391005990	MISCELLANEOUS		\$166.18
Total Fund Expenditures by Account:			\$267,131.21

***Lyon County Fiscal Court
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JAIL Fund

JAIL FUND EXPENDITURES BY VENDOR NAME

ADVANCED	
AKRIDGE	\$86.37
ATMOS ENERGY	\$30.00
BCS ENTERPRISES	\$972.74
CALDWELL CO. TREASURER	\$50.00
CHRISTIAN COUNTY JAIL	\$163,980.00
CLARK REPAIR	\$31,475.00
CORRECT CARE INTEGRATED HEALTH	\$1,686.39
CRITTENDEN COUNTY DETENTION	\$2,995.34
CRYSTAL SPRINGS	\$48,635.96
DIGITAL-ALLY	\$96.87
EDDYVILLE TIRE	\$415.00
EDDYVILLE WATER DEPT	\$1,051.36
GALLS	\$972.17
KACO ALL LINES FUND	\$104.97
KENTUCKY JAILERS' ASSOCIATION	\$2,553.11
KENTUCKY STATE TREASURER	\$325.00
KY. UTILITIES	\$94.00
MARSHALL CO DETENTION CENTER	\$1,446.99
MAX ARNOLD	\$2,024.56
NAPA	\$3,637.32
PAYROLL FUND	\$25.98
POSTMASTER	\$0.00
PRINCETON DRUG	\$56.00
PUTNAM'S COLLISION REPAIR	\$1,528.14
REFUND SVC CHARGE	\$1,190.25
SERVICE CHARGE	(\$10.25)
SIEGELS UNIFORMS	\$10.25
STEVE GALUSHA	\$115.98
SYNCB/AMAZON	\$1,125.16
VERIZON WIRELESS	\$52.83
WALMART COMMUNITY/SYNCB	\$204.60
	\$199.12

Total Fund Expenditures by Vendor:

\$267,131.21

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2019***

JAIL Fund

GROSS WAGES	\$59,135.66
SOCIAL SECURITY	
RETIREMENT	\$3,647.13
EMPLOYEE INSURANCE	\$9,651.32
UNEMPLOYMENT INSURANCE	\$8,976.16
WORKMAN'S COMPENSATION	\$76.47
MEDICARE	\$1,213.51
	\$852.95
<i>Total Fund Disbursements FYE:</i>	<i>\$350,684.41</i>

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2018</i>	\$21,179.41
<i>TOTAL INVESTMENTS</i>		\$0.00
<i>TOTAL FUND RECEIPTS</i>		\$133,724.13
<i>TRANSFERS IN:</i>		\$227,500.00
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2019</i>	<i>(\$350,684.41)</i>
<i>TRANSFERS OUT:</i>		\$0.00
<i>ENDING CASH BALANCE</i>	<i>6/30/2019</i>	<i>\$31,719.13</i>

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2019***

HB 577 Fund

<i>Beginning Cash Balance</i>	<i>7/1/2018</i>	\$18,927.12
<i>Beginning Investments</i>	<i>7/1/2018</i>	\$590,714.38
<i>TOTAL HB 577 BALANCE</i>	<i>7/1/2018</i>	\$609,641.50
<i>HB 577 FUND RECEIPTS:</i>		
HB 577 FEES		\$45,947.00
INTEREST		\$6,472.00
ADJ PRIOR YEAR CARRYOVER		\$0.00
<i>Total Fund Receipts:</i>		\$52,419.00

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2019

HB 577 Fund

HB 577 FUND EXPENDITURES BY ACCOUNT NUMBER

DOLLAR GENERAL-REGIONS 410526	\$56.05	
ENGLISH'S SEW & VAC, LLC	\$333.85	
HILLYARD/KENTUCKY	\$2,055.04	
KENWAY DISTRIBUTORS INC.	\$1,151.72	
QUILL CORPORATION	\$31.96	
SYNCB/AMAZON	\$8.16	
TOTAL: 7550804110		
COURTHOUSE CUSTODI		\$3,636.78
AKRIDGE FARM SUPPLY	\$3,231.17	
BUCHANON'S DESIGN CENTER	\$1,991.10	
COAL FIELD CARPETS EDDYVILLE	\$138.97	
DC PLUMBING	\$205.00	
FARMERS BANK & TRUST	\$85.50	
FIRST LINE	\$925.85	
HOLLY NURSERY & GARDEN CENTER	\$291.62	
HOMETOWN HEAT & AIR	\$14,211.00	
JERRY'S LOCK & KEY	\$2,824.15	
JOHN SEEHORN SALES	\$1,463.00	
KEVIN TRIMM	\$250.00	
KY CORRECTIONAL INDUSTRIES	\$2,310.00	
LAKE PRINTERS	\$137.00	
MILLER AUTO PARTS	\$386.39	
PACESETTER PRINTING	\$6.00	
RANDY REED	\$48.75	
SOUTHERN EXTERMINATORS CADIZ	\$390.00	
SUSAN FOX	\$48.94	
TESCO SOLUTIONS	\$985.00	
TOTAL: 7550805710		
COURTHOUSE, RENEWA		\$29,929.44
AT&T	\$11,363.57	
ATMOS ENERGY	\$623.40	
EDDYVILLE WATER DEPT	\$1,686.21	
FASTNET WIRELESS INC.	\$413.67	
KENTUCKY UTILITIES	\$19,873.32	
TELECOM AUDIT GROUP	\$516.49	
Verizon	\$240.26	
TOTAL: 7550805780		
COURTHOUSE UTILITIE		\$34,716.92
FARMERS BANK & TRUST	\$154.88	
REFUND BANK SVC CHARGE	(\$12.00)	
SERVICE CHARGE	\$12.00	
TOTAL: 7550805990		
COURTHOUSE, MISCELL		\$154.88
CHRISTINE WASHAM	\$13,500.00	
TOTAL: 7550813290		
JUDICIAL CENTER, JANI		\$13,500.00
CHRISTINE WASHAM	\$500.00	
HILLYARD/KENTUCKY	\$1,374.37	
KENWAY DISTRIBUTORS INC.	\$1,393.21	
QUILL CORPORATION	\$53.94	
WALMART	\$299.98	
TOTAL: 7550814060		
JUDICIAL CENTER, SUPP		\$3,621.50

HB 577 FUND EXPENDITURES BY ACCOUNT NUMBER

KACO ALL LINES FUND		\$24,320.65	
TOTAL: 7550815210	JUDICIAL CENTER, INSU		\$24,320.65
AT&T		\$433.02	
ATMOS ENERGY		\$3,389.26	
EDDYVILLE WATER DEPT		\$3,291.06	
KENTUCKY UTILITIES		\$37,582.12	
TOTAL: 7550815780	JUDICIAL CENTER, UTIL		\$44,695.46
AKRIDGE FARM SUPPLY		\$1,776.38	
AQUA TREAT, INC.		\$2,249.16	
CITY OF EDDYVILLE		\$451.00	
CMI HEATING AND AIR CONDITION		\$13,435.50	
HOLLY NURSERY & GARDEN CENTER		\$983.62	
HOMETOWN HEAT & AIR		\$5,973.00	
MILUM CONTRACTING LLC		\$500.00	
SOUTHERN EXTERMINATORS CADIZ		\$340.00	
SUSAN FOX		\$48.94	
THYSSENKRUPP		\$9,393.90	
TOTAL: 7550815860	JUDICIAL CENTER, MAI		\$35,151.50
KY STATE TREASURER		\$15.00	
TOTAL: 7550815990	JUDICIAL CENTER, MISC		\$15.00
Total Fund Expenditures by Account:			\$189,742.13

Lyon County Fiscal Court

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HB 577 Fund

HB 577 FUND EXPENDITURES BY VENDOR NAME

AKRIDGE FARM SUPPLY	
AQUA TREAT, INC.	\$5,007.55
AT&T	\$2,249.16
ATMOS ENERGY	\$11,796.59
BUCHANON'S DESIGN CENTER	\$4,012.66
CHRISTINE WASHAM	\$1,991.10
CITY OF EDDYVILLE	\$14,000.00
CMI HEATING AND AIR CONDITION	\$451.00
COAL FIELD CARPETS EDDYVILLE	\$13,435.50
DC PLUMBING	\$138.97
DOLLAR GENERAL-REGIONS 410526	\$205.00
EDDYVILLE WATER DEPT	\$56.05
ENGLISH'S SEW & VAC, LLC	\$4,977.27
FARMERS BANK & TRUST	\$333.85
FASTNET WIRELESS INC.	\$240.38
FIRST LINE	\$413.67
HILLYARD/KENTUCKY	\$925.85
HOLLY NURSERY & GARDEN CENTER	\$3,429.41
HOMETOWN HEAT & AIR	\$1,275.24
JERRY'S LOCK & KEY	\$20,184.00
JOHN SEEHORN SALES	\$2,824.15
KACO ALL LINES FUND	\$1,463.00
KENTUCKY UTILITIES	\$24,320.65
KENWAY DISTRIBUTORS INC.	\$57,455.44
KEVIN TRIMM	\$2,544.93
KY CORRECTIONAL INDUSTRIES	\$250.00
KY STATE TREASURER	\$2,310.00
LAKE PRINTERS	\$15.00
MILLER AUTO PARTS	\$137.00
MILUM CONTRACTING LLC	\$386.39
PACESETTER PRINTING	\$500.00
QUILL CORPORATION	\$6.00
RANDY REED	\$85.90
REFUND BANK SVC CHARGE	\$48.75
SERVICE CHARGE	(\$12.00)
SOUTHERN EXTERMINATORS CADIZ	\$12.00
SUSAN FOX	\$730.00
SYNCB/AMAZON	\$97.88
TELECOM AUDIT GROUP	\$8.16
TESCO SOLUTIONS	\$516.49
THYSSENKRUPP	\$985.00
Verizon	\$9,393.90
WALMART	\$240.26
	\$299.98
<hr/>	
<i>Total Fund Expenditures by Vendor:</i>	\$189,742.13

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2019***

HB 577 Fund

GROSS WAGES

\$0.00

Total Fund Disbursements FYE:

\$0.00

\$189,742.13

BEGINNING CASH BALANCE 7/1/2018

\$18,927.12

TOTAL INVESTMENTS

\$590,714.38

TOTAL FUND RECEIPTS

\$52,419.00

TRANSFERS IN:

\$0.00

TOTAL FUND DISBURSEMENTS FYE 6/30/2019

(\$189,742.13)

TRANSFERS OUT:

(\$2,958.22)

ENDING CASH BALANCE 6/30/2019

\$469,360.15

***Lyon County Fiscal Court
Annual Settlement
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ABC Fund

<i>Beginning Cash Balance</i>	<i>7/1/2018</i>	
<i>Beginning Investments</i>	<i>7/1/2018</i>	\$17,448.42
<i>TOTAL ABC BALANCE</i>	<i>7/1/2018</i>	\$0.00
		\$17,448.42
<i>ABC FUND RECEIPTS:</i>		
ALCOHOL TAX		
ALCOHOL BEVERAGE LICENSE		\$20,485.93
ABC MISC		\$1,550.00
INTEREST		\$10.00
		\$312.75
<i>Total Fund Receipts:</i>		\$22,358.68

Lyon County Fiscal Court
Annual Settlement
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ABC Fund

ABC FUND EXPENDITURES BY ACCOUNT NUMBER

FREEDOM DODGE		\$10,000.00	
<i>TOTAL:</i> 7650157230	SHERIFF, VEHICLE PUR		\$10,000.00
<i>Total Fund Expenditures by Account:</i>			\$10,000.00

***Lyon County Fiscal Court
Annual Settlement
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ABC Fund

ABC FUND EXPENDITURES BY VENDOR NAME

FREEDOM DODGE

\$10,000.00

Total Fund Expenditures by Vendor:

\$10,000.00

Lyon County Fiscal Court
Annual Settlement
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ABC Fund

GROSS WAGES		\$0.00
		\$0.00
<i>Total Fund Disbursements FYE:</i>		\$10,000.00
<i>BEGINNING CASH BALANCE</i>	<i>7/1/2018</i>	\$17,448.42
<i>TOTAL INVESTMENTS</i>		
<i>TOTAL FUND RECEIPTS</i>		\$22,358.68
<i>TRANSFERS IN:</i>		\$0.00
<i>TOTAL FUND DISBURSEMENTS FYE</i>	<i>6/30/2019</i>	(\$10,000.00)
<i>TRANSFERS OUT:</i>		\$0.00
<i>ENDING CASH BALANCE</i>	<i>6/30/2019</i>	\$29,807.10

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2019***

POOR FARM Fund

Beginning Cash Balance 7/1/2018

\$9,114.38

Beginning Investments 7/1/2018

\$24,169.10

TOTAL POOR FARM BALANC 7/1/2018

\$33,283.48

POOR FARM FUND RECEIPTS:

INTEREST

\$281.00

Total Fund Receipts:

\$281.00

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2019***

POOR FARM Fund

POOR FARM FUND EXPENDITURES BY ACCOUNT NUMBER

AKRIDGE		
BILLIE RANEY	\$445.61	
FARMER'S BANK	\$69.50	
HOMETOWN HEATING & COOLING	\$88.00	
ICE MACHINES INC.	\$834.99	
MILLER AUTO PARTS	\$2,868.50	
	\$16.49	
TOTAL: 9653055070		
SENIOR CITIZEN CONTR		\$4,323.09
AKRIDGE		
HOMETOWN HEATING & COOLING	\$23.98	
ICE MACHINES INC.	\$99.00	
KENTUCKY UTILITIES	\$331.25	
LISA TAYLOR	\$1,906.14	
PENNYROYAL CENTER	\$140.00	
REFUND SVC CHARGE	\$150.00	
SERVICE CHARGE	(\$8.00)	
	\$8.00	
TOTAL: 9653305150		
GENERAL CHARITY & W		\$2,650.37
KENTUCKY UTILITIES	\$294.88	
VERIZON WIRELESS	\$204.60	
TOTAL: 9653305780		
FOOD BANK, UTILITIES		\$499.48
Total Fund Expenditures by Account:		\$7,472.94

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2019***

POOR FARM Fund

POOR FARM FUND EXPENDITURES BY VENDOR NAME

AKRIDGE	
BILLIE RANEY	\$469.59
FARMER'S BANK	\$69.50
HOMETOWN HEATING & COOLING	\$88.00
ICE MACHINES INC.	\$933.99
KENTUCKY UTILITIES	\$3,199.75
LISA TAYLOR	\$2,201.02
MILLER AUTO PARTS	\$140.00
PENNYROYAL CENTER	\$16.49
REFUND SVC CHARGE	\$150.00
SERVICE CHARGE	(\$8.00)
VERIZON WIRELESS	\$8.00
	\$204.60
<i>Total Fund Expenditures by Vendor:</i>	<i>\$7,472.94</i>

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2019***

POOR FARM Fund

GROSS WAGES

\$0.00

Total Fund Disbursements FYE:

\$0.00

\$7,472.94

BEGINNING CASH BALANCE 7/1/2018

\$9,114.38

TOTAL INVESTMENTS

\$24,169.10

TOTAL FUND RECEIPTS

\$281.00

TRANSFERS IN:

\$0.00

TOTAL FUND DISBURSEMENTS FYE 6/30/2019

(\$7,472.94)

TRANSFERS OUT:

\$0.00

ENDING CASH BALANCE 6/30/2019

\$26,091.54