

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2012

GENERAL Fund

<i>Beginning Cash Balance</i>	<i>7/1/2011</i>	\$73,802.32
<i>Beginning Investments</i>	<i>7/1/2011</i>	\$1,935,607.00
<i>TOTAL GENERAL BALANCE</i>	<i>7/1/2011</i>	\$2,009,409.32

GENERAL FUND RECEIPTS:

REAL PROPERTY TAXES	\$603,646.85
PERSONAL PROPERTY TAXES	\$87,135.71
MOTOR VEHICLE PROP. TAXES	\$135,897.38
DELINQUENT TAXES	\$8,909.67
DEED TAX	\$27,193.24
TVA LIEU OF TAX	\$275,220.80
CORP LAND	\$127,611.00
FLOOD CONTROL	\$71,595.92
OCCUPATIONAL LICENSE	\$803.75
TELECOMMUNICATIONS TAX	\$9,491.52
NRCS GRANT	\$25,399.54
BIOMASS GRANT	\$654,258.00
KY DELTA RURAL PROJECT GRANT	\$41,875.00
CERF ICE STORM	\$23,671.00
STATE REIMBURSEMENT	\$12,402.76
EMA REIMBURSEMENT	\$5,281.50
LITTER GRANT	\$18,238.29
GENERATOR GRANT	\$43,297.95
LEPP GRANT	\$2,863.00
SPAY/NEUTER GRANT	\$2,000.00
AMBULANCE GRANT	\$10,169.49
ELECTION EXP. REFUND	\$2,328.00
LEGAL PROCESS	\$50.81
AOC RENT	\$130,742.40
SHERIFF, KLEPPF	\$12,695.81
FEMA REIMBURSEMENT	\$196,590.21
COUNTY EXTENSION REIMBURSEMENT	\$3,500.00
WATER DISTRICT REIMB	\$8,887.76
CLERK FEES	\$265,530.28

GENERAL FUND RECEIPTS:

SHERIFF FEES	\$350,300.11
SCHOOL BOARD -PARK	\$5,000.00
GARBAGE RECEIPTS	\$56,076.31
COMM. BLDG. RECEIPTS	\$10,490.00
SPAY/NEUTER VOUCHERS	\$825.00
INSURANCE PROCEEDS	\$3,962.00
DONATION-PLAYGROUND	\$29,660.00
TRAIL DONATION	\$550.00
SPAY/NEUTER DONATION	\$135.00
MISCELLANEOUS	\$4,849.37
INTEREST	\$8,126.26
<i>Total Fund Receipts:</i>	\$3,277,261.69

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2012

GENERAL Fund

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

ALLISON WEST	\$853.13	
COURTNEY CARLTON	\$139.13	
CRISSY KNOTH	\$78.75	
JESSICA DALBEY	\$204.75	
LAKRISTA GRIGG	\$105.00	
MISTY GILBERT	\$78.75	
TOTAL: 0150011040		\$1,459.51
FINANCE OFFICER, SAL		
COMPUTER KNIGHTS INC.	\$268.80	
DATA VAULT	\$179.70	
LAKE PRINTERS, INC.	\$357.25	
NATIONAL ASSOC. OF COUNTIES	\$67.00	
QUILL CORPORATION	\$815.96	
TRAVIS SCHOOL EQUIPMENT, INC.	\$127.75	
WADE WHITE	\$12.00	
WILSON OFFICE	\$1,140.00	
TOTAL: 0150014450		\$2,968.46
CO. JUDGE/EXEC OFFIC		
KATHY BREEDLOVE	\$40.00	
TOTAL: 0150101030		\$40.00
CO. CLERK DEPUTIES, S		
MAINSTREET TECHNOLOGIES, INC.	\$2,352.00	
TOTAL: 0150103190		\$2,352.00
COUNTY CLERK, SOFTW		
COMPUTER CONSULTING SERVICES	\$2,930.00	
KATHY BREEDLOVE	\$40.00	
TOTAL: 0150103480		\$2,970.00
CO CLERK PROGRAM S		
LYON COUNTY CLERK	\$1,732.85	
LYON COUNTY PVA	\$2,539.20	
TOTAL: 0150103680		\$4,272.05
COUNTY CLERK, PREPA		
AKRIDGE	\$9.99	
DONNA ROSE COMPANY	\$1,759.00	
HARP ENTERPRISES, INC.	\$49.35	
KY COUNTY CLERK'S ASSOCIATION	\$40.00	
LAKE PRINTERS, INC.	\$734.25	
OFFICE TIME SAVERS	\$198.76	
PURCHASE RECORDS DESTRUCTION	\$100.81	
RON COOPER	\$2,834.00	
WILSON OFFICE	\$987.67	
TOTAL: 0150104450		\$6,713.83
COUNTY CLERK OFFICE		
INTERACT PUBLIC SAFETY SYSTEMS	\$356.40	
TEKSwor	\$1,000.00	
TOTAL: 0150153190		\$1,356.40
SHERIFF, COMPUTER M		
AKRIDGE	\$109.40	
CARDINAL OFFICE PRODUCTS	\$1,691.19	
COMPUTER KNIGHTS INC.	\$2,387.50	
DATA VAULT	\$139.65	
FIRST LINE	\$134.50	
KENT MURPHY	\$1,273.41	
LAKE PRINTERS, INC.	\$682.90	
SAM ADAMS	\$33.86	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

TOTAL: 0150154450	SHERIFF OFFICE SUPPLI		\$6,452.41
BUDS POLICE SUPPLY		\$612.50	
DOUBLE STAR		\$3,416.92	
TOTAL: 0150154460	SHERIFF, EQUIPMENT &		\$4,029.42
BILLY ASHLEY		\$39.00	
FLEET ONE		\$104.05	
KENT MURPHY		\$107.58	
MAX ARNOLD		\$21,559.47	
SAM ADAMS		\$40.84	
TOTAL: 0150154550	SHERIFF PETROLEUM P		\$21,850.94
ACCESS SERVICES GROUP, INC.		\$649.70	
KENT MURPHY		\$21.00	
SAM ADAMS		\$75.25	
SIEGALS		\$797.30	
WAGGONER CLOTHING		\$357.92	
TOTAL: 0150154810	SHERIFF UNIFORMS		\$1,901.17
CAREFREE AUTO		\$71.02	
EDDYVILLE TIRE		\$1,149.28	
EZELL'S COMMUNICATIONS		\$355.00	
KEITH HENDERSON		\$78.94	
KENT MURPHY		\$589.97	
LYON COUNTY CLERK		\$15.00	
MILLER AUTO PARTS		\$17.74	
NEEL SERVICES		\$4,185.60	
PUTNAM'S COLLISION REPAIR		\$73.14	
SIEGALS		\$93.95	
STINNETT TRUCK & TOWING		\$50.00	
TED KINSEY'S PARKWAY		\$76.00	
TOTAL: 0150155920	SHERIFF VEHICLE MAIN		\$6,755.64
FREEDOM DODGE		\$24,515.20	
L&W EMERGENCY EQUIPMENT		\$3,670.36	
SIGNWRITERS		\$356.95	
TOTAL: 0150157230	SHERIFF, VEHICLE PUR		\$28,542.51
RONNIE PATTON		\$328.00	
TOTAL: 0150204460	CORONER, FUNCTION S		\$328.00
KY. STATE TREASURER		\$8,126.00	
LYON COUNTY PVA		\$17,463.00	
TOTAL: 0150303670	P.V.A. STATUTORY CON		\$25,589.00
BOB AUSTIN		\$100.00	
KEITH YOUNG		\$100.00	
LYON COUNTY CLERK		\$100.00	
PAT KILGORE		\$100.00	
TOTAL: 0150351990	BD. OF SUPERVISORS, A		\$400.00
COMPUTER KNIGHTS INC.		\$65.40	
DATA VAULT		\$149.75	
LAKE PRINTERS, INC.		\$544.41	
QUILL CORPORATION		\$415.66	
WALMART COMMUNITY/GEMB		\$9.88	
TOTAL: 0150404450	CO. TREASURER OFFICE		\$1,185.10
ANNETTE LARSON		\$105.00	
BETTY H. JONES		\$95.00	
BEVERLY DUNNING		\$195.00	
BRENDA EDMONDS		\$10.00	
CARRIE BARNETT		\$195.00	
CHARLES PRATT		\$100.00	
CLAYTON TIMMONS		\$56.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

DATHEL HOLT	\$105.00	
DELORES DEVILLEZ	\$105.00	
DELORES E. MARTIN	\$105.00	
DELORES MARTIN	\$105.00	
EDWARD G. GEORGEN	\$210.00	
ELIZABETH OLIVER	\$105.00	
ERIN STALLINS	\$185.00	
FRANKLIN KEICHLINE	\$100.00	
GRACE EDNA MARTIN	\$95.00	
JAMES DEVILLEZ	\$95.00	
JAMES L. DUNNING	\$210.00	
JERRY DUNNING	\$210.00	
JERRY PHELPS	\$20.00	
JOE MERRIME	\$195.00	
JUDI STONE	\$115.00	
KARIN AHRENS	\$205.00	
KENNY MARTIN	\$210.00	
LAURA WILSON	\$195.00	
LOUISE STONE	\$195.00	
MARGARET CARTER	\$95.00	
MARILYN REIBEL	\$210.00	
MARY CAMPBELL	\$105.00	
MATT DEFEW	\$105.00	
RENEE OLIVER	\$195.00	
STELLA BARNETT	\$210.00	
STEVEN PYLE	\$100.00	
WADE WHITE	\$105.00	
WILLIAM E. DUNNING	\$195.00	
WILLIAM H. EDMONDS	\$105.00	
TOTAL: 0150651920		
ELECTION OFFICERS		\$4,946.00
JANET WARD	\$410.00	
KAY MCCOLLUM	\$410.00	
LYON COUNTY CLERK	\$410.00	
SHERIFF KENT MURPHY	\$410.00	
TOTAL: 0150651930		
ELECTION COMMISSION		\$1,640.00
HARP ENTERPRISES, INC.	\$5,472.00	
TOTAL: 0150653150		
ELECTION CONTRACT L		\$5,472.00
AMERICAN LEGION Post 68	\$50.00	
EDDYVILLE RIVERPORT AUTHORITY	\$50.00	
LYON COUNTY LIBRARY	\$50.00	
LYON COUNTY RESCUE SQUAD	\$50.00	
PARKERSVILLE MASONIC LODGE	\$50.00	
SUWANEE FIRE DEPT.	\$50.00	
TOTAL: 0150653470		
ELECTION RENTAL POL		\$300.00
AKRIDGE	\$16.97	
CLAYTON TIMMONS	\$45.00	
HARP ENTERPRISES, INC.	\$437.83	
THE CABIN	\$266.40	
TOTAL: 0150655990		
ELECTION MISC. EXPEN		\$766.20
LYON CO. PLANNING COMMISSION	\$1,000.00	
TOTAL: 0150705070		
PLANNING AND ZONING		\$1,000.00
LAKE BARKLEY PARTNERSHIP	\$10,000.00	
TOTAL: 0150755510		
LAKE BARKLEY PARTN		\$10,000.00
BLUEGRASS AIR SYSTEMS	\$31.00	
QUILL CORPORATION	\$37.90	
SERVALL, LLC	\$28.33	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

SOUTHERN EXTERMINATORS CADIZ	\$85.00	
TOTAL: 0150804110		COURTHOUSE CUSTODI
HOLLEY OFFICE PRODUCTS	\$438.20	
KONICA MINOLTA BUSINESS SOL.	\$80.61	
QUILL CORPORATION	\$586.78	
WILSON OFFICE	\$2,960.00	
TOTAL: 0150804170		DUPLICATION SUPPLIES
CHRISTINE WASHAM	\$26,583.29	
TOTAL: 0150813290		JUDICIAL CENTER, JANI
ARAMARK	\$1,326.69	
CINTAS	\$237.50	
PAPER SUPPLIES, INC.	\$699.90	
TOTAL: 0150814060		JUDICIAL CENTER, SUPP
KY.ASSOC.OF CO. ALL LINES FUND	\$13,392.38	
TOTAL: 0150815210		JUDICIAL CENTER, INSU
AT&T	\$2,115.40	
TOTAL: 0150815730		JUDICIAL CENTER, TEL
AT&T	\$421.23	
ATMOS ENERGY	\$2,823.93	
EDDYVILLE WATER DEPT	\$3,119.55	
KY. UTILITIES	\$27,763.48	
TOTAL: 0150815780		JUDICIAL CENTER, UTIL
AKRIDGE	\$5,425.30	
AQUA TREAT OF KY	\$2,040.00	
AUTOMATED BUILDING CONCEPTS IN	\$21,368.00	
CMI HEATING & AIR COND., INC.	\$3,639.25	
DENEISE TEFT	\$171.00	
FIRST LINE	\$270.75	
Greg Washam	\$26.66	
HANNAN SUPPLY CO	\$1,068.00	
HARTFORD STEAM BOILER	\$20.00	
HOMETOWN HEATING & COOLING	\$120.00	
JAMES SANDERS IMPLEMENT	\$149.70	
KING'S LAWN CARE & BUSH HOG	\$550.00	
LAKE PRINTERS, INC.	\$60.00	
MAC'S HEATING & COOLING	\$1,088.00	
MCENANEY ENTERPRISES, LLC	\$19.06	
NAPA AUTO PARTS	\$4.79	
NES RENTALS	\$1,081.20	
O'CARRA INC	\$250.00	
PREMIER FIRE & SAFETY, INC.	\$350.00	
PROMISE LAND TREE SERVICE LLC	\$500.00	
REGIONAL GLASS INC.	\$172.85	
SERVALL, LLC	\$56.66	
SOUTHERN EXTERMINATORS CADIZ	\$488.33	
SUPERIOR LAMP	\$3,726.06	
SUSAN FOX	\$221.16	
THYSSENKRUPP ELEVATOR CORP.	\$8,512.40	
WALNUT RIDGE, INC.	\$1,002.50	
TOTAL: 0150815860		JUDICIAL CENTER, MAI
CITY OF EDDYVILLE	\$451.00	
KINGS GREAT BUYS	\$515.00	
TOTAL: 0150815990		JUDICIAL CENTER, MIS
DARRELL T. ATCHISON	\$2,875.00	
TOTAL: 0150913090		INFORMATION TECHNO
ATLAS ALARM & TECHNOLOGY, INC.	\$5,038.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

WADE WHITE	\$76.47	
TOTAL: 0150914130		INFORMATION TECHNO
AKRIDGE	\$522.31	
AT&T	\$1,746.87	
ATHLETIC CENTER	\$1,081.95	
BRANDI HARRIS	\$324.90	
CABELA'S	\$136.43	
CHIEF	\$845.87	
EDDYVILLE WATER DEPT	\$757.06	
FIRST LINE	\$114.70	
FLEET ONE	\$47.44	
FOOD GIANT	\$257.11	
FORTNER GAS	\$286.76	
GALL'S,INC.	\$132.95	
HANK OBRYAN	\$281.58	
HEATHER JOHNSON	\$238.26	
HENRY A. PETTER SUPPLY CO.	\$1,168.30	
JACK LARWA	\$205.77	
JERRY MUDROCH	\$194.94	
JIM P'POOL	\$194.94	
JOSH GUESS	\$173.28	
KENNETH JOHNSON	\$303.24	
KENNETH LAMB	\$335.73	
KY. UTILITIES	\$1,816.99	
KY.ASSOC.OF CO. ALL LINES FUND	\$3,414.69	
LYON COUNTY RESCUE SQUAD	\$950.80	
MELISSA STROBEL	\$227.43	
MICHAEL MORRIS	\$346.56	
MID AMERICA FIRE & SAFETY	\$181.85	
MILLER AUTO PARTS DRAFFENVILLE	\$36.23	
NAPA AUTO PARTS	\$77.79	
NATIONAL PEN	\$599.54	
PAUL DOUBLIN	\$194.94	
Q & M WATERSPORTS, INC.\	\$430.00	
QUILL CORPORATION	\$271.05	
RICHARD GUESS	\$227.43	
RITA GUESS	\$259.92	
ROBERT HARRIS	\$509.01	
SAM THOMPSON	\$444.03	
SIGNAL 9 CUSTOM EMERGENCY LT.	\$55.00	
TAMMY MORRIS	\$541.50	
TRICE HUGHES	\$1,081.24	
TOTAL: 0151305070		RESCUE SQUAD CONTRI
AKRIDGE	\$36.48	
KUTTAWA CITY HALL	\$119.57	
LAKE PRINTERS,INC.	\$79.24	
QUILL CORPORATION	\$354.46	
WADE WHITE	\$1,494.00	
TOTAL: 0151354450		EMERGENCY SERVICES
DARRELL T. ATCHISON	\$50.00	
DESIGN SHOP	\$120.00	
QUILL CORPORATION	\$149.99	
TOTAL: 0151354460		EMERGENCY MGNT DA
LIGHTSQUARED	\$816.18	
VERIZON WIRELESS	\$625.65	
TOTAL: 0151355730		EMERGENCY MGNT TEL
EZELL'S COMMUNICATIONS	\$21,000.00	
		\$5,114.47
		\$21,016.39
		\$2,083.75
		\$319.99
		\$1,441.83

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

TOTAL: 0151364460	HOMELAND SECURITY		\$21,000.00
LYON CO AMBULANCE SERVICE		\$10,169.49	
TOTAL: 0151404460	AMBULANCE FUNCTION		\$10,169.49
PENNYRILE NARCOTICS TASK FORCE		\$2,253.06	
TOTAL: 0151603530	DRUG ENFORCEMENT N		\$2,253.06
CITY OF EDDYVILLE		\$30,000.00	
TOTAL: 0151605070	DRUG ENFORCEMENT C		\$30,000.00
KENTUCKY STATE TREASURER		\$1,039.00	
TOTAL: 0151759030	PUBLIC ADVOCACY		\$1,039.00
CRITTENDEN COUNTY FISCAL COURT		\$2,400.00	
TOTAL: 0152053140	ANIMAL CONTROL, CON		\$2,400.00
CAREFREE AUTO		\$29.52	
EDDYVILLE TIRE		\$451.80	
LEES ALIGNMENT		\$629.70	
NAPA AUTO PARTS		\$83.49	
TOTAL: 0152053400	VEHICLE, MAINTENANC		\$1,194.51
BRIAN WILLIAMS, DVM		\$300.00	
CRITTENDEN COUNTY FISCAL COURT		\$500.00	
LYON COUNTY ANIMAL HOSPITAL		\$1,230.00	
TOTAL: 0152053840	ANIMAL CONTROL SPA		\$2,030.00
AKRIDGE		\$277.71	
TOTAL: 0152054020	POUND SUPPLIES & EQU		\$277.71
WENTAW BP		\$2,318.61	
TOTAL: 0152054550	PETROLEUM PRODUCTS		\$2,318.61
BRIAN WILLIAMS, DVM		\$66.72	
TOTAL: 0152055170	VETERINARY CLINIC SE		\$66.72
AKRIDGE		\$961.40	
ARAMARK		\$935.98	
ARCMATE MANUFACTURING CORP.		\$585.32	
AT&T		\$854.53	
B.C. MINISTRIES, INC.		\$500.00	
CELEBRATE RECOVERY/LYON COUNTY		\$500.00	
DESIGN SHOP		\$163.00	
EDDYVILLE METHODIST SR. YOUTH		\$500.00	
EDDYVILLE WATER DEPT		\$328.13	
FAIRVIEW METHODIST YOUTH		\$500.00	
FUSION FASTPITCH SOFTBALL TEAM		\$500.00	
H.R. MINISTRIES		\$500.00	
HEBRON BAPTIST RELAY FOR LIFE		\$500.00	
HERALD LEDGER		\$597.00	
JOPPA LODGE 167		\$500.00	
KY. UTILITIES		\$629.94	
LAMASCO FRIENDS RELAY FOR LIFE		\$500.00	
LYON CO. 4H CLUB		\$500.00	
LYON CO. 4H HORSE CLUB		\$500.00	
LYON COUNTY BASEBALL		\$500.00	
OAK GROVE COMMUNITY RFL		\$500.00	
PARKERSVILLE 484		\$500.00	
QUILL CORPORATION		\$147.37	
SOUTHERN EXTERMINATORS CADIZ		\$40.00	
SUWANEE 190		\$500.00	
WALMART COMMUNITY/GEMB		\$49.97	
WAVJ-FM RADIO		\$500.00	
TOTAL: 0152123480	SOLID WASTE, PROGRA		\$13,292.64
JAIME GREEN		\$60.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

SWaCK	\$50.00	
TOTAL: 0152125990		SOLID WASTE, MISCELL
FREEDOM WASTE SERVICE	\$87,300.36	\$110.00
TOTAL: 0152153660		SOLID WASTE COLLECT
U.S. BANK CT-LOUISVILLE, KY	\$9,027.27	\$87,300.36
TOTAL: 0152156020		LEASE/PURCHASE WAT
HERALD LEDGER	\$1,095.00	\$9,027.27
KENTUCKY STATE TREASURER	\$4,640.11	
TIME-LINE MOMENTS	\$140.00	
TIMES LEADER	\$288.00	
TOTAL: 0152174680		RECYCLING EQUIPMEN
LISA GALUSHA	\$33,754.68	\$6,163.11
TOTAL: 0152323980		KY DELTA RURAL PROJ
LYON COUNTY CONSERVATION DIST	\$37,350.00	\$33,754.68
TOTAL: 0152355070		SOIL & WATER CONSER
GRADY WHITE CONSTRUCTION	\$29,264.78	\$37,350.00
TOTAL: 0152357160		CONSERVATION LAND I
PENN & SON	\$6,477.00	\$29,264.78
TOTAL: 0153055070		SENIOR CITIZEN CONTR
AKRIDGE	\$22,493.09	\$6,477.00
ARAMARK	\$6,715.59	
ATHLETIC CENTER	\$1,016.00	
BILLY ESTES	\$7,625.00	
BREHM STRIPING	\$350.00	
CAPE ELECTRICAL SUPPLY	\$447.68	
CHIX AUTO PARTS & TIRE SALES	\$247.91	
CINTAS	\$405.59	
COLE LUMBER CO. INC.	\$135.54	
COLEMAN DIESEL REPAIR	\$113.75	
DENEISE TEFFT	\$41.94	
DENEISE TEFT	\$263.70	
DESIGN SHOP	\$1,235.00	
DON POINDEXTER IRRIGATION, INC	\$915.15	
EDDYVILLE TIRE	\$885.30	
EDDYVILLE WATER DEPT	\$7,314.09	
ED'S MUFFLER	\$235.00	
FARM PLAN	\$488.06	
FERRELLGAS	\$1,425.42	
FIRST LINE	\$697.70	
FOOD GIANT	\$2,785.53	
FRANZ SCHRAMMEL	\$115.00	
GO GREEN LAWN CARE	\$1,480.00	
GO GREEN LAWN CARE, LLC	\$1,624.07	
GRADY WHITE CONSTRUCTION	\$2,500.00	
Greg Washam	\$727.48	
H&R AGRI POWER	\$910.07	
HAGAN & STONE WHOLESAL, INC	\$348.05	
HOMETOWN EMBROIDERY& PROM PRIN	\$16.00	
JONES FENCE CO.	\$17.91	
KY. TRANSPORTATION CENTER	\$120.00	
KY. UTILITIES	\$11,084.48	
LEES ALIGNMENT	\$233.90	
LITTLE TRACTOR & EQUIP	\$407.74	
LYON COUNTY CATERING	\$1,164.00	
MARTIN MARIETTA MATERIALS	\$321.33	
MCENANEY ENTERPRISES, LLC	\$954.64	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

MILLER AUTO PARTS DRAFFENVILLE	\$224.80	
MORIA MILLER	\$16.18	
NAPA AUTO PARTS	\$1,688.51	
NELSON PAINT COMPANY	\$1,923.47	
O'REILLY AUTO PARTS	\$31.17	
PAPER SUPPLIES, INC.	\$300.15	
R&R PRODUCTS, INC.	\$155.87	
REGIONAL GLASS INC.	\$74.65	
RIVER GRAPHICS, INC.	\$238.23	
SOUTHERN EXTERMINATORS CADIZ	\$280.00	
SPORTABLE SCOREBOARDS, INC.	\$160.00	
SUBWAY 30484 LLC	\$636.30	
TOM PEEK	\$53.00	
TRISTATE DISTRIBUTORS, INC.	\$421.71	
WADE WHITE	\$295.99	
WALMART COMMUNITY/GEMB	\$146.25	
YOUNG IMPLEMENT CO., INC.	\$8,819.30	
TOTAL: 0153155070 CHILDREN AND YOUTH		\$93,327.29
AKRIDGE	\$223.50	
FOOD GIANT	\$52.16	
KIDZ ZONE MID-AMERICA	\$4,992.24	
MEUTH CONSTRUCTION SUPPLY, INC	\$1,418.00	
MIRACLE RECREATION EQUIP CO.	\$61,000.00	
TOTAL: 0153157410 PARK PLAYGROUND PR		\$67,685.90
AKRIDGE	\$254.73	
ARAMARK	\$685.50	
AT&T	\$1,177.52	
BREHM STRIPING	\$772.00	
COAL FIELD CARPETS	\$6.99	
DENEISE TEFFT	\$566.44	
DENEISE TEFT	\$47.55	
DESIGN SHOP	\$1,216.19	
FERRELLGAS	\$1,791.01	
FORTNER GAS	\$695.99	
GALLOWAY PLUMBING & ELECTRICAL	\$255.00	
GRADY WHITE CONSTRUCTION	\$4,536.00	
HOMETOWN HEATING & COOLING	\$2,328.00	
KY. UTILITIES	\$6,931.71	
LAKE BARKLEY TOURIST COMMISS.	\$311.14	
MAC'S HEATING & COOLING	\$92.46	
O'CARRA INC	\$500.00	
PATRICIA PEEK	\$600.00	
SERVALL, LLC	\$56.68	
SOUTHERN EXTERMINATORS CADIZ	\$623.33	
TRAVIS SCHOOL EQUIPMENT, INC.	\$1,008.75	
USHER-ALFORD ELECTRIC INC.	\$1,700.00	
TOTAL: 0154013480 PARK, COMMUNITY BUI		\$26,156.99
U.S. BANK CT-LOUISVILLE, KY	\$49,385.64	
TOTAL: 0154016020 PARK RENOVATION LEA		\$49,385.64
LAKE BARKLEY TOURIST COMMISS.	\$5,000.00	
TWIN LAKES MORRING, LLC	\$5,675.00	
TOTAL: 0154207410 TOURISM, BOAT DOCK P		\$10,675.00
BATTLE OF EDDYVILLE	\$7,500.00	
TOTAL: 0154255070 BATTLE OF EDDYVILLE		\$7,500.00
BRUCE GREEN BUILDING CONTR.	\$840.00	
GRADY WHITE CONSTRUCTION	\$37,700.00	
LUTHER SNOW CONCRETE INC.	\$42,335.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

TOTAL: 0180017420	CONVENTION CENTER C		\$80,875.00
MADISONVILLE DISPOSAL		\$1,063.56	
PERRY BARTSCH JR. CONSTR. CO.		\$654,108.00	
TOTAL: 0180995480	BIOMASS GRANT PROJE		\$655,171.56
HERALD LEDGER		\$8,192.02	
PADUCAH SUN		\$349.20	
TIMES LEADER		\$318.60	
TOTAL: 0191003020	ADVERTISING		\$8,859.82
AUDITOR OF PUBLIC ACCOUNTS		\$39,033.80	
ROMAINE & ASSOCIATES, PLLC		\$7,100.00	
TOTAL: 0191003070	AUDITING SERVICES		\$46,133.80
COMPUTER KNIGHTS INC.		\$550.00	
HARPER CONSULTING		\$1,300.00	
REDWING BUSINESS SYSTEMS. INC.		\$569.00	
TOTAL: 0191003190	COMPUTER SOFTWARE		\$2,419.00
Kaco Insurance Agency		\$310.00	
KY.ASSOC.OF CO. ALL LINES FUND		\$30,458.43	
TOTAL: 0191005210	INSURANCE, ALL		\$30,768.43
Kaco Insurance Agency		\$3,868.40	
KY.ASSOC.OF CO. ALL LINES FUND		\$21.00	
TOTAL: 0191005310	OFFICIAL BONDS		\$3,889.40
KACTFO		\$50.00	
KENTUCKY SHERIFFS ASSOCIATION		\$404.00	
KMCA		\$729.00	
KY COUNTY CLERK'S ASSOCIATION		\$480.00	
KY EMERGENCY MANAGEMENT ASSOC.		\$100.00	
KY WESTERN WATERLAND		\$250.00	
KY. ASSOC. OF COUNTIES		\$800.00	
KY. COAL COUNTY COALITION,INC.		\$600.00	
KY.CO.JUDGE/EXEC. ASSOC.		\$854.00	
PADD		\$2,494.00	
TOTAL: 0191005510	MEMBERSHIPS/ALL		\$6,761.00
LYON DRUG STORE		\$73.70	
PITNEY BOWES INC.		\$637.42	
POSTMASTER		\$3,733.47	
QUILL CORPORATION		\$70.50	
U.S. POSTAL SERVICE		\$2,500.00	
US POSTAL SERVICE		\$1,000.00	
TOTAL: 0191005630	POSTAGE		\$8,015.09
AKRIDGE		\$14.99	
AT&T		\$12,295.62	
AT&T MOBILITY		\$3,084.07	
WADE WHITE		\$89.51	
TOTAL: 0191005730	TELEPHONE SERVICES		\$15,484.19
BUCKHORN LAKE STATE RESORT PRK		\$135.10	
BUDDY L. NICHOLS		\$1,335.91	
CAREER TRACK		\$128.00	
CHARLES FERGUSON		\$787.83	
CUMBERLAND FALLS ST RESORT		\$190.47	
DENISE SUTTON		\$664.40	
ERIC NELSON		\$142.17	
FIFTH THIRD BANK		\$1,380.96	
GALT HOUSE		\$3,636.42	
Greg Washam		\$32.90	
JOANNE DEAN		\$782.17	
KACO CONFERENCE		\$1,000.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

KACTFO	\$125.00	
KENT MURPHY	\$1,156.20	
KMCA	\$935.00	
KY ASSOC. FOR ECONOMIC DEVELOP	\$250.00	
KY.CO.JUDGE/EXEC. ASSOC.	\$1,315.00	
LOCAL ISSUES CONFERENCE, INC.	\$750.00	
PRIORITY 1 INC.	\$630.00	
RICHARD SMITH	\$49.35	
RONALD FOX	\$64.17	
RONNIE PATTON	\$1,713.18	
SAM ADAMS	\$35.27	
SARAH DEFEW	\$2,709.34	
SHANNON OLIVER	\$124.78	
SHEENA RICHARDSON	\$779.87	
STEPHANIE GRIFFITH	\$55.91	
STEVE CRUCE	\$175.68	
WADE WHITE	\$2,142.48	
WENTAW BP	\$15.00	
TOTAL: 0191005760		OFFICIAL TRAVEL
		\$23,242.56
AKRIDGE	\$14.37	
BOBBY GENE BIRDSONG	\$75.00	
FOUR RIVERS ENGINEERING	\$89.00	
GRADY WHITE CONSTRUCTION	\$675.00	
JERRY PHELPS	\$75.00	
KUTTAWA CITY HALL	\$44.00	
KY STATE TREASURER	\$1,827.00	
KY. STATE TREASURER	\$30.00	
KY. UTILITIES	\$227.72	
LYON COUNTY CLERK	\$75.00	
PADD	\$1,000.00	
PENNYRILE RC&D COUNCIL, INC.	\$400.00	
RELIANT PROPERTY INSPECTIONS	\$125.00	
RUSS BINGHAM	\$150.00	
TONY RAMEY	\$75.00	
VETERANS VAN FUND	\$1,000.00	
TOTAL: 0191005990		MISCELLANEOUS EXPE
		\$5,882.09
Total Fund Expenditures by Account:		\$1,749,942.61

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2012

GENERAL Fund

GENERAL FUND EXPENDITURES BY VENDOR NAME

ACCESS SERVICES GROUP, INC.	\$649.70
AKRIDGE	\$30,360.24
ALLISON WEST	\$853.13
AMERICAN LEGION Post 68	\$50.00
ANNETTE LARSON	\$105.00
AQUA TREAT OF KY	\$2,040.00
ARAMARK	\$9,663.76
ARCMATE MANUFACTURING CORP.	\$585.32
AT&T	\$18,611.17
AT&T MOBILITY	\$3,084.07
ATHLETIC CENTER	\$2,097.95
ATLAS ALARM & TECHNOLOGY, INC.	\$5,038.00
ATMOS ENERGY	\$2,823.93
AUDITOR OF PUBLIC ACCOUNTS	\$39,033.80
AUTOMATED BUILDING CONCEPTS IN	\$21,368.00
B.C. MINISTRIES, INC.	\$500.00
BATTLE OF EDDYVILLE	\$7,500.00
BETTY H. JONES	\$95.00
BEVERLY DUNNING	\$195.00
BILLY ASHLEY	\$39.00
BILLY ESTES	\$7,625.00
BLUEGRASS AIR SYSTEMS	\$31.00
BOB AUSTIN	\$100.00
BOBBY GENE BIRDSONG	\$75.00
BRANDI HARRIS	\$324.90
BREHM STRIPING	\$1,122.00
BRENDA EDMONDS	\$10.00
BRIAN WILLIAMS, DVM	\$366.72
BRUCE GREEN BUILDING CONTR.	\$840.00
BUCKHORN LAKE STATE RESORT PRK	\$135.10
BUDDY L. NICHOLS	\$1,335.91
BUDS POLICE SUPPLY	\$612.50
CABELA'S	\$136.43
CAPE ELECTRICAL SUPPLY	\$447.68
CARDINAL OFFICE PRODUCTS	\$1,691.19
CAREER TRACK	\$128.00
CAREFREE AUTO	\$100.54
CARRIE BARNETT	\$195.00
CELEBRATE RECOVERY/LYON COUNTY	\$500.00
CHARLES FERGUSON	\$787.83
CHARLES PRATT	\$100.00
CHIEF	\$845.87
CHIX AUTO PARTS & TIRE SALES	\$247.91
CHRISTINE WASHAM	\$26,583.29
CINTAS	\$643.09
CITY OF EDDYVILLE	\$30,451.00
CLAYTON TIMMONS	\$101.00
CMI HEATING & AIR COND., INC.	\$3,639.25
COAL FIELD CARPETS	\$6.99

GENERAL FUND EXPENDITURES BY VENDOR NAME

COLE LUMBER CO. INC.	\$135.54
COLEMAN DIESEL REPAIR	\$113.75
COMPUTER CONSULTING SERVICES	\$2,930.00
COMPUTER KNIGHTS INC.	\$3,271.70
COURTNEY CARLTON	\$139.13
CRISSY KNOTH	\$78.75
CRITTENDEN COUNTY FISCAL COURT	\$2,900.00
CUMBERLAND FALLS ST RESORT	\$190.47
DARRELL T. ATCHISON	\$2,925.00
DATA VAULT	\$469.10
DATHEL HOLT	\$105.00
DELORES DEVILLEZ	\$105.00
DELORES E. MARTIN	\$105.00
DELORES MARTIN	\$105.00
DENEISE TEFFT	\$608.38
DENEISE TEFT	\$482.25
DENISE SUTTON	\$664.40
DESIGN SHOP	\$2,734.19
DON POINDEXTER IRRIGATION, INC	\$915.15
DONNA ROSE COMPANY	\$1,759.00
DOUBLE STAR	\$3,416.92
EDDYVILLE METHODIST SR. YOUTH	\$500.00
EDDYVILLE RIVERPORT AUTHORITY	\$50.00
EDDYVILLE TIRE	\$2,486.38
EDDYVILLE WATER DEPT	\$11,518.83
ED'S MUFFLER	\$235.00
EDWARD G. GEORGEN	\$210.00
ELIZABETH OLIVER	\$105.00
ERIC NELSON	\$142.17
ERIN STALLINS	\$185.00
EZELL'S COMMUNICATIONS	\$21,355.00
FAIRVIEW METHODIST YOUTH	\$500.00
FARM PLAN	\$488.06
FERRELLGAS	\$3,216.43
FIFTH THIRD BANK	\$1,380.96
FIRST LINE	\$1,217.65
FLEET ONE	\$151.49
FOOD GIANT	\$3,094.80
FORTNER GAS	\$982.75
FOUR RIVERS ENGINEERING	\$89.00
FRANKLIN KEICHLINE	\$100.00
FRANZ SCHRAMMEL	\$115.00
FREEDOM DODGE	\$24,515.20
FREEDOM WASTE SERVICE	\$87,300.36
FUSION FASTPITCH SOFTBALL TEAM	\$500.00
GALLOWAY PLUMBING & ELECTRICAL	\$255.00
GALL'S, INC.	\$132.95
GALT HOUSE	\$3,636.42
GO GREEN LAWN CARE	\$1,480.00
GO GREEN LAWN CARE, LLC	\$1,624.07
GRACE EDNA MARTIN	\$95.00
GRADY WHITE CONSTRUCTION	\$74,675.78
Greg Washam	\$787.04
H&R AGRI POWER	\$910.07
H.R. MINISTRIES	\$500.00
HAGAN & STONE WHOLESALE, INC	\$348.05
HANK OBRYAN	\$281.58
HANNAN SUPPLY CO	\$1,068.00

GENERAL FUND EXPENDITURES BY VENDOR NAME

HARP ENTERPRISES, INC.	\$5,959.18
HARPER CONSULTING	\$1,300.00
HARTFORD STEAM BOILER	\$20.00
HEATHER JOHNSON	\$238.26
HEBRON BAPTIST RELAY FOR LIFE	\$500.00
HENRY A. PETTER SUPPLY CO.	\$1,168.30
HERALD LEDGER	\$9,884.02
HOLLEY OFFICE PRODUCTS	\$438.20
HOMETOWN EMBROIDERY& PROM PRIN	\$16.00
HOMETOWN HEATING & COOLING	\$2,448.00
INTERACT PUBLIC SAFETY SYSTEMS	\$356.40
JACK LARWA	\$205.77
JAIME GREEN	\$60.00
JAMES DEVILLEZ	\$95.00
JAMES L. DUNNING	\$210.00
JAMES SANDERS IMPLEMENT	\$149.70
JANET WARD	\$410.00
JERRY DUNNING	\$210.00
JERRY MUDROCH	\$194.94
JERRY PHELPS	\$95.00
JESSICA DALBEY	\$204.75
JIM P'POOL	\$194.94
JOANNE DEAN	\$782.17
JOE MERRIME	\$195.00
JONES FENCE CO.	\$17.91
JOPPA LODGE 167	\$500.00
JOSH GUESS	\$173.28
JUDI STONE	\$115.00
KACO CONFERENCE	\$1,000.00
Kaco Insurance Agency	\$4,178.40
KACTFO	\$175.00
KARIN AHRENS	\$205.00
KATHY BREEDLOVE	\$80.00
KAY MCCOLLUM	\$410.00
KEITH HENDERSON	\$78.94
KEITH YOUNG	\$100.00
KENNETH JOHNSON	\$303.24
KENNETH LAMB	\$335.73
KENNY MARTIN	\$210.00
KENT MURPHY	\$3,148.16
KENTUCKY SHERIFFS ASSOCIATION	\$404.00
KENTUCKY STATE TREASURER	\$5,679.11
KIDZ ZONE MID-AMERICA	\$4,992.24
KINGS GREAT BUYS	\$515.00
KING'S LAWN CARE & BUSH HOG	\$550.00
KMCA	\$1,664.00
KONICA MINOLTA BUSINESS SOL.	\$80.61
KUTTAWA CITY HALL	\$163.57
KY ASSOC. FOR ECONOMIC DEVELOP	\$250.00
KY COUNTY CLERK'S ASSOCIATION	\$520.00
KY EMERGENCY MANAGEMENT ASSOC.	\$100.00
KY STATE TREASURER	\$1,827.00
KY WESTERN WATERLAND	\$250.00
KY. ASSOC. OF COUNTIES	\$800.00
KY. COAL COUNTY COALITION,INC.	\$600.00
KY. STATE TREASURER	\$8,156.00
KY. TRANSPORTATION CENTER	\$120.00
KY. UTILITIES	\$48,454.32

GENERAL FUND EXPENDITURES BY VENDOR NAME

KY.ASSOC.OF CO. ALL LINES FUND	\$47,286.50
KY.CO.JUDGE/EXEC. ASSOC.	\$2,169.00
L&W EMERGENCY EQUIPMENT	\$3,670.36
LAKE BARKLEY PARTNERSHIP	\$10,000.00
LAKE BARKLEY TOURIST COMMISS.	\$5,311.14
LAKE PRINTERS,INC.	\$2,458.05
LAKRISTA GRIGG	\$105.00
LAMASCO FRIENDS RELAY FOR LIFE	\$500.00
LAURA WILSON	\$195.00
LEES ALIGNMENT	\$863.60
LIGHTSQUARED	\$816.18
LISA GALUSHA	\$33,754.68
LITTLE TRACTOR & EQUIP	\$407.74
LOCAL ISSUES CONFERENCE, INC.	\$750.00
LOUISE STONE	\$195.00
LUTHER SNOW CONCRETE INC.	\$42,335.00
LYON CO AMBULANCE SERVICE	\$10,169.49
LYON CO. 4H CLUB	\$500.00
LYON CO. 4H HORSE CLUB	\$500.00
LYON CO. PLANNING COMMISSION	\$1,000.00
LYON COUNTY ANIMAL HOSPITAL	\$1,230.00
LYON COUNTY BASEBALL	\$500.00
LYON COUNTY CATERING	\$1,164.00
LYON COUNTY CLERK	\$2,332.85
LYON COUNTY CONSERVATION DIST	\$37,350.00
LYON COUNTY LIBRARY	\$50.00
LYON COUNTY PVA	\$20,002.20
LYON COUNTY RESCUE SQUAD	\$1,000.80
LYON DRUG STORE	\$73.70
MAC'S HEATING & COOLING	\$1,180.46
MADISONVILLE DISPOSAL	\$1,063.56
MAINSTREET TECHNOLOGIES, INC.	\$2,352.00
MARGARET CARTER	\$95.00
MARILYN REIBEL	\$210.00
MARTIN MARIETTA MATERIALS	\$321.33
MARY CAMPBELL	\$105.00
MATT DEFEW	\$105.00
MAX ARNOLD	\$21,559.47
MCENANEY ENTERPRISES, LLC	\$973.70
MELISSA STROBEL	\$227.43
MEUTH CONSTRUCTION SUPPLY, INC	\$1,418.00
MICHAEL MORRIS	\$346.56
MID AMERICA FIRE & SAFETY	\$181.85
MILLER AUTO PARTS	\$17.74
MILLER AUTO PARTS DRAFFENVILLE	\$261.03
MIRACLE RECREATION EQUIP CO.	\$61,000.00
MISTY GILBERT	\$78.75
MORIA MILLER	\$16.18
NAPA AUTO PARTS	\$1,854.58
NATIONAL ASSOC.OF COUNTIES	\$67.00
NATIONAL PEN	\$599.54
NEEL SERVICES	\$4,185.60
NELSON PAINT COMPANY	\$1,923.47
NES RENTALS	\$1,081.20
OAK GROVE COMMUNITY RFL	\$500.00
O'CARRA INC	\$750.00
OFFICE TIME SAVERS	\$198.76
O'REILLY AUTO PARTS	\$31.17

GENERAL FUND EXPENDITURES BY VENDOR NAME

PADD	\$3,494.00
PADUCAH SUN	\$349.20
PAPER SUPPLIES, INC.	\$1,000.05
PARKERSVILLE 484	\$500.00
PARKERSVILLE MASONIC LODGE	\$50.00
PAT KILGORE	\$100.00
PATRICIA PEEK	\$600.00
PAUL DOUBLIN	\$194.94
PENN & SON	\$6,477.00
PENNYRILE NARCOTICS TASK FORCE	\$2,253.06
PENNYRILE RC&D COUNCIL, INC.	\$400.00
PERRY BARTSCH JR. CONSTR. CO.	\$654,108.00
PITNEY BOWES INC.	\$637.42
POSTMASTER	\$3,733.47
PREMIER FIRE & SAFETY, INC.	\$350.00
PRIORITY 1 INC.	\$630.00
PROMISE LAND TREE SERVICE LLC	\$500.00
PURCHASE RECORDS DESTRUCTION	\$100.81
PUTNAM'S COLLISION REPAIR	\$73.14
Q & M WATERSPORTS, INC.\	\$430.00
QUILL CORPORATION	\$2,849.67
R&R PRODUCTS, INC.	\$155.87
REDWING BUSINESS SYSTEMS. INC.	\$569.00
REGIONAL GLASS INC.	\$247.50
RELIANT PROPERTY INSPECTIONS	\$125.00
RENEE OLIVER	\$195.00
RICHARD GUESS	\$227.43
RICHARD SMITH	\$49.35
RITA GUESS	\$259.92
RIVER GRAPHICS, INC.	\$238.23
ROBERT HARRIS	\$509.01
ROMAINE & ASSOCIATES, PLLC	\$7,100.00
RON COOPER	\$2,834.00
RONALD FOX	\$64.17
RONNIE PATTON	\$2,041.18
RUSS BINGHAM	\$150.00
SAM ADAMS	\$185.22
SAM THOMPSON	\$444.03
SARAH DEFEW	\$2,709.34
SERVALL, LLC	\$141.67
SHANNON OLIVER	\$124.78
SHEENA RICHARDSON	\$779.87
SHERIFF KENT MURPHY	\$410.00
SIEGALS	\$891.25
SIGNAL 9 CUSTOM EMERGENCY LT.	\$55.00
SIGNWRITERS	\$356.95
SOUTHERN EXTERMINATORS CADIZ	\$1,516.66
SPORTABLE SCOREBOARDS, INC.	\$160.00
STELLA BARNETT	\$210.00
STEPHANIE GRIFFITH	\$55.91
STEVE CRUCE	\$175.68
STEVEN PYLE	\$100.00
STINNETT TRUCK & TOWING	\$50.00
SUBWAY 30484 LLC	\$636.30
SUPERIOR LAMP	\$3,726.06
SUSAN FOX	\$221.16
SUWANEE 190	\$500.00
SUWANEE FIRE DEPT.	\$50.00

GENERAL FUND EXPENDITURES BY VENDOR NAME

SWaCK	\$50.00
TAMMY MORRIS	\$541.50
TED KINSEY'S PARKWAY	\$76.00
TEKSworK	\$1,000.00
THE CABIN	\$266.40
THYSSENKRUPP ELEVATOR CORP.	\$8,512.40
TIME-LINE MOMENTS	\$140.00
TIMES LEADER	\$606.60
TOM PEEK	\$53.00
TONY RAMEY	\$75.00
TRAVIS SCHOOL EQUIPMENT, INC.	\$1,136.50
TRICE HUGHES	\$1,081.24
TRISTATE DISTRIBUTORS, INC.	\$421.71
TWIN LAKES MORRING, LLC	\$5,675.00
U.S. BANK CT-LOUISVILLE, KY	\$58,412.91
U.S. POSTAL SERVICE	\$2,500.00
US POSTAL SERVICE	\$1,000.00
USHER-ALFORD ELECTRIC INC.	\$1,700.00
VERIZON WIRELESS	\$625.65
VETERANS VAN FUND	\$1,000.00
WADE WHITE	\$4,215.45
WAGGONER CLOTHING	\$357.92
WALMART COMMUNITY/GEMB	\$206.10
WALNUT RIDGE, INC.	\$1,002.50
WAVJ-FM RADIO	\$500.00
WENTAW BP	\$2,333.61
WILLIAM E. DUNNING	\$195.00
WILLIAM H. EDMONDS	\$105.00
WILSON OFFICE	\$5,087.67
YOUNG IMPLEMENT CO., INC.	\$8,819.30

Total Fund Expenditures by Vendor:**\$1,749,942.61**

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2012***

GENERAL Fund

GROSS WAGES		\$890,744.71
SOCIAL SECURITY		\$49,848.45
RETIREMENT		\$140,501.00
EMPLOYEE INSURANCE		\$136,952.62
UNEMPLOYMENT INSURANCE		\$2,360.72
WORKMAN'S COMPENSATION		\$10,936.22
MEDICARE		\$11,658.99
SCHOOL RESOURCE OFFICER		\$8,000.00
<i>Total Fund Disbursements FYE:</i>		<i>\$3,000,945.32</i>
<i>BEGINNING CASH BALANCE</i>	<i>7/1/2011</i>	<i>\$73,802.32</i>
<i>TOTAL INVESTMENTS</i>		<i>\$1,935,607.00</i>
<i>TOTAL FUND RECEIPTS</i>		<i>\$3,277,261.69</i>
<i>TRANSFERS IN:</i>		<i>\$0.00</i>
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2012</i>	<i>(\$3,000,945.32)</i>
<i>TRANSFERS OUT:</i>		<i>(\$166,085.54)</i>
<i>ENDING CASH BALANCE</i>	<i>6/30/2012</i>	<i>\$2,119,640.15</i>

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2012

ROAD Fund

<i>Beginning Cash Balance</i>	<i>7/1/2011</i>	\$30,976.68
<i>Beginning Investments</i>	<i>7/1/2011</i>	\$84,784.86
<i>TOTAL ROAD BALANCE</i>	<i>7/1/2011</i>	\$115,761.54

ROAD FUND RECEIPTS:

NATIONAL FOREST PILT	\$61,240.25
STATE REIMBURSEMENT	\$5,327.31
DEAD ANIMAL GRANT	\$5,000.00
WASTE TIRE GRANT	\$3,000.00
TRANSPORTATION CABINET	\$354,568.05
TRUCK LICENSE DIST.	\$186,834.52
DRIVERS LICENSE REFUND	\$784.50
COUNTY ROAD AID	\$664,095.00
SURPLUS MACHINERY SALE	\$112,322.00
LYON COUNTY AMBULANCE GAS REIM	\$28,654.65
RECYCLING RECEIPTS	\$6,953.20
PACS REIMBURSEMENT	\$8,559.40
MISCELLANEOUS	\$24,649.44
INTEREST	\$1,291.98

<i>Total Fund Receipts:</i>	\$1,463,280.30
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Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2012

ROAD Fund

ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

COMPUTER KNIGHTS, INC.	\$273.40	
FEDERAL PUBLISHING	\$278.50	
LAKE PRINTERS	\$213.00	
LYON COUNTY CLERK	\$90.00	
QUILL	\$158.57	
TOTAL: 0261034450		OFFICE SUPPLIES
		\$1,013.47
AT&T	\$1,876.73	
AT&T MOBILITY	\$1,660.47	
TOMMY MELTON	\$49.69	
TOTAL: 0261035730		TELEPHONE SERVICES
		\$3,586.89
EDDYVILLE WATER DEPT	\$328.13	
KY.UTILITIES	\$3,086.37	
TOTAL: 0261035780		UTILITIES
		\$3,414.50
BACON FARMER WORKMAN ENG.	\$300.00	
DELONG CONCRETE LLC	\$67,500.00	
E.F.I.	\$13,145.00	
FOUR RIVERS LAND SURVEYING	\$500.00	
GEOTECH ENG. & TESTING INC.	\$2,345.71	
JIM SMITH CONTRACTING CO.,INC.	\$421,104.87	
LITTLE'S TREE & STUMP REMOVAL	\$6,345.00	
PROMISE LAND	\$61,850.00	
YOUNGBLOOD EXCAVATING/CONT LLC	\$79,273.54	
TOTAL: 0261053150		ROAD MAINTENANCE/C
		\$652,364.12
AKRIDGE	\$6,666.10	
AUTO ZONE	\$16.99	
CHIX AUTO PARTS & TIRE SALES	\$401.33	
CMI EQUIPMENT SALES INC.	\$1,326.95	
COLE LUMBER CO.	\$33.94	
COLEMAN AUTO PARTS	\$401.00	
COLEMAN DIESEL REPAIR	\$7,760.08	
COUNTRY CHEVROLET	\$14.00	
FARM PLAN	\$1,316.29	
H&R AGRI POWER	\$1,485.04	
IMPCO, INC.	\$1,297.19	
JOE CORTNER ESTATE	\$731.25	
JOHN DEERE FINANCIAL	\$76.00	
LED OUTFITTERS	\$48.02	
McKEEL EQUIPMENT CO.	\$7,595.95	
NAPA	\$5,172.23	
REGIONAL GLASS INC.	\$272.46	
SAF-TI-CO	\$801.26	
SCHAEFFER'S MFG. CO.	\$405.48	
SHELBY'S TRUCK BEDS & EQUIP INC	\$269.00	
TRI STAR TRANSPORT	\$248.45	
TRICE HUGHES	\$578.00	
WADE WHITE	\$669.95	
WEST KY RENTALS OF PRINCETON	\$55.00	

ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

TOTAL: 0261054430	EQUIPMENT/REPAIRS &		\$37,641.96
ACETY ARC, INC.	\$622.86		
AKRIDGE	\$1,931.55		
ARAMARK UNIFORM SERVICE	\$2,899.03		
CINTAS	\$63.00		
COLE LUMBER CO.	\$169.48		
COLEMAN DIESEL REPAIR	\$406.61		
DESIGN SHOP	\$79.50		
ECONO SIGN & BARRICADE	\$2,980.08		
FIRST LINE	\$1,004.20		
FOOD GIANT	\$14.90		
FORTNER GAS	\$1,446.33		
G & C SUPPLY CO., INC.	\$2,263.90		
H&R AGRI POWER	\$1,927.14		
HAGAN & STONE WHOLESALE, INC.	\$34,559.94		
HOME CITY ICE COMPANY	\$320.33		
HOMETOWN HEAT & AIR	\$115.00		
JONES FENCE CO	\$859.42		
JONES STEEL, INC.	\$9,043.40		
KY TRANSPORTATION CABINET	\$7,970.62		
LAFARGE WEST INC.	\$16,620.74		
LAKELAND SPRING WATER	\$429.70		
LANE'S MOBILE JOHN INC.	\$600.00		
MARATHON PETROLEUM COMPANY	\$8,351.16		
MARTIN MARIETTA AGGREGATES	\$7,168.43		
NAPA	\$172.28		
NORTH AMERICAN SALT CO.	\$3,445.11		
PAPER SUPPLIES, INC.	\$319.00		
PINE VALLEY ECO PRODUCTS	\$577.24		
PRO CHEM, INC.	\$4,496.30		
R.I. TECH INDUSTRIAL PRODUCTS	\$194.00		
ROMAINE COMPANIES	\$1,514.00		
SOUTHERN EXTERMINATORS	\$80.00		
ZEE MEDICAL INC.	\$229.95		
TOTAL: 0261054470	ROAD MATERIALS & SU		\$112,875.20
FLEET ONE, LLC	\$62.50		
MAX ARNOLD & SONS, INC.	\$98,140.31		
TOTAL: 0261054550	FUEL SUPPLIES		\$98,202.81
EDDYVILLE TIRE SERVICE	\$13,765.89		
LIBERTY TIRE	\$3,725.75		
MARTIN'S TIRE CO., INC.	\$1,552.25		
TOTAL: 0261054790	TIRES & TUBES		\$19,043.89
ARAMARK UNIFORM SERVICE	\$4,254.95		
TOTAL: 0261054810	UNIFORMS		\$4,254.95
AKRIDGE	\$204.98		
LYON CO. EMS	\$275.00		
WADE WHITE	\$139.76		
TOTAL: 0261054990	ROAD OTHER SUPPLIES		\$619.74
BILLY ESTES	\$51.00		
CALDWELL COUNTY MEDICAL CENTER	\$106.00		
DOUG STONE	\$250.00		
ERMA BROWN	\$425.59		
NATHAN CORLEY	\$55.00		
RONNIE LEWIS	\$55.00		
UNITED AUTOGLASS LLC	\$557.35		
WADE WHITE	\$99.00		
WILL HOLT	\$250.00		

ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

TOTAL: 0261055990	MISCELLANEOUS		\$1,848.94
BANK OF NEW YORK TRUST COMPANY		\$118,375.00	
REPUBLIC BANK & TRUST CO		\$1,700.24	
TOTAL: 0261056020	ROAD LEASE/PURCHASE		\$120,075.24
REPUBLIC BANK & TRUST CO		\$800.00	
TOTAL: 0261057130	RD/HWY EQUIPMENT		\$800.00
KACO ALL LINES FUND		\$19,191.24	
TOTAL: 0291005210	INSURANCE		\$19,191.24
BILL HERBST		\$30.40	
BILLY ESTES		\$55.78	
CITY OF EDDYVILLE		\$63.66	
PRIORITY 1 INC.		\$540.00	
TOMMY MELTON		\$95.67	
UNIVERSITY OF KENTUCKY		\$80.00	
WADE WHITE		\$78.75	
TOTAL: 0291005760	TRAVEL ALLOWANCE		\$944.26

Total Fund Expenditures by Account:

\$1,075,877.21

Lyon County Fiscal Court

Annual Settlement

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JAIL Fund

<i>Beginning Cash Balance</i>	<i>7/1/2011</i>	\$3,653.94
<i>Beginning Investments</i>	<i>7/1/2011</i>	\$0.00
<i>TOTAL JAIL BALANCE</i>	<i>7/1/2011</i>	\$3,653.94

JAIL FUND RECEIPTS:

STATE REIMBURSEMENT	\$1,649.21
JAIL OPERATION ALLOTMENT	\$54,314.42
JAIL MEDICAL ALLOTMENT	\$4,009.57
COURT COST, JAIL OPERATION	\$25,990.61
D.U.I. SERVICE FEES	\$2,006.79
COURT COST SUPPLEMENT-HB413	\$10,886.37
HOME INCARCERATION FEES	\$0.00
JAILER'S BOND ACCEPTANCE FEE	\$875.00
PRISONER REIMBURSEMENT	\$1,300.00
INSURANCE PROCEEDS	\$0.00
MISCELLANEOUS	\$0.00

<i>Total Fund Receipts:</i>	\$101,031.97
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Lyon County Fiscal Court

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JAIL Fund

JAIL FUND EXPENDITURES BY ACCOUNT NUMBER

BENNY KAUFFMAN	\$60.24	
COLEMAN B DIXON	\$250.08	
TOTAL: 0351011230 JAILER, OTHER SALARI		\$310.32
CALDWELL CO. TREASURER	\$48,403.62	
CALLOWAY COUNTY JAIL	\$250.00	
TOTAL: 0351013140 CONTRACT/WITH OTHE		\$48,653.62
GALLS, AN ARAMARK COMPANY	\$548.01	
JACKSON PURCHASE 2-WAY	\$119.50	
NAPA	\$8.99	
TRICE HUGHES, INC.	\$144.84	
TOTAL: 0351013400 VEHICLE, MAINTENANC		\$821.34
OFFICE DEPOT	\$121.52	
QUILL CORPORATION	\$169.99	
TOTAL: 0351014450 OFFICE SUPPLIES		\$291.51
WENTAW-BP	\$4,342.84	
TOTAL: 0351014550 PETROLEUM PRODUCTS		\$4,342.84
CALDWELL CO. TREASURER	\$439.38	
CALDWELL CO.HOSPITAL	\$3,194.47	
DR. WILLIAM LONG M.D.	\$116.00	
EMERGENCY STAFFING SOL.	\$1,464.00	
PRINCETON DRUG	\$1,322.15	
PRINCETON FAMILY CARE, LLC	\$150.00	
WEST KY ORTHO SPORT MED	\$87.00	
TOTAL: 0351015490 ROUTINE MEDICAL		\$6,773.00
KENTUCKY JAILERS' ASSOCIATION	\$350.00	
TOTAL: 0351015690 STAFF TRAINING		\$350.00
FIRSTLINE FIRE EXTINGUISHER	\$50.00	
HOMETOWN HEATING & COOLING	\$434.95	
TOTAL: 0351015710 JAIL BLDG. RENEWAL/R		\$484.95
AT&T	\$2,005.03	
AT&T MOBILITY	\$322.61	
TOTAL: 0351015730 TELEPHONE SERVICE		\$2,327.64
HANK O'BRYAN	\$212.36	
TOTAL: 0351015760 STAFF TRAVEL		\$212.36
EDDYVILLE WATER DEPT	\$667.54	
KY. UTILITIES	\$2,066.57	
TOTAL: 0351015780 UTILITIES		\$2,734.11
KACO ALL LINES FUND	\$2,904.45	
KACO INSURANCE AGENCY	\$101.80	
TOTAL: 0391005290 INSURANCE/LIABILITY		\$3,006.25
KENTUCKY JAILERS' ASSOCIATION	\$100.00	
TOTAL: 0391005510 ASSOCIATION DUES		\$100.00
GALLS	\$291.56	
LYON COUNTY CLERK	\$15.00	
POSTMASTER	\$44.00	

JAIL FUND EXPENDITURES BY ACCOUNT NUMBER

<i>TOTAL:</i>	0391005990	MISCELLANEOUS	\$350.56
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<i>Total Fund Expenditures by Account:</i>	\$70,758.50
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Lyon County Fiscal Court

Annual Settlement

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ROAD Fund

ROAD FUND EXPENDITURES BY VENDOR NAME

ACETY ARC, INC.	\$622.86
AKRIDGE	\$8,802.63
ARAMARK UNIFORM SERVICE	\$7,153.98
AT&T	\$1,876.73
AT&T MOBILITY	\$1,660.47
AUTO ZONE	\$16.99
BACON FARMER WORKMAN ENG.	\$300.00
BANK OF NEW YORK TRUST COMPANY	\$118,375.00
BILL HERBST	\$30.40
BILLY ESTES	\$106.78
CALDWELL COUNTY MEDICAL CENTER	\$106.00
CHIX AUTO PARTS & TIRE SALES	\$401.33
CINTAS	\$63.00
CITY OF EDDYVILLE	\$63.66
CMI EQUIPMENT SALES INC.	\$1,326.95
COLE LUMBER CO.	\$203.42
COLEMAN AUTO PARTS	\$401.00
COLEMAN DIESEL REPAIR	\$8,166.69
COMPUTER KNIGHTS, INC.	\$273.40
COUNTRY CHEVROLET	\$14.00
DELONG CONCRETE LLC	\$67,500.00
DESIGN SHOP	\$79.50
DOUG STONE	\$250.00
E.F.I.	\$13,145.00
ECONO SIGN & BARRICADE	\$2,980.08
EDDYVILLE TIRE SERVICE	\$13,765.89
EDDYVILLE WATER DEPT	\$328.13
ERMA BROWN	\$425.59
FARM PLAN	\$1,316.29
FEDERAL PUBLISHING	\$278.50
FIRST LINE	\$1,004.20
FLEET ONE, LLC	\$62.50
FOOD GIANT	\$14.90
FORTNER GAS	\$1,446.33
FOUR RIVERS LAND SURVEYING	\$500.00
G & C SUPPLY CO., INC.	\$2,263.90
GEOTECH ENG. & TESTING INC.	\$2,345.71
H&R AGRI POWER	\$3,412.18
HAGAN & STONE WHOLESALE, INC.	\$34,559.94
HOME CITY ICE COMPANY	\$320.33
HOMETOWN HEAT & AIR	\$115.00
IMPCO, INC.	\$1,297.19
JIM SMITH CONTRACTING CO.,INC.	\$421,104.87
JOE CORTNER ESTATE	\$731.25
JOHN DEERE FINANCIAL	\$76.00
JONES FENCE CO	\$859.42
JONES STEEL, INC.	\$9,043.40
KACO ALL LINES FUND	\$19,191.24
KY TRANSPORTATION CABINET	\$7,970.62

ROAD FUND EXPENDITURES BY VENDOR NAME

KY.UTILITIES	\$3,086.37
LAFARGE WEST INC.	\$16,620.74
LAKE PRINTERS	\$213.00
LAKELAND SPRING WATER	\$429.70
LANE'S MOBILE JOHN INC.	\$600.00
LED OUTFITTERS	\$48.02
LIBERTY TIRE	\$3,725.75
LITTLE'S TREE & STUMP REMOVAL	\$6,345.00
LYON CO. EMS	\$275.00
LYON COUNTY CLERK	\$90.00
MARATHON PETROLEUM COMPANY	\$8,351.16
MARTIN MARIETTA AGGREGATES	\$7,168.43
MARTIN'S TIRE CO., INC.	\$1,552.25
MAX ARNOLD & SONS,INC.	\$98,140.31
McKEEL EQUIPMENT CO.	\$7,595.95
NAPA	\$5,344.51
NATHAN CORLEY	\$55.00
NORTH AMERICAN SALT CO.	\$3,445.11
PAPER SUPPLIES, INC.	\$319.00
PINE VALLEY ECO PRODUCTS	\$577.24
PRIORITY 1 INC.	\$540.00
PRO CHEM, INC.	\$4,496.30
PROMISE LAND	\$61,850.00
QUILL	\$158.57
R.I. TECH INDUSTRIAL PRODUCTS	\$194.00
REGIONAL GLASS INC.	\$272.46
REPUBLIC BANK & TRUST CO	\$2,500.24
ROMAINE COMPANIES	\$1,514.00
RONNIE LEWIS	\$55.00
SAF-TI-CO	\$801.26
SCHAEFFER'S MFG. CO.	\$405.48
SHELBY'S TRUCK BEDS & EQUIP INC	\$269.00
SOUTHERN EXTERMINATORS	\$80.00
TOMMY MELTON	\$145.36
TRI STAR TRANSPORT	\$248.45
TRICE HUGHES	\$578.00
UNITED AUTOGLASS LLC	\$557.35
UNIVERSITY OF KENTUCKY	\$80.00
WADE WHITE	\$987.46
WEST KY RENTALS OF PRINCETON	\$55.00
WILL HOLT	\$250.00
YOUNGBLOOD EXCAVATING/CONT LLC	\$79,273.54
ZEE MEDICAL INC.	\$229.95

Total Fund Expenditures by Vendor:**\$1,075,877.21**

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2012***

ROAD Fund

GROSS WAGES		\$260,516.48
SOCIAL SECURITY		\$14,545.85
RETIREMENT		\$49,393.80
EMPLOYEE INSURANCE		\$54,186.58
UNEMPLOYMENT INSURANCE		\$1,073.05
WORKMAN'S COMPENSATION		\$21,441.86
MEDICARE		\$3,401.85
DISTRIBUTION FORESTRY TO SCHOO		\$30,620.12
<i>Total Fund Disbursements FYE:</i>		\$1,511,056.80
<i>BEGINNING CASH BALANCE</i>	<i>7/1/2011</i>	\$30,976.68
<i>TOTAL INVESTMENTS</i>		\$84,784.86
<i>TOTAL FUND RECEIPTS</i>		\$1,463,280.30
<i>TRANSFERS IN:</i>		\$89,085.54
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2012</i>	(\$1,511,056.80)
<i>TRANSFERS OUT:</i>		\$0.00
<i>ENDING CASH BALANCE</i>	<i>6/30/2012</i>	\$157,070.58

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2012

JAIL Fund

JAIL FUND EXPENDITURES BY VENDOR NAME

AT&T	\$2,005.03
AT&T MOBILITY	\$322.61
BENNY KAUFFMAN	\$60.24
CALDWELL CO. TREASURER	\$48,843.00
CALDWELL CO.HOSPITAL	\$3,194.47
CALLOWAY COUNTY JAIL	\$250.00
COLEMAN B DIXON	\$250.08
DR. WILLIAM LONG M.D.	\$116.00
EDDYVILLE WATER DEPT	\$667.54
EMERGENCY STAFFING SOL.	\$1,464.00
FIRSTLINE FIRE EXTINGUISHER	\$50.00
GALLS	\$291.56
GALLS, AN ARAMARK COMPANY	\$548.01
HANK O'BRYAN	\$212.36
HOMETOWN HEATING & COOLING	\$434.95
JACKSON PURCHASE 2-WAY	\$119.50
KACO ALL LINES FUND	\$2,904.45
KACO INSURANCE AGENCY	\$101.80
KENTUCKY JAILERS' ASSOCIATION	\$450.00
KY. UTILITIES	\$2,066.57
LYON COUNTY CLERK	\$15.00
NAPA	\$8.99
OFFICE DEPOT	\$121.52
POSTMASTER	\$44.00
PRINCETON DRUG	\$1,322.15
PRINCETON FAMILY CARE, LLC	\$150.00
QUILL CORPORATION	\$169.99
TRICE HUGHES, INC.	\$144.84
WENTAW-BP	\$4,342.84
WEST KY ORTHO SPORT MED	\$87.00

Total Fund Expenditures by Vendor: \$70,758.50

Lyon County Fiscal Court

Annual Settlement

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JAIL Fund

GROSS WAGES	\$68,625.76
SOCIAL SECURITY	\$4,964.43
RETIREMENT	\$13,732.51
EMPLOYEE INSURANCE	\$15,035.96
UNEMPLOYMENT INSURANCE	\$143.09
WORKMAN'S COMPENSATION	\$1,264.58
MEDICARE	\$923.67

<i>Total Fund Disbursements FYE:</i>	\$175,448.50
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<i>BEGINNING CASH BALANCE</i>	<i>7/1/2011</i>	\$3,653.94
<i>TOTAL INVESTMENTS</i>		\$0.00
<i>TOTAL FUND RECEIPTS</i>		\$101,031.97
<i>TRANSFERS IN:</i>		\$77,000.00
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2012</i>	(\$175,448.50)
<i>TRANSFERS OUT:</i>		\$0.00
<i>ENDING CASH BALANCE</i>	<i>6/30/2012</i>	\$6,237.41

Lyon County Fiscal Court

Annual Settlement

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L.G.E.A Fund

<i>Beginning Cash Balance</i>	<i>7/1/2011</i>	\$2,649.71
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<i>Beginning Investments</i>	<i>7/1/2011</i>	\$16,387.82
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<i>TOTAL L.G.E.A BALANCE</i>	<i>7/1/2011</i>	\$19,037.53
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L.G.E.A FUND RECEIPTS:

COAL PRODUCTION	\$67,770.49
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INTEREST	\$93.96
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<i>Total Fund Receipts:</i>	\$67,864.45
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Lyon County Fiscal Court
Annual Settlement
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L.G.E.A Fund

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

JEFF OATES		\$5,500.00	
KINGS LAWN CARE		\$5,200.00	
<i>TOTAL: 0461054470</i>	<i>ROAD MATERIALS & SU</i>		<i>\$10,700.00</i>

<i>Total Fund Expenditures by Account:</i>			<i>\$10,700.00</i>

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

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

JEFF OATES	\$5,500.00
KINGS LAWN CARE	\$5,200.00
<i>Total Fund Expenditures by Vendor:</i>	<i>\$10,700.00</i>

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2012***

L.G.E.A Fund

GROSS WAGES	\$0.00
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	\$0.00
<i>Total Fund Disbursements FYE:</i>	<hr/>
	\$10,700.00

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2011</i>	\$2,649.71
<i>TOTAL INVESTMENTS</i>		\$16,387.82
<i>TOTAL FUND RECEIPTS</i>		\$67,864.45
<i>TRANSFERS IN:</i>		\$0.00
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2012</i>	(\$10,700.00)
<i>TRANSFERS OUT:</i>		\$0.00
<i>ENDING CASH BALANCE</i>	<i>6/30/2012</i>	\$76,201.98

***Lyon County Fiscal Court
Annual Settlement
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911 Fund

<i>Beginning Cash Balance</i>	<i>7/1/2011</i>	<i>\$3,005.93</i>
<i>Beginning Investments</i>	<i>7/1/2011</i>	<i>\$158,219.27</i>
<i>TOTAL 911 BALANCE</i>	<i>7/1/2011</i>	<i>\$161,225.20</i>

911 FUND RECEIPTS:

INTEREST	<i>\$409.65</i>
<i>Total Fund Receipts:</i>	<i>\$409.65</i>

Lyon County Fiscal Court

Annual Settlement

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911 Fund

911 FUND EXPENDITURES BY ACCOUNT NUMBER

CHRISTIE CRUCE	\$666.74	
COMPUTER KNIGHTS, INC	\$241.40	
ENVIRONMENTAL SYSTEMS RESEARCH	\$1,000.00	
TOTAL: 0851354450		\$1,908.14
EM OFFICE SUPPLIES		
KEITH HENDERSON	\$53.58	
TOTAL: 0851355070		\$53.58
EMERGENCY SERVICES		
AT&T	\$2,494.85	
TOTAL: 0851355730		\$2,494.85
EMERGENCY SERVICES		
AKRIDGE	\$43.48	
EZELL'S COMMUNICATIONS	\$180.00	
ON-SITE TECHNOLOGIES	\$125.00	
TOTAL: 0851357030		\$348.48
EMERGENCY MGNT CO		
Kentucky State Police	\$31,264.00	
TOTAL: 0851453220		\$31,264.00
DISPATCH SERVICE		
<hr/>		
<i>Total Fund Expenditures by Account:</i>		\$36,069.05

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2012***

911 Fund

911 FUND EXPENDITURES BY VENDOR NAME

AKRIDGE	\$43.48
AT&T	\$2,494.85
CHRISTIE CRUCE	\$666.74
COMPUTER KNIGHTS, INC	\$241.40
ENVIRONMENTAL SYSTEMS RESEARCH	\$1,000.00
EZELL'S COMMUNICATIONS	\$180.00
KEITH HENDERSON	\$53.58
Kentucky State Police	\$31,264.00
ON-SITE TECHNOLOGIES	\$125.00
<i>Total Fund Expenditures by Vendor:</i>	<i>\$36,069.05</i>

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2012***

911 Fund

GROSS WAGES	\$302.50
SOCIAL SECURITY	\$18.74
MEDICARE	\$4.39
<i>Total Fund Disbursements FYE:</i>	<i>\$36,394.68</i>

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2011</i>	<i>\$3,005.93</i>
<i>TOTAL INVESTMENTS</i>		<i>\$158,219.27</i>
<i>TOTAL FUND RECEIPTS</i>		<i>\$409.65</i>
<i>TRANSFERS IN:</i>		<i>\$0.00</i>
<i>TOTAL FUND DISBURSEMENTS FYE</i>	<i>6/30/2012</i>	<i>(\$36,394.68)</i>
<i>TRANSFERS OUT:</i>		<i>\$0.00</i>
<i>ENDING CASH BALANCE</i>	<i>6/30/2012</i>	<i>\$125,240.17</i>

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2012***

HB 577 Fund

<i>Beginning Cash Balance</i>	<i>7/1/2011</i>	<i>\$16,346.87</i>
<i>Beginning Investments</i>	<i>7/1/2011</i>	<i>\$652,905.85</i>
<i>TOTAL HB 577 BALANCE</i>	<i>7/1/2011</i>	<i>\$669,252.72</i>
<i>HB 577 FUND RECEIPTS:</i>		
HB 577 FEES		\$43,542.35
INTEREST		\$4,178.50
<i>Total Fund Receipts:</i>		<i>\$47,720.85</i>

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2012

HB 577 Fund

HB 577 FUND EXPENDITURES BY ACCOUNT NUMBER

GREG WASHAM	\$26.66	
KINGS LAWN CARE	\$1,000.00	
TOTAL: 7550803990		
COURTHOUSE MAINTEN		\$1,026.66
ARAMARK UNIFORM SERVICES	\$1,005.66	
CINTAS	\$80.00	
GREG WASHAM	\$133.59	
KENWAY DISTRIBUTORS INC.	\$82.72	
PAPER SUPPLIES, INC.	\$3,311.79	
QUILL CORPORATION	\$454.90	
WALMART	\$75.22	
WAYNE HENDERSON	\$9.98	
TOTAL: 7550804110		
COURTHOUSE CUSTODI		\$5,153.86
AKRIDGE FARM SUPPLY	\$2,964.16	
DENEISE TEFT	\$171.00	
FIRST LINE	\$89.35	
HOMETOWN HEAT & AIR	\$230.00	
JAMES SANDERS NURSERY	\$149.70	
KY CORRECTIONAL INDUSTRIES	\$361.00	
LAKE BARKLEY TOURISM COMMISS	\$158.74	
LAKE PRINTERS	\$276.00	
LINDA TRIMM	\$3,100.00	
MACS HEATING COOLING & ELEC.	\$384.70	
MARSHALL'S CARPET CLEANERS	\$80.00	
MCENANEY ENT., LLC	\$19.07	
PADUCAH SHOOTERS SUPPLY	\$1,300.00	
PROMISE LAND TREE SERVICE	\$500.00	
REGIONAL GLASS	\$42.00	
RON'S SEPTIC TANK & DRAIN	\$728.00	
SERVALL, LLC-MURRAY	\$28.33	
SOUTHERN EXTERMINATORS CADIZ	\$503.34	
SUSAN FOX	\$221.16	
TESCO SOLUTIONS	\$18,037.54	
WALMART	\$504.93	
WALNUT RIDGE, INC	\$1,002.50	
WILLIAMS LOCK & KEY	\$60.00	
TOTAL: 7550805710		
COURTHOUSE, RENEWA		\$30,911.52
ATMOS ENERGY	\$1,578.18	
EDDYVILLE WATER	\$1,904.56	
FORTNER GAS CO.	\$439.98	
KENTUCKY UTILITIES	\$14,410.57	
TOTAL: 7550805780		
COURTHOUSE UTILITIE		\$18,333.29
Total Fund Expenditures by Account:		\$55,425.33

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2012

HB 577 Fund

HB 577 FUND EXPENDITURES BY VENDOR NAME

AKRIDGE FARM SUPPLY	\$2,964.16
ARAMARK UNIFORM SERVICES	\$1,005.66
ATMOS ENERGY	\$1,578.18
CINTAS	\$80.00
DENEISE TEFT	\$171.00
EDDYVILLE WATER	\$1,904.56
FIRST LINE	\$89.35
FORTNER GAS CO.	\$439.98
GREG WASHAM	\$160.25
HOMETOWN HEAT & AIR	\$230.00
JAMES SANDERS NURSERY	\$149.70
KENTUCKY UTILITIES	\$14,410.57
KENWAY DISTRIBUTORS INC.	\$82.72
KINGS LAWN CARE	\$1,000.00
KY CORRECTIONAL INDUSTRIES	\$361.00
LAKE BARKLEY TOURISM COMMISS	\$158.74
LAKE PRINTERS	\$276.00
LINDA TRIMM	\$3,100.00
MACS HEATING COOLING & ELEC.	\$384.70
MARSHALL'S CARPET CLEANERS	\$80.00
MCENANEY ENT., LLC	\$19.07
PADUCAH SHOOTERS SUPPLY	\$1,300.00
PAPER SUPPLIES, INC.	\$3,311.79
PROMISE LAND TREE SERVICE	\$500.00
QUILL CORPORATION	\$454.90
REGIONAL GLASS	\$42.00
RON'S SEPTIC TANK & DRAIN	\$728.00
SERVALL, LLC-MURRAY	\$28.33
SOUTHERN EXTERMINATORS CADIZ	\$503.34
SUSAN FOX	\$221.16
TESCO SOLUTIONS	\$18,037.54
WALMART	\$580.15
WALNUT RIDGE, INC	\$1,002.50
WAYNE HENDERSON	\$9.98
WILLIAMS LOCK & KEY	\$60.00
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<i>Total Fund Expenditures by Vendor:</i>	<i>\$55,425.33</i>

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2012***

HB 577 Fund

GROSS WAGES	\$0.00
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<i>Total Fund Disbursements FYE:</i>	\$0.00
	\$55,425.33

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2011</i>	\$16,346.87
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<i>TOTAL INVESTMENTS</i>		\$652,905.85
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<i>TOTAL FUND RECEIPTS</i>		\$47,720.85
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<i>TRANSFERS IN:</i>		\$0.00
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<i>TOTAL FUND DISBURSEMENTS FYE</i>	<i>6/30/2012</i>	(\$55,425.33)
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<i>TRANSFERS OUT:</i>		\$0.00
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<i>ENDING CASH BALANCE</i>	<i>6/30/2012</i>	\$661,548.24
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***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2012***

POOR FARM Fund

<i>Beginning Cash Balance</i>	<i>7/1/2011</i>	<i>\$529.44</i>
<i>Beginning Investments</i>	<i>7/1/2011</i>	<i>\$38,324.95</i>
<i>TOTAL POOR FARM BALANC</i>	<i>7/1/2011</i>	<i>\$38,854.39</i>

POOR FARM FUND RECEIPTS:

INTEREST	<i>\$80.92</i>
<i>Total Fund Receipts:</i>	<i>\$80.92</i>

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2012***

POOR FARM Fund

POOR FARM FUND EXPENDITURES BY ACCOUNT NUMBER

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

		\$0.00

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2012***

POOR FARM Fund

POOR FARM FUND EXPENDITURES BY VENDOR NAME

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

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2012***

POOR FARM Fund

GROSS WAGES

\$0.00

Total Fund Disbursements FYE:

\$0.00

00

BEGINNING CASH BALANCE 7/1/2011

\$529.44

TOTAL INVESTMENTS

\$38,324.95

TOTAL FUND RECEIPTS

\$80.92

TRANSFERS IN:

\$0.00

TOTAL FUND DISBURSEMENTS FYE 6/30/2012

\$0.00

TRANSFERS OUT:

\$0.00

ENDING CASH BALANCE 6/30/2012

\$38,935.31