

# ***Lyon County Fiscal Court***

## ***Annual Settlement***

### ***FYE 6/30/2014***

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

<b><i>Beginning Cash Balance</i></b>	<b><i>7/1/2013</i></b>	<b>\$76,393.82</b>
<b><i>Beginning Investments</i></b>	<b><i>7/1/2013</i></b>	<b>\$2,185,425.67</b>
<b><i>TOTAL GENERAL BALANCE</i></b>	<b><i>7/1/2013</i></b>	<b>\$2,261,819.49</b>

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

REAL PROPERTY TAXES	\$635,169.07
PERSONAL PROPERTY TAXES	\$83,749.42
MOTOR VEHICLE PROP. TAXES	\$142,139.17
DELINQUENT TAXES	\$13,150.24
ALCOHOL TAX	\$42,305.02
DEED TAX	\$33,641.85
TVA LIEU OF TAX	\$224,257.79
CORP LAND	\$131,542.00
FLOOD CONTROL	\$0.00
OCCUPATIONAL LICENSE	\$645.00
ALCOHOL BEVERAGE LICENSE	\$7,250.00
TELECOMMUNICATIONS TAX	\$9,367.50
BIOMASS GRANT	\$16,121.00
KY DELTA RURAL PROJECT	\$43,056.94
DRA GRANT	\$78,931.90
CDBG	\$0.00
STATE REIMBURSEMENT	\$9,878.71
EMA REIMBURSEMENT	\$8,641.70
LITTER GRANT	\$18,785.17
WASTE TIRE GRANT	\$3,000.00
AREA DEVELOPMENT FUND	\$3,640.00
SPAY/NEUTER GRANT	\$1,650.00
AMBULANCE GRANT	\$10,000.00
HOMELAND SECURITY GRANT	\$4,539.00
ELECTION EXP. REFUND	\$0.00
LEGAL PROCESS	\$36.06
AOC RENT	\$140,591.04
SHERIFF, KLEFPF	\$15,117.06
COUNTY EXTENSION REIMBURSEMENT	\$3,500.00

**GENERAL FUND RECEIPTS:**

WATER DISTRICT REIMB	\$9,081.11
CLERK FEES	\$275,623.07
SHERIFF FEES	\$347,152.99
SCHOOL BOARD -PARK	\$5,000.00
GARBAGE RECEIPTS	\$56,447.10
COMM. BLDG. RECEIPTS	\$1,700.00
CONVENTION CENTER RENTALS	\$4,875.00
REIMBURSEMENT	\$0.00
RECYCLE DONATION	\$615.00
VETERANS PLAZA DONATION	\$2,060.00
TRAIL RUN	\$1,725.00
MISCELLANEOUS	\$5,696.24
INTEREST	\$9,788.25

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***Total Fund Receipts:*****\$2,400,469.40**

# ***Lyon County Fiscal Court***

## ***Annual Settlement***

### ***FYE 6/30/2014***

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

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

ALLISON CLAXTON	\$123.50	
<b>TOTAL: 0150011040</b>		<b>FINANCE OFFICER, SAL</b>
BCS ENTERPRISES	\$1,160.00	
DEPT. OF FISH & WILDLIFE	\$77.96	
DOLLAR GENERAL-REGIONS 410526	\$48.25	
LAKE PRINTERS,INC.	\$379.25	
QUILL CORPORATION	\$905.84	
<b>TOTAL: 0150014450</b>		<b>CO. JUDGE/EXEC OFFIC</b>
BCS ENTERPRISES	\$75.00	
MAINSTREET TECHNOLOGIES, INC.	\$2,816.00	
<b>TOTAL: 0150103190</b>		<b>COUNTY CLERK, SOFTW</b>
COMPUTER CONSULTING SERVICES	\$2,806.50	
WALMART COMMUNITY/GEMB	\$148.00	
<b>TOTAL: 0150103480</b>		<b>CO CLERK PROGRAM SU</b>
LYON COUNTY CLERK	\$1,628.55	
ON-SITE TECHNOLOGIES	\$5,123.40	
<b>TOTAL: 0150103680</b>		<b>COUNTY CLERK, PREPA</b>
AKRIDGE	\$35.16	
COMPUTER CONSULTING SERVICES	\$120.00	
DELUXE FOR BUSINESS	\$90.67	
DONNA ROSE COMPANY	\$1,710.00	
FIFTH THIRD BANK	\$42.49	
HARP ENTERPRISES, INC.	\$163.50	
HOLLEY OFFICE PRODUCTS	\$1,193.33	
HOLLINGER METAL EDGE, INC.	\$37.65	
LAKE PRINTERS,INC.	\$1,073.00	
OFFICE TIME SAVERS	\$208.59	
RON COOPER	\$2,109.75	
<b>TOTAL: 0150104450</b>		<b>COUNTY CLERK OFFICE</b>
DATA DESIGN INC.	\$2,005.00	
INTERACT PUBLIC SAFETY SYSTEMS	\$356.40	
<b>TOTAL: 0150153190</b>		<b>SHERIFF, COMPUTER M</b>
AKRIDGE	\$94.87	
BCS ENTERPRISES	\$385.00	
BUDS POLICE SUPPLY	\$756.00	
CARDINAL OFFICE PRODUCTS	\$1,472.31	
GALL'S,INC.	\$53.48	
GULF STATES DISTRIBUTORS	\$396.70	
HOLLEY OFFICE PRODUCTS	\$234.00	
KENT MURPHY	\$157.54	
LAKE PRINTERS,INC.	\$640.50	
SAM ADAMS	\$24.06	
SIEGALS	\$29.95	
SIRCHIE FINGERPRINT LAB	\$20.95	
<b>TOTAL: 0150154450</b>		<b>SHERIFF OFFICE SUPPLI</b>
GALL'S,INC.	\$163.20	

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER**

<b>TOTAL: 0150154460</b>	<b>SHERIFF, EQUIPMENT &amp;</b>		\$163.20
FLEET ONE		\$67.52	
MAX ARNOLD		\$19,958.96	
<b>TOTAL: 0150154550</b>	<b>SHERIFF PETROLEUM P</b>		\$20,026.48
ACCESS SERVICES GROUP, INC.		\$457.00	
ALBERT STINSON		\$80.00	
KENT MURPHY		\$7.75	
KY SHERIFFS' RANCH		\$60.00	
SAM ADAMS		\$218.90	
SHANNON OLIVER		\$105.99	
WAGGONER CLOTHING		\$245.97	
<b>TOTAL: 0150154810</b>	<b>SHERIFF UNIFORMS</b>		\$1,175.61
CAREFREE AUTO		\$280.18	
CAREFREE EXPRESS LUBE		\$843.78	
EDDYVILLE TIRE		\$1,277.83	
HARPER SALVAGE		\$400.00	
KENT MURPHY		\$40.00	
NAPA AUTO PARTS		\$135.02	
TED KINSEY'S PARKWAY		\$944.71	
TRICE HUGHES		\$1,352.84	
WILEY PINSON		\$36.64	
<b>TOTAL: 0150155920</b>	<b>SHERIFF VEHICLE MAIN</b>		\$5,311.00
FREEDOM DODGE		\$25,375.20	
L&W EMERGENCY EQUIPMENT		\$4,947.28	
<b>TOTAL: 0150157230</b>	<b>SHERIFF, VEHICLE PUR</b>		\$30,322.48
COLEMAN DIESEL REPAIR		\$401.54	
<b>TOTAL: 0150203400</b>	<b>CORONER, VEHICLE MN</b>		\$401.54
VISCHER FUNERAL SUPPLIES, INC.		\$2,512.65	
<b>TOTAL: 0150204460</b>	<b>CORONER, FUNCTION S</b>		\$2,512.65
FLEET ONE		\$163.14	
<b>TOTAL: 0150204550</b>	<b>CORONER, PETROLEUM</b>		\$163.14
KY. STATE TREASURER		\$10,356.00	
LYON COUNTY PVA		\$15,233.00	
<b>TOTAL: 0150303670</b>	<b>P.V.A. STATUTORY CON</b>		\$25,589.00
BOB AUSTIN		\$100.00	
KEITH YOUNG		\$100.00	
PAT KILGORE		\$100.00	
SARAH DEFEW		\$100.00	
<b>TOTAL: 0150351990</b>	<b>BD. OF SUPERVISORS, A</b>		\$400.00
COMPUTER KNIGHTS INC.		\$1,749.83	
DENISE SUTTON		\$95.59	
LAKE PRINTERS, INC.		\$451.36	
QUILL CORPORATION		\$97.70	
<b>TOTAL: 0150404450</b>	<b>CO. TREASURER OFFICE</b>		\$2,394.48
BARBARA HICKS		\$105.00	
BEVERLY DUNNING		\$100.00	
CARRIE BARNETT		\$100.00	
CHARLES PRATT		\$100.00	
DATHEL HOLT		\$105.00	
EDWARD G. GEORGEN		\$100.00	
ELIZABETH OLIVER		\$105.00	
ERIN STALLINS		\$100.00	
FRANKLIN KEICHLIN		\$100.00	
FRED AHRENS		\$105.00	
FREDA THOMAS		\$105.00	

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER**

GARY THOMAS	\$105.00	
GLENDA AHRENS	\$10.00	
JAMES L. DUNNING	\$105.00	
JERRY DUNNING	\$105.00	
JOE MERRIMEE	\$100.00	
KARIN AHRENS	\$100.00	
KENNY MARTIN	\$10.00	
KRISTA GRIGG	\$105.00	
MARILYN REIBEL	\$105.00	
RENEE OLIVER	\$100.00	
SANDY RAMEY	\$105.00	
STELLA BARNETT	\$105.00	
STEVEN PYLE	\$100.00	
TAMMY STONE	\$100.00	
WILLIAM E. DUNNING	\$100.00	
<b>TOTAL: 0150651920</b>		<b>ELECTION OFFICERS</b>
JANET WARD	\$225.00	
KAY MCCOLLUM	\$225.00	
SARAH DEFEW	\$225.00	
TEDDY STOVALL	\$225.00	
<b>TOTAL: 0150651930</b>		<b>ELECTION COMMISSION</b>
HARP ENTERPRISES, INC.	\$6,067.63	
<b>TOTAL: 0150653150</b>		<b>ELECTION CONTRACT L</b>
AMERICAN LEGION Post 68	\$25.00	
EDDYVILLE RIVERPORT AUTHORITY	\$25.00	
LAMASCO BAPTIST CHURCH HALL	\$25.00	
LYON COUNTY LIBRARY	\$25.00	
LYON COUNTY RESCUE SQUAD	\$25.00	
SUWANEE FIRE DEPT.	\$25.00	
<b>TOTAL: 0150653470</b>		<b>ELECTION RENTAL POL</b>
AKRIDGE	\$83.94	
CLAYTON TIMMONS	\$30.00	
HARP ENTERPRISES, INC.	\$1,280.73	
THE CABIN DELI	\$134.40	
<b>TOTAL: 0150655990</b>		<b>ELECTION MISC. EXPEN</b>
LYON CO. PLANNING COMMISSION	\$1,000.00	
<b>TOTAL: 0150705070</b>		<b>PLANNING AND ZONING</b>
LAKE BARKLEY PARTNERSHIP	\$10,000.00	
<b>TOTAL: 0150755510</b>		<b>LAKE BARKLEY PARTN</b>
KONICA MINOLTA BUSINESS SOL.	\$68.05	
QUILL CORPORATION	\$872.36	
WADE WHITE	\$307.49	
WILSON OFFICE	\$2,420.28	
<b>TOTAL: 0150804170</b>		<b>DUPLICATION SUPPLIES</b>
CHRISTINE WASHAM	\$29,000.00	
<b>TOTAL: 0150813290</b>		<b>JUDICIAL CENTER, JANI</b>
ARAMARK	\$992.89	
BELSON OUTDOORS, INC.	\$259.05	
FOOD GIANT	\$6.47	
HILLYARD / KENTUCKY	\$75.66	
HOUSTON SECURITY	\$780.00	
PAPER SUPPLIES, INC.	\$491.05	
WALMART COMMUNITY/GEMB	\$675.85	
<b>TOTAL: 0150814060</b>		<b>JUDICIAL CENTER, SUPP</b>
HARTFORD STEAM BOILER	\$20.00	
KY.ASSOC.OF CO. ALL LINES FUND	\$23,516.68	

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER**

<b>TOTAL: 0150815210</b>	<b>JUDICIAL CENTER, INSU</b>		\$23,536.68
AT&T		\$3,895.36	
<b>TOTAL: 0150815730</b>	<b>JUDICIAL CENTER, TEL</b>		\$3,895.36
ATMOS ENERGY		\$3,585.15	
EDDYVILLE WATER DEPT		\$2,799.96	
KY. UTILITIES		\$32,564.44	
<b>TOTAL: 0150815780</b>	<b>JUDICIAL CENTER, UTIL</b>		\$38,949.55
AKRIDGE		\$5,707.91	
AQUA TREAT OF KY		\$2,091.00	
AUTOMATED BUILDING CONCEPTS IN		\$2,166.93	
CMI HEATING & AIR COND., INC.		\$7,045.58	
EDDYVILLE TIRE		\$236.96	
EDDYVILLE WATER DEPT		\$451.00	
H&R AGRI POWER		\$80.73	
KY STATE TREASURER-DEPT OF HSG		\$200.00	
MILLER AUTO PARTS		\$48.48	
NAPA AUTO PARTS		\$6.49	
NES RENTALS		\$1,415.10	
O'CARRA INC		\$500.00	
PREMIER FIRE & SAFETY, INC.		\$301.90	
PROMISE LAND TREE SERVICE LLC		\$550.00	
REGIONAL GLASS INC.		\$3,714.00	
SOUTHERN EXTERMINATORS CADIZ		\$582.50	
STONE ELECTRIC		\$335.00	
THYSENKRUPP ELEVATOR CORP.		\$9,303.96	
<b>TOTAL: 0150815860</b>	<b>JUDICIAL CENTER, MAI</b>		\$34,737.54
FASTNET WIRELESS		\$66,021.00	
FASTNET WIRELESS		\$46,260.90	
<b>TOTAL: 0150917410</b>	<b>INFORMATION TECH, C</b>		\$112,281.90
AT&T		\$1,596.15	
EDDYVILLE WATER DEPT		\$752.56	
FASTNET WIRELESS		\$249.54	
FORTNER LP GAS CO., INC.		\$570.23	
HOMETOWN HEATING & COOLING		\$79.00	
HULTMAN		\$44.89	
KY. UTILITIES		\$3,245.05	
KY.ASSOC.OF CO. ALL LINES FUND		\$3,482.15	
LYON COUNTY RESCUE SQUAD		\$18,311.07	
Q & M WATERSPORTS, INC.		\$9,086.46	
Q & M WATERSPORTS, INC.\		\$67.17	
TOM PEEK		\$350.00	
<b>TOTAL: 0151305070</b>	<b>RESCUE SQUAD CONTRI</b>		\$37,834.27
COLEMAN DIESEL REPAIR		\$2,150.00	
RIVER GRAPHICS, INC.		\$4.20	
<b>TOTAL: 0151353400</b>	<b>EM, VEHICLE MTNSE &amp;</b>		\$2,154.20
ATHLETIC CENTER		\$130.00	
LAKE PRINTERS, INC.		\$110.75	
QUILL CORPORATION		\$7.49	
<b>TOTAL: 0151354450</b>	<b>EMERGENCY SERVICES</b>		\$248.24
AKRIDGE		\$149.94	
FOOD GIANT		\$35.94	
SUNBELT RENTALS, INC.		\$2,373.05	
THE CABIN DELI		\$21.96	
WALMART COMMUNITY/GEMB		\$60.99	
<b>TOTAL: 0151354460</b>	<b>EM, FUNCTION SPECIFI</b>		\$2,641.88
FLEET ONE		\$600.82	

# GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

<b>TOTAL: 0151354550</b>	<b>EMERGENCY MGT, PET</b>		\$600.82
NI GOVERNMENT SERVICES INC.		\$885.95	
VERIZON WIRELESS		\$880.81	
<b>TOTAL: 0151355730</b>	<b>EMERGENCY MGNT TEL</b>		\$1,766.76
BOB LANGHI		\$75.41	
ERIC NELSON		\$110.77	
LEON RILEY FORD		\$83.50	
RIVER GRAPHICS, INC.		\$565.75	
WEST KY EMERG. MANAGERS ASSOC.		\$75.00	
<b>TOTAL: 0151355990</b>	<b>EMERGENCY MGNT MIS</b>		\$910.43
BOUND TREE MEDICAL, LLC		\$4,161.84	
LYON CO AMBULANCE SERVICE		\$10,000.00	
<b>TOTAL: 0151404460</b>	<b>AMBULANCE, FUNCTIO</b>		\$14,161.84
PENNYRILE NARCOTICS TASK FORCE		\$2,703.67	
<b>TOTAL: 0151603530</b>	<b>DRUG ENFORCEMENT N</b>		\$2,703.67
CITY OF EDDYVILLE		\$10,000.00	
<b>TOTAL: 0151605070</b>	<b>DRUG ENFORCEMENT C</b>		\$10,000.00
KENTUCKY STATE TREASURER		\$1,010.00	
<b>TOTAL: 0151759030</b>	<b>PUBLIC ADVOCACY</b>		\$1,010.00
CRITTENDEN COUNTY FISCAL COURT		\$2,400.00	
<b>TOTAL: 0152053140</b>	<b>ANIMAL CONTROL, CON</b>		\$2,400.00
CAREFREE EXPRESS LUBE		\$542.89	
EDDYVILLE TIRE		\$188.90	
<b>TOTAL: 0152053400</b>	<b>VEHICLE, MAINTENANC</b>		\$731.79
LYON COUNTY ANIMAL HOSPITAL		\$825.00	
WILLIAMS VETERINARY CLINIC		\$565.00	
<b>TOTAL: 0152053840</b>	<b>ANIMAL CONTROL SPAY</b>		\$1,390.00
AKRIDGE		\$556.78	
<b>TOTAL: 0152054020</b>	<b>POUND SUPPLIES &amp; EQU</b>		\$556.78
WENTAW BP		\$2,366.47	
<b>TOTAL: 0152054550</b>	<b>PETROLEUM PRODUCTS</b>		\$2,366.47
LYON COUNTY ANIMAL HOSPITAL		\$130.00	
<b>TOTAL: 0152055170</b>	<b>VETERINARY CLINIC SE</b>		\$130.00
4-H LIVESTOCK CLUB		\$400.00	
AKRIDGE		\$453.40	
ARAMARK		\$638.92	
ARCMATE MANUFACTURING CORP.		\$572.82	
AT&T		\$1,052.54	
B.C. MINISTRIES, INC.		\$400.00	
CELEBRATE RECOVERY/LYON COUNTY		\$400.00	
CRS HOLDING OF AMERICA, LLC		\$1,277.18	
EDDYVILLE 1ST BAPTIST YOUTH		\$400.00	
EDDYVILLE METHODIST SR. YOUTH		\$400.00	
EDDYVILLE WATER DEPT		\$326.28	
FAIRVIEW HONDURAS MISSION TEAM		\$400.00	
HEBRON BAPTIST CHURCH		\$400.00	
JOPPA LODGE 167		\$400.00	
KY. UTILITIES		\$802.75	
LAKE PRINTERS, INC.		\$136.00	
LAMASCO FRIENDS RELAY FOR LIFE		\$400.00	
LANAN		\$400.00	
LANE'S MOBILE JOHN INC.		\$900.00	
LYON CO HIGH SCHOOL SOFTBALL		\$400.00	
LYON CO. 4H CLUB		\$400.00	
LYON CO. 4H HORSE CLUB		\$400.00	

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER**

LYON COUNTY ADULT EDUCATION	\$400.00	
LYON COUNTY BACKBOARD CLUB	\$400.00	
LYON COUNTY HIGH FCCLA	\$400.00	
LYON COUNTY HS BASS FISHING	\$400.00	
MACEDONIA BAPTIST CHURCH MISS	\$400.00	
MIDDLE SCHOOL BASEBALL	\$400.00	
OAK GROVE COMMUNITY RFL	\$400.00	
PROJECT PROM	\$400.00	
QUILL CORPORATION	\$17.08	
RIVER GRAPHICS, INC.	\$48.00	
<b>TOTAL: 0152123480 SOLID WASTE, PROGRA</b>		\$14,624.97
KY. STATE TREASURER	\$20,131.34	
PROMISE LAND TREE SERVICE LLC	\$7,354.12	
<b>TOTAL: 0152123980 SOLID WASTE CONTRAC</b>		\$27,485.46
LIBERTY TIRE RECYCLING, LLC	\$3,000.20	
<b>TOTAL: 0152124790 SOLID WASTE TIRES</b>		\$3,000.20
FREEDOM WASTE SERVICE	\$6,929.65	
MADISONVILLE DISPOSAL	\$41,371.19	
REPUBLIC SERVICES #796	\$1,010.52	
WASTE PATH SERVICES, LLC	\$12,069.18	
<b>TOTAL: 0152153660 SOLID WASTE COLLECT</b>		\$61,380.54
U.S. BANK CT-LOUISVILLE, KY	\$9,046.22	
<b>TOTAL: 0152156020 LEASE/PURCHASE WATE</b>		\$9,046.22
CRS HOLDING OF AMERICA, LLC	\$373.95	
RIVER GRAPHICS, INC.	\$77.43	
WADE WHITE	\$635.70	
<b>TOTAL: 0152174680 RECYCLING SUPPLIES &amp;</b>		\$1,087.08
BAPTIST HEALTH MADISONVILLE IN	\$12.29	
LISA GALUSHA	\$42,471.55	
<b>TOTAL: 0152323980 KY DELTA RURAL PROJ</b>		\$42,483.84
LYON COUNTY CONSERVATION DIST	\$54,250.00	
<b>TOTAL: 0152355070 SOIL &amp; WATER CONSER</b>		\$54,250.00
AKRIDGE	\$59.97	
MAC'S HEATING & COOLING	\$121.03	
PREMIER FIRE & SAFETY, INC.	\$2,426.60	
<b>TOTAL: 0153055070 SENIOR CITIZEN CONTR</b>		\$2,607.60
ACETY ARC, INC.	\$47.32	
ADAMS CONCRETE & CONSTRUCTION	\$11,500.00	
AKRIDGE	\$9,855.79	
ARAMARK	\$3,422.33	
ATHLETIC CENTER	\$322.00	
BLUEGRASS SERVICE & SUPPLY	\$1,414.50	
BOBBY WILLIAMS	\$39.08	
C&C FENCE CO.	\$606.50	
C.F.I. LAWN & GARDEN EQUIPMENT	\$60.66	
CHINA BUFFET	\$240.50	
DAN GOSSETT	\$30.00	
DOLLAR GENERAL-REGIONS 410526	\$624.55	
EDDYVILLE TIRE	\$704.84	
EDDYVILLE WATER DEPT	\$14,260.31	
FARM PLAN	\$539.99	
FERRELLGAS	\$1,017.37	
FOOD GIANT	\$1,425.65	
GO GREEN LAWN CARE, LLC	\$1,217.00	
GRAINGER	\$382.39	
H&R AGRI POWER	\$80.74	



**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER**

HILLYARD / KENTUCKY	\$477.66	
KY. UTILITIES	\$16,769.70	
LAFARGE WEST INC.	\$80.35	
LAMASCO FRIENDS RELAY FOR LIFE	\$21.00	
LANE'S MOBILE JOHN INC.	\$105.00	
LITTLE TRACTOR & EQUIP	\$52.01	
MCENANEY ENTERPRISES, LLC	\$1,060.19	
MEUTH CONSTRUCTION SUPPLY, INC	\$2,806.60	
MILLER AUTO PARTS	\$559.14	
NAPA AUTO PARTS	\$65.72	
O'NEAL MELTON & SONS INC.	\$280.00	
PITMAN TRUCKING, INC.	\$668.47	
POWELL'S METAL SALES, INC.	\$1,426.00	
QUILL CORPORATION	\$388.28	
REGIONAL GLASS INC.	\$128.00	
RIVER GRAPHICS, INC.	\$182.40	
SOUTHERN EXTERMINATORS CADIZ	\$507.50	
THE CABIN DELI	\$643.77	
TITAN INDUSTRIAL CHEMICALS	\$497.30	
TOM PEEK	\$50.80	
VICKI KIRTLEY	\$238.60	
WADE WHITE	\$58.00	
WALMART COMMUNITY/GEMB	\$271.68	
WENDY'S	\$397.51	
WEST KY RENTAL OF PRINCETON	\$280.00	
WILLIAMS LOCK & KEY	\$70.00	
YOUNG IMPLEMENT CO., INC.	\$394.92	
<b>TOTAL: 0153155070 CHILDREN AND YOUTH</b>		\$76,272.12
ADAMS CONCRETE & CONSTRUCTION	\$24,150.00	
AKRIDGE	\$1,197.32	
BORAL BRICKS	\$1,345.00	
DENEISE TEFT	\$1,335.25	
DOLLAR GENERAL-REGIONS 410526	\$6.05	
FOOD GIANT	\$90.90	
HENRY & HENRY MONUMENTS	\$47,511.00	
MCENANEY ENTERPRISES, LLC	\$50.32	
RIVER GRAPHICS, INC.	\$164.40	
TIMES LEADER	\$975.00	
<b>TOTAL: 0153254310 VETERANS MEMORIAL</b>		\$76,825.24
FAYE'S CUSTOM EMBROIDERY	\$600.00	
HOPE FOOD BANK	\$1,125.00	
<b>TOTAL: 0153303480 HOPE PROGRAM SUPPO</b>		\$1,725.00
AKRIDGE	\$543.57	
ARAMARK	\$319.33	
AT&T	\$1,479.72	
CAROL BRIDGES	\$50.00	
COMMERCIAL DOOR & HARDWARE	\$378.25	
FARM PLAN	\$9.98	
HILLYARD / KENTUCKY	\$1,891.47	
KY. UTILITIES	\$3,680.89	
SOUTHERN EXTERMINATORS CADIZ	\$331.25	
WADE WHITE	\$54.74	
WILLIAMS LOCK & KEY	\$135.00	
<b>TOTAL: 0154013480 PARK, COMMUNITY BUI</b>		\$8,874.20
U.S. BANK CT-LOUISVILLE, KY	\$47,979.22	
<b>TOTAL: 0154016020 PARK RENOVATION LEA</b>		\$47,979.22
ADAMS CONCRETE & CONSTRUCTION	\$4,500.00	

**GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER**

<b>TOTAL: 0154017180</b>	<b>Park Construction Project</b>		<b>\$4,500.00</b>
AKRIDGE	\$1,148.81		
ARAMARK	\$319.33		
CAROL BRIDGES	\$75.00		
DAVIS GREENHOUSES, INC.	\$88.95		
DOLLAR GENERAL-REGIONS 410526	\$55.50		
DOUGS POWER WASHING	\$75.00		
FARM PLAN	\$9.99		
FERRELLGAS	\$3,720.88		
FOOD GIANT	\$63.81		
HILLYARD / KENTUCKY	\$2,189.97		
HOMETOWN HEATING & COOLING	\$4,546.97		
KY. UTILITIES	\$5,742.51		
LAKE PRINTERS, INC.	\$547.40		
OASIS SOUTHWEST GRILL	\$43.50		
O'CARRA INC	\$570.00		
PATRICIA PEEK	\$375.00		
SOUTHERN EXTERMINATORS CADIZ	\$371.25		
WADE WHITE	\$54.74		
WALMART COMMUNITY/GEMB	\$42.84		
<b>TOTAL: 0154203480</b>	<b>PARK, CONVENTION CE</b>		<b>\$20,041.45</b>
ABBOTT FURNACE COMPANY	\$14,371.00		
HENRY COUNTY HARDWOODS	\$750.00		
WESTERN KENTUCKY DOOR, INC.	\$100.00		
WYATT BROTHERS, LLC	\$1,000.00		
<b>TOTAL: 0180995480</b>	<b>BIOMASS GRANT PROJE</b>		<b>\$16,221.00</b>
HERALD LEDGER	\$6,972.50		
TIMES LEADER	\$328.20		
WADE WHITE	\$239.88		
<b>TOTAL: 0191003020</b>	<b>ADVERTISING</b>		<b>\$7,540.58</b>
KY STATE TREASURER	\$17,904.54		
ROMAINE & ASSOCIATES, PLLC	\$9,100.00		
<b>TOTAL: 0191003070</b>	<b>AUDITING SERVICES</b>		<b>\$27,004.54</b>
BCS ENTERPRISES	\$1,713.88		
COMPUTER KNIGHTS INC.	\$1,800.00		
HARPER CONSULTING	\$1,300.00		
REDWING BUSINESS SYSTEMS. INC.	\$629.00		
<b>TOTAL: 0191003190</b>	<b>COMPUTER SOFTWARE</b>		<b>\$5,442.88</b>
BOEHL STOPHER & GRAVES, LLP	\$634.65		
<b>TOTAL: 0191003320</b>	<b>LEGAL FEES</b>		<b>\$634.65</b>
KACO INSURANCE AGENCY	\$310.00		
KY.ASSOC.OF CO. ALL LINES FUND	\$43,165.74		
<b>TOTAL: 0191005210</b>	<b>INSURANCE, ALL</b>		<b>\$43,475.74</b>
KACO INSURANCE AGENCY	\$4,072.00		
<b>TOTAL: 0191005310</b>	<b>OFFICIAL BONDS</b>		<b>\$4,072.00</b>
KACTFO	\$50.00		
KENTUCKY SHERIFFS ASSOCIATION	\$428.00		
KMCA	\$740.00		
KY COUNTY CLERK'S ASSOCIATION	\$480.00		
KY WESTERN WATERLAND	\$412.50		
KY. ASSOC. OF COUNTIES	\$800.00		
KY. COAL COUNTY COALITION, INC.	\$300.00		
KY.CO.JUDGE/EXEC. ASSOC.	\$882.00		
PADD	\$2,494.00		
PENNYRILE RC&D COUNCIL, INC.	\$400.00		
<b>TOTAL: 0191005510</b>	<b>MEMBERSHIPS/ALL</b>		<b>\$6,986.50</b>

JOANNE DEAN		\$6.70	
KENT MURPHY		\$104.95	
PITNEY BOWES INC.		\$452.94	
POSTMASTER		\$4,078.34	
QUILL CORPORATION		\$73.98	
U.S. POSTAL SERVICE		\$2,500.00	
US POSTAL SERVICE		\$1,000.00	
<b>TOTAL: 0191005630</b>	<b>POSTAGE</b>		\$8,216.91
AT&T		\$2,192.09	
AT&T MOBILITY		\$1,956.33	
VERIZON WIRELESS		\$1,705.36	
WALMART COMMUNITY/GEMB		\$91.81	
<b>TOTAL: 0191005730</b>	<b>TELEPHONE SERVICES</b>		\$5,945.59
BUDDY L. NICHOLS		\$3,011.52	
CHARLES FERGUSON		\$627.25	
DENISE SUTTON		\$1,000.33	
FIFTH THIRD BANK		\$2,026.42	
GALT HOUSE		\$1,415.96	
KACO CONFERENCE		\$1,000.00	
KACTFO		\$125.00	
KATHY COURSEY		\$43.24	
KENT MURPHY		\$1,374.65	
KMCA		\$490.00	
KRIS DUNN		\$826.21	
KRISTY DORROH		\$208.70	
KY. ASSOC. OF COUNTIES		\$130.00	
KY.CO.JUDGE/EXEC. ASSOC.		\$1,055.00	
LOCAL ISSUES CONFERENCE, INC.		\$525.00	
RONALD FOX		\$38.43	
RONNIE PATTON		\$1,095.66	
SARAH DEFEW		\$1,822.63	
SHANNON OLIVER		\$60.96	
STEPHANIE GRIFFITH		\$430.59	
WADE WHITE		\$2,398.64	
WILEY PINSON		\$22.52	
<b>TOTAL: 0191005760</b>	<b>OFFICIAL TRAVEL</b>		\$19,728.71
Asian Bowfishing		\$600.00	
JAIME GREEN		\$125.00	
KY STATE TREASURER		\$1,827.00	
KY. STATE TREASURER		\$30.00	
KY. UTILITIES		\$269.16	
LYON COUNTY HIGH FCCLA		\$500.00	
MARGARET CHAMBERS		\$15.00	
RON CLAXTON		\$15.00	
VETERANS VAN FUND		\$500.00	
<b>TOTAL: 0191005990</b>	<b>MISCELLANEOUS EXPE</b>		\$3,881.16

\$1,071,580.16

# ***Lyon County Fiscal Court***

## ***Annual Settlement***

### ***FYE 6/30/2014***

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

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

4-H LIVESTOCK CLUB	\$400.00
ABBOTT FURNACE COMPANY	\$14,371.00
ACCESS SERVICES GROUP, INC.	\$457.00
ACETY ARC, INC.	\$47.32
ADAMS CONCRETE & CONSTRUCTION	\$40,150.00
AKRIDGE	\$19,887.46
ALBERT STINSON	\$80.00
ALLISON CLAXTON	\$123.50
AMERICAN LEGION Post 68	\$25.00
AQUA TREAT OF KY	\$2,091.00
ARAMARK	\$5,692.80
ARCMATE MANUFACTURING CORP.	\$572.82
Asian Bowfishing	\$600.00
AT&T	\$10,215.86
AT&T MOBILITY	\$1,956.33
ATHLETIC CENTER	\$452.00
ATMOS ENERGY	\$3,585.15
AUTOMATED BUILDING CONCEPTS IN	\$2,166.93
B.C. MINISTRIES, INC.	\$400.00
BAPTIST HEALTH MADISONVILLE IN	\$12.29
BARBARA HICKS	\$105.00
BCS ENTERPRISES	\$3,333.88
BELSON OUTDOORS, INC.	\$259.05
BEVERLY DUNNING	\$100.00
BLUEGRASS SERVICE & SUPPLY	\$1,414.50
BOB AUSTIN	\$100.00
BOB LANGHI	\$75.41
BOBBY WILLIAMS	\$39.08
BOEHL STOPHER & GRAVES, LLP	\$634.65
BORAL BRICKS	\$1,345.00
BOUND TREE MEDICAL, LLC	\$4,161.84
BUDDY L. NICHOLS	\$3,011.52
BUDS POLICE SUPPLY	\$756.00
C&C FENCE CO.	\$606.50
C.F.I. LAWN & GARDEN EQUIPMENT	\$60.66
CARDINAL OFFICE PRODUCTS	\$1,472.31
CAREFREE AUTO	\$280.18
CAREFREE EXPRESS LUBE	\$1,386.67
CAROL BRIDGES	\$125.00
CARRIE BARNETT	\$100.00
CELEBRATE RECOVERY/LYON COUNTY	\$400.00
CHARLES FERGUSON	\$627.25
CHARLES PRATT	\$100.00
CHINA BUFFET	\$240.50
CHRISTINE WASHAM	\$29,000.00
CITY OF EDDYVILLE	\$10,000.00
CLAYTON TIMMONS	\$30.00
CMi HEATING & AIR COND., INC.	\$7,045.58
COLEMAN DIESEL REPAIR	\$2,551.54

**GENERAL FUND EXPENDITURES BY VENDOR NAME**

COMMERCIAL DOOR & HARDWARE	\$378.25
COMPUTER CONSULTING SERVICES	\$2,926.50
COMPUTER KNIGHTS INC.	\$3,549.83
CRITTENDEN COUNTY FISCAL COURT	\$2,400.00
CRS HOLDING OF AMERICA, LLC	\$1,651.13
DAN GOSSETT	\$30.00
DATA DESIGN INC.	\$2,005.00
DATHEL HOLT	\$105.00
DAVIS GREENHOUSES, INC.	\$88.95
DELUXE FOR BUSINESS	\$90.67
DENEISE TEFT	\$1,335.25
DENISE SUTTON	\$1,095.92
DEPT. OF FISH & WILDLIFE	\$77.96
DOLLAR GENERAL-REGIONS 410526	\$734.35
DONNA ROSE COMPANY	\$1,710.00
DOUGS POWER WASHING	\$75.00
EDDYVILLE 1ST BAPTIST YOUTH	\$400.00
EDDYVILLE METHODIST SR. YOUTH	\$400.00
EDDYVILLE RIVERPORT AUTHORITY	\$25.00
EDDYVILLE TIRE	\$2,408.53
EDDYVILLE WATER DEPT	\$18,590.11
EDWARD G. GEORGEN	\$100.00
ELIZABETH OLIVER	\$105.00
ERIC NELSON	\$110.77
ERIN STALLINS	\$100.00
FAIRVIEW HONDURAS MISSION TEAM	\$400.00
FARM PLAN	\$559.96
FASTNET WIRELESS	\$66,270.54
FASTNET WIRELESS	\$46,260.90
FAYE'S CUSTOM EMBROIDERY	\$600.00
FERRELLGAS	\$4,738.25
FIFTH THIRD BANK	\$2,068.91
FLEET ONE	\$831.48
FOOD GIANT	\$1,622.77
FORTNER LP GAS CO., INC.	\$570.23
FRANKLIN KEICHLINE	\$100.00
FRED AHRENS	\$105.00
FREDA THOMAS	\$105.00
FREEDOM DODGE	\$25,375.20
FREEDOM WASTE SERVICE	\$6,929.65
GALL'S, INC.	\$216.68
GALT HOUSE	\$1,415.96
GARY THOMAS	\$105.00
GLENDA AHRENS	\$10.00
GO GREEN LAWN CARE, LLC	\$1,217.00
GRAINGER	\$382.39
GULF STATES DISTRIBUTORS	\$396.70
H&R AGRI POWER	\$161.47
HARP ENTERPRISES, INC.	\$7,511.86
HARPER CONSULTING	\$1,300.00
HARPER SALVAGE	\$400.00
HARTFORD STEAM BOILER	\$20.00
HEBRON BAPTIST CHURCH	\$400.00
HENRY & HENRY MONUMENTS	\$47,511.00
HENRY COUNTY HARDWOODS	\$750.00
HERALD LEDGER	\$6,972.50
HILLYARD / KENTUCKY	\$4,634.76
HOLLEY OFFICE PRODUCTS	\$1,427.33

**GENERAL FUND EXPENDITURES BY VENDOR NAME**

HOLLINGER METAL EDGE, INC.	\$37.65
HOMETOWN HEATING & COOLING	\$4,625.97
HOPE FOOD BANK	\$1,125.00
HOUSTON SECURITY	\$780.00
HULTMAN	\$44.89
INTERACT PUBLIC SAFETY SYSTEMS	\$356.40
JAIME GREEN	\$125.00
JAMES L. DUNNING	\$105.00
JANET WARD	\$225.00
JERRY DUNNING	\$105.00
JOANNE DEAN	\$6.70
JOE MERRIMEE	\$100.00
JOPPA LODGE 167	\$400.00
KACO CONFERENCE	\$1,000.00
KACO INSURANCE AGENCY	\$4,382.00
KACTFO	\$175.00
KARIN AHRENS	\$100.00
KATHY COURSEY	\$43.24
KAY MCCOLLUM	\$225.00
KEITH YOUNG	\$100.00
KENNY MARTIN	\$10.00
KENT MURPHY	\$1,684.89
KENTUCKY SHERIFFS ASSOCIATION	\$428.00
KENTUCKY STATE TREASURER	\$1,010.00
KMCA	\$1,230.00
KONICA MINOLTA BUSINESS SOL.	\$68.05
KRIS DUNN	\$826.21
KRISTA GRIGG	\$105.00
KRISTY DORROH	\$208.70
KY COUNTY CLERK'S ASSOCIATION	\$480.00
KY SHERIFFS' RANCH	\$60.00
KY STATE TREASURER	\$19,731.54
KY STATE TREASURER-DEPT OF HSG	\$200.00
KY WESTERN WATERLAND	\$412.50
KY. ASSOC. OF COUNTIES	\$930.00
KY. COAL COUNTY COALITION, INC.	\$300.00
KY. STATE TREASURER	\$30,517.34
KY. UTILITIES	\$63,074.50
KY.ASSOC.OF CO. ALL LINES FUND	\$70,164.57
KY.CO.JUDGE/EXEC. ASSOC.	\$1,937.00
L&W EMERGENCY EQUIPMENT	\$4,947.28
LAFARGE WEST INC.	\$80.35
LAKE BARKLEY PARTNERSHIP	\$10,000.00
LAKE PRINTERS, INC.	\$3,338.26
LAMASCO BAPTIST CHURCH HALL	\$25.00
LAMASCO FRIENDS RELAY FOR LIFE	\$421.00
LANAN	\$400.00
LANE'S MOBILE JOHN INC.	\$1,005.00
LEON RILEY FORD	\$83.50
LIBERTY TIRE RECYCLING, LLC	\$3,000.20
LISA GALUSHA	\$42,471.55
LITTLE TRACTOR & EQUIP	\$52.01
LOCAL ISSUES CONFERENCE, INC.	\$525.00
LYON CO AMBULANCE SERVICE	\$10,000.00
LYON CO HIGH SCHOOL SOFTBALL	\$400.00
LYON CO. 4H CLUB	\$400.00
LYON CO. 4H HORSE CLUB	\$400.00
LYON CO. PLANNING COMMISSION	\$1,000.00

**GENERAL FUND EXPENDITURES BY VENDOR NAME**

LYON COUNTY ADULT EDUCATION	\$400.00
LYON COUNTY ANIMAL HOSPITAL	\$955.00
LYON COUNTY BACKBOARD CLUB	\$400.00
LYON COUNTY CLERK	\$1,628.55
LYON COUNTY CONSERVATION DIST	\$54,250.00
LYON COUNTY HIGH FCCLA	\$900.00
LYON COUNTY HS BASS FISHING	\$400.00
LYON COUNTY LIBRARY	\$25.00
LYON COUNTY PVA	\$15,233.00
LYON COUNTY RESCUE SQUAD	\$18,336.07
MACEDONIA BAPTIST CHURCH MISS	\$400.00
MAC'S HEATING & COOLING	\$121.03
MADISONVILLE DISPOSAL	\$41,371.19
MAINSTREET TECHNOLOGIES, INC.	\$2,816.00
MARGARET CHAMBERS	\$15.00
MARILYN REIBEL	\$105.00
MAX ARNOLD	\$19,958.96
MCENANEY ENTERPRISES, LLC	\$1,110.51
MEUTH CONSTRUCTION SUPPLY, INC	\$2,806.60
MIDDLE SCHOOL BASEBALL	\$400.00
MILLER AUTO PARTS	\$607.62
NAPA AUTO PARTS	\$207.23
NES RENTALS	\$1,415.10
NI GOVERNMENT SERVICES INC.	\$885.95
OAK GROVE COMMUNITY RFL	\$400.00
OASIS SOUTHWEST GRILL	\$43.50
O'CARRA INC	\$1,070.00
OFFICE TIME SAVERS	\$208.59
O'NEAL MELTON & SONS INC.	\$280.00
ON-SITE TECHNOLOGIES	\$5,123.40
PADD	\$2,494.00
PAPER SUPPLIES, INC.	\$491.05
PAT KILGORE	\$100.00
PATRICIA PEEK	\$375.00
PENNYRILE NARCOTICS TASK FORCE	\$2,703.67
PENNYRILE RC&D COUNCIL, INC.	\$400.00
PITMAN TRUCKING, INC.	\$668.47
PITNEY BOWES INC.	\$452.94
POSTMASTER	\$4,078.34
POWELL'S METAL SALES, INC.	\$1,426.00
PREMIER FIRE & SAFETY, INC.	\$2,728.50
PROJECT PROM	\$400.00
PROMISE LAND TREE SERVICE LLC	\$7,904.12
Q & M WATERSPORTS, INC.	\$9,086.46
Q & M WATERSPORTS, INC.\	\$67.17
QUILL CORPORATION	\$2,362.73
REDWING BUSINESS SYSTEMS. INC.	\$629.00
REGIONAL GLASS INC.	\$3,842.00
RENEE OLIVER	\$100.00
REPUBLIC SERVICES #796	\$1,010.52
RIVER GRAPHICS, INC.	\$1,042.18
ROMAINE & ASSOCIATES, PLLC	\$9,100.00
RON CLAXTON	\$15.00
RON COOPER	\$2,109.75
RONALD FOX	\$38.43
RONNIE PATTON	\$1,095.66
SAM ADAMS	\$242.96
SANDY RAMEY	\$105.00

**GENERAL FUND EXPENDITURES BY VENDOR NAME**

SARAH DEFEW	\$2,147.63
SHANNON OLIVER	\$166.95
SIEGALS	\$29.95
SIRCHIE FINGERPRINT LAB	\$20.95
SOUTHERN EXTERMINATORS CADIZ	\$1,792.50
STELLA BARNETT	\$105.00
STEPHANIE GRIFFITH	\$430.59
STEVEN PYLE	\$100.00
STONE ELECTRIC	\$335.00
SUNBELT RENTALS, INC.	\$2,373.05
SUWANEE FIRE DEPT.	\$25.00
TAMMY STONE	\$100.00
TED KINSEY'S PARKWAY	\$944.71
TEDDY STOVALL	\$225.00
THE CABIN DELI	\$800.13
THYSSENKRUPP ELEVATOR CORP.	\$9,303.96
TIMES LEADER	\$1,303.20
TITAN INDUSTRIAL CHEMICALS	\$497.30
TOM PEEK	\$400.80
TRICE HUGHES	\$1,352.84
U.S. BANK CT-LOUISVILLE, KY	\$57,025.44
U.S. POSTAL SERVICE	\$2,500.00
US POSTAL SERVICE	\$1,000.00
VERIZON WIRELESS	\$2,586.17
VETERANS VAN FUND	\$500.00
VICKI KIRTLEY	\$238.60
VISCHER FUNERAL SUPPLIES, INC.	\$2,512.65
WADE WHITE	\$3,749.19
WAGGONER CLOTHING	\$245.97
WALMART COMMUNITY/GEMB	\$1,291.17
WASTE PATH SERVICES, LLC	\$12,069.18
WENDY'S	\$397.51
WENTAW BP	\$2,366.47
WEST KY EMERG. MANAGERS ASSOC.	\$75.00
WEST KY RENTAL OF PRINCETON	\$280.00
WESTERN KENTUCKY DOOR, INC.	\$100.00
WILEY PINSON	\$59.16
WILLIAM E. DUNNING	\$100.00
WILLIAMS LOCK & KEY	\$205.00
WILLIAMS VETERINARY CLINIC	\$565.00
WILSON OFFICE	\$2,420.28
WYATT BROTHERS, LLC	\$1,000.00
YOUNG IMPLEMENT CO., INC.	\$394.92

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**Total Fund Expenditures by Vendor:****\$1,071,580.16**



# ***Lyon County Fiscal Court***

## ***Annual Settlement***

### ***FYE 6/30/2014***

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

GROSS WAGES	\$980,142.34
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SOCIAL SECURITY	\$55,336.87
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RETIREMENT	\$175,643.08
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EMPLOYEE INSURANCE	\$144,499.53
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UNEMPLOYMENT INSURANCE	\$3,743.08
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WORKMAN'S COMPENSATION	\$13,729.15
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MEDICARE	\$12,941.53
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<b><i>Total Fund Disbursements FYE:</i></b>	<b><i>\$2,457,615.74</i></b>
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<b><i>BEGINNING CASH BALANCE</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$76,393.82</i></b>
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<b><i>TOTAL INVESTMENTS</i></b>	<b><i>\$2,185,425.67</i></b>
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<b><i>TOTAL FUND RECEIPTS</i></b>	<b><i>\$2,400,469.40</i></b>
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<b><i>TRANSFERS IN:</i></b>	<b><i>\$0.00</i></b>
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<b><i>TOTAL FUND DISBURSMENTS FYE</i></b>	<b><i>6/30/2014</i></b>	<b><i>(\$2,457,615.74)</i></b>
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<b><i>TRANSFERS OUT:</i></b>	<b><i>(\$175,000.00)</i></b>
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<b><i>ENDING CASH BALANCE</i></b>	<b><i>6/30/2014</i></b>	<b><i>\$2,029,673.15</i></b>
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# ***Lyon County Fiscal Court***

## ***Annual Settlement***

### ***FYE 6/30/2014***

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

<b><i>Beginning Cash Balance</i></b>	<b><i>7/1/2013</i></b>	\$21,478.13
<b><i>Beginning Investments</i></b>	<b><i>7/1/2013</i></b>	\$420,222.32
<b><i>TOTAL ROAD BALANCE</i></b>	<b><i>7/1/2013</i></b>	\$441,700.45

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

NATIONAL FOREST PILT	\$49,119.22
STATE REIMBURSEMENT	\$3,221.08
DEAD ANIMAL GRANT	\$5,000.00
TRANSPORTATION CABINET	\$173,832.16
TRUCK LICENSE DIST.	\$199,594.04
DRIVERS LICENSE REFUND	\$772.25
COUNTY ROAD AID	\$895,251.00
EQUIPMENT SALE	\$129,935.00
LYON COUNTY AMBULANCE GAS REIM	\$26,833.67
RECYCLING RECEIPTS	\$6,508.65
INSURANCE PROCEEDS	\$6,663.74
PACS REIMBURSEMENT	\$0.00
MISCELLANEOUS	\$22,985.88
INTEREST	\$1,278.47

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<b><i>Total Fund Receipts:</i></b>	\$1,520,995.16
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# ***Lyon County Fiscal Court***

## ***Annual Settlement***

### ***FYE 6/30/2014***

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

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

FOOD GIANT	\$25.54	
LAKE PRINTERS	\$206.35	
QUILL	\$308.52	
TOMMY MELTON	\$15.89	
US SAFETY COMPLIANCE	\$289.50	
<b>TOTAL: 0261034450</b>		<b>\$845.80</b>
<b>OFFICE SUPPLIES</b>		
AT&T	\$2,092.00	
AT&T MOBILITY	\$1,923.00	
VERIZON WIRELESS	\$228.47	
<b>TOTAL: 0261035730</b>		<b>\$4,243.47</b>
<b>TELEPHONE SERVICES</b>		
EDDYVILLE WATER DEPT	\$326.28	
KY.UTILITIES	\$4,060.76	
<b>TOTAL: 0261035780</b>		<b>\$4,387.04</b>
<b>UTILITIES</b>		
AMBASSADOR STEEL FABRICATION	\$907.34	
BACON FARMER WORKMAN ENG.	\$3,500.00	
GRADY WHITE CONSTRUCTION	\$1,050.00	
GUESS TREE SERVICE	\$1,100.00	
JIM SMITH CONTRACTING CO.,INC.	\$554,820.89	
PITMAN TRUCKING INC	\$7,113.09	
PRESTRESS SERVICES INDUSTRIES	\$130,548.00	
PROMISE LAND	\$800.00	
SKYLINE STEEL, LLC	\$12,071.75	
SWIFT & STALEY INC.	\$600.00	
<b>TOTAL: 0261053150</b>		<b>\$712,511.07</b>
<b>ROAD MAINTENANCE/C</b>		
AKRIDGE	\$6,941.58	
BT TOOL & HYDRAULIC REPAIR	\$825.00	
COLEMAN AUTO PARTS	\$959.94	
COLEMAN DIESEL REPAIR	\$8,737.90	
ED'S MUFFLER	\$850.00	
FARM PLAN	\$1,726.90	
FASTENAL COMPANY	\$184.97	
H&R AGRI POWER	\$20,080.65	
IMPCO, INC.	\$3,273.99	
JACKSON PURCHASE2-WAY RADIO IN	\$105.00	
JOHN DEERE FINANCIAL	\$4,573.25	
JONES STEEL, INC.	\$199.89	
McKEEL EQUIPMENT CO.	\$7,547.24	
MILLER AUTO PARTS	\$1,566.74	
NAPA	\$191.61	
PAUL HOLT	\$300.00	
PR DIAMOND PRODUCTS, INC.	\$454.00	
PRESENTATION SOLUTIONS	\$293.43	
PUTNAM COLLISION REPAIR	\$5,190.13	
SCHAEFFER'S MFG. CO.	\$935.40	
STINNETT TRUCK REPAIR & TOWING	\$250.00	
STINNETT TRUCK TOWING	\$75.00	
TRICE HUGHES	\$152.00	

# ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

<b>TOTAL: 0261054430</b>	<b>EQUIPMENT/REPAIRS &amp;</b>		\$65,414.62
AIR GAS		\$3,300.00	
AKRIDGE		\$1,348.99	
<b>TOTAL: 0261054460</b>	<b>ROAD EQUIP AND SUPPL</b>		\$4,648.99
ACETY ARC, INC.		\$811.40	
AIR GAS		\$60.00	
ARAMARK UNIFORM SERVICE		\$1,690.47	
CALX RESOURCES		\$1,484.87	
FIRST LINE		\$680.35	
FORTNER LP GAS CO., INC		\$2,936.13	
G & C SUPPLY CO., INC.		\$1,425.69	
HAGAN & STONE WHOLESALE, INC.		\$27,146.68	
HOME CITY ICE COMPANY		\$308.27	
JEFFERY W. OATES		\$280.00	
JIM SMITH CONTRACTING CO.,INC.		\$14,351.64	
KY STATE TREASURER		\$2,188.03	
LAFARGE WEST INC.		\$18,509.03	
LAKELAND SPRING WATER		\$437.30	
MEUTH CONSTRUCTION SUPPLY, INC		\$1,265.00	
MILLER AUTO PARTS		\$7,374.39	
NORTH AMERICAN SALT CO.		\$14,410.03	
OZARCGAS		\$48.00	
PAPER SUPPLIES, INC.		\$164.00	
PITMAN TRUCKING INC		\$1,601.24	
PRO CHEM, INC.		\$2,710.70	
SOUTHERN EXTERMINATORS		\$240.00	
VULCAN MATERIALS CO.		\$2,721.23	
ZEE MEDICAL INC.		\$1,039.47	
<b>TOTAL: 0261054470</b>	<b>ROAD MATERIALS &amp; SU</b>		\$103,883.92
FLEET ONE, LLC		\$269.12	
MAX ARNOLD & SONS, INC.		\$90,358.65	
<b>TOTAL: 0261054550</b>	<b>FUEL SUPPLIES</b>		\$90,627.77
EDDYVILLE TIRE SERVICE		\$17,751.79	
LIBERTY TIRE		\$1,400.00	
<b>TOTAL: 0261054790</b>	<b>TIRES &amp; TUBES</b>		\$19,151.79
ARAMARK UNIFORM SERVICE		\$3,220.32	
ATHLETIC CENTER		\$478.00	
<b>TOTAL: 0261054810</b>	<b>UNIFORMS</b>		\$3,698.32
BILLY ESTES		\$107.00	
CALDWELL COUNTY MEDICAL CENTER		\$481.50	
DOUG STONE		\$50.00	
HERALD LEDGER		\$102.00	
HOMER STEVENS		\$17.00	
LYON COUNTY CLERK		\$15.00	
NATHAN CORLEY		\$75.00	
RONNIE LEWIS		\$95.00	
STEVE CRUCE		\$28.04	
TIMES LEADER		\$43.20	
TOMMY MELTON		\$136.00	
WILL HOLT		\$50.00	
<b>TOTAL: 0261055990</b>	<b>MISCELLANEOUS</b>		\$1,199.74
REPUBLIC BANK & TRUST CO		\$118,928.70	
<b>TOTAL: 0261056020</b>	<b>ROAD LEASE/PURCHASE</b>		\$118,928.70
IMPCO, INC.		\$6,890.00	
<b>TOTAL: 0261057130</b>	<b>ROAD/HWY EQUIPMENT</b>		\$6,890.00
KACO ALL LINES FUND		\$14,605.96	

**ROAD FUND EXPENDITURES BY ACCOUNT NUMBER**

<b>TOTAL: 0291005210</b>	<b>INSURANCE</b>		\$14,605.96
JASON THOMPSON		\$128.17	
PLANTMIX ASPHALT INDUSTRY OF K		\$200.00	
TOMMY MELTON		\$286.46	
UNIVERSITY OF KENTUCKY		\$99.00	
<b>TOTAL: 0291005760</b>	<b>TRAVEL ALLOWANCE</b>		\$713.63

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<b>Total Fund Expenditures by Account:</b>	\$1,151,750.82
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# ***Lyon County Fiscal Court***

## ***Annual Settlement***

### ***FYE 6/30/2014***

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

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

ACETY ARC, INC.	\$811.40
AIR GAS	\$3,360.00
AKRIDGE	\$8,290.57
AMBASSADOR STEEL FABRICATION	\$907.34
ARAMARK UNIFORM SERVICE	\$4,910.79
AT&T	\$2,092.00
AT&T MOBILITY	\$1,923.00
ATHLETIC CENTER	\$478.00
BACON FARMER WORKMAN ENG.	\$3,500.00
BILLY ESTES	\$107.00
BT TOOL & HYDRAULIC REPAIR	\$825.00
CALDWELL COUNTY MEDICAL CENTER	\$481.50
CALX RESOURCES	\$1,484.87
COLEMAN AUTO PARTS	\$959.94
COLEMAN DIESEL REPAIR	\$8,737.90
DOUG STONE	\$50.00
EDDYVILLE TIRE SERVICE	\$17,751.79
EDDYVILLE WATER DEPT	\$326.28
ED'S MUFFLER	\$850.00
FARM PLAN	\$1,726.90
FASTENAL COMPANY	\$184.97
FIRST LINE	\$680.35
FLEET ONE, LLC	\$269.12
FOOD GIANT	\$25.54
FORTNER LP GAS CO., INC	\$2,936.13
G & C SUPPLY CO., INC.	\$1,425.69
GRADY WHITE CONSTRUCTION	\$1,050.00
GUESS TREE SERVICE	\$1,100.00
H&R AGRI POWER	\$20,080.65
HAGAN & STONE WHOLESALE, INC.	\$27,146.68
HERALD LEDGER	\$102.00
HOME CITY ICE COMPANY	\$308.27
HOMER STEVENS	\$17.00
IMPCO, INC.	\$10,163.99
JACKSON PURCHASE2-WAY RADIO IN	\$105.00
JASON THOMPSON	\$128.17
JEFFERY W. OATES	\$280.00
JIM SMITH CONTRACTING CO.,INC.	\$569,172.53
JOHN DEERE FINANCIAL	\$4,573.25
JONES STEEL, INC.	\$199.89
KACO ALL LINES FUND	\$14,605.96
KY STATE TREASURER	\$2,188.03
KY.UTILITIES	\$4,060.76
LAFARGE WEST INC.	\$18,509.03
LAKE PRINTERS	\$206.35
LAKELAND SPRING WATER	\$437.30
LIBERTY TIRE	\$1,400.00
LYON COUNTY CLERK	\$15.00
MAX ARNOLD & SONS,INC.	\$90,358.65

**ROAD FUND EXPENDITURES BY VENDOR NAME**

McKEEL EQUIPMENT CO.	\$7,547.24
MEUTH CONSTRUCTION SUPPLY, INC	\$1,265.00
MILLER AUTO PARTS	\$8,941.13
NAPA	\$191.61
NATHAN CORLEY	\$75.00
NORTH AMERICAN SALT CO.	\$14,410.03
OZARCGAS	\$48.00
PAPER SUPPLIES, INC.	\$164.00
PAUL HOLT	\$300.00
PITMAN TRUCKING INC	\$8,714.33
PLANTMIX ASPHALT INDUSTRY OF K	\$200.00
PR DIAMOND PRODUCTS, INC.	\$454.00
PRESENTATION SOLUTIONS	\$293.43
PRESTRESS SERVICES INDUSTRIES	\$130,548.00
PRO CHEM, INC.	\$2,710.70
PROMISE LAND	\$800.00
PUTNAM COLLISION REPAIR	\$5,190.13
QUILL	\$308.52
REPUBLIC BANK & TRUST CO	\$118,928.70
RONNIE LEWIS	\$95.00
SCHAEFFER'S MFG. CO.	\$935.40
SKYLINE STEEL, LLC	\$12,071.75
SOUTHERN EXTERMINATORS	\$240.00
STEVE CRUCE	\$28.04
STINNETT TRUCK REPAIR & TOWING	\$250.00
STINNETT TRUCK TOWING	\$75.00
SWIFT & STALEY INC.	\$600.00
TIMES LEADER	\$43.20
TOMMY MELTON	\$438.35
TRICE HUGHES	\$152.00
UNIVERSITY OF KENTUCKY	\$99.00
US SAFETY COMPLIANCE	\$289.50
VERIZON WIRELESS	\$228.47
VULCAN MATERIALS CO.	\$2,721.23
WILL HOLT	\$50.00
ZEE MEDICAL INC.	\$1,039.47

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**Total Fund Expenditures by Vendor:****\$1,151,750.82**

# ***Lyon County Fiscal Court***

## ***Annual Settlement***

### ***FYE 6/30/2014***

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

GROSS WAGES		\$222,975.50
SOCIAL SECURITY		\$12,409.35
RETIREMENT		\$39,861.42
EMPLOYEE INSURANCE		\$42,658.45
UNEMPLOYMENT INSURANCE		\$1,518.92
WORKMAN'S COMPENSATION		\$25,060.88
MEDICARE		\$2,902.23
DISTRIBUTION FORESTRY TO SCHOO		\$24,559.61
<b><i>Total Fund Disbursments FYE:</i></b>		\$1,523,697.18
<b><i>BEGINNING CASH BALANCE</i></b>	<b><i>7/1/2013</i></b>	\$21,478.13
<b><i>TOTAL INVESTMENTS</i></b>		\$420,222.32
<b><i>TOTAL FUND RECEIPTS</i></b>		\$1,520,995.16
<b><i>TRANSFERS IN:</i></b>		\$50,000.00
<b><i>TOTAL FUND DISBURSMENTS FYE</i></b>	<b><i>6/30/2014</i></b>	(\$1,523,697.18)
<b><i>TRANSFERS OUT:</i></b>		\$0.00
<b><i>ENDING CASH BALANCE</i></b>	<b><i>6/30/2014</i></b>	\$488,998.43



# ***Lyon County Fiscal Court***

## ***Annual Settlement***

### ***FYE 6/30/2014***

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

<b><i>Beginning Cash Balance</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$16,111.24</i></b>
<b><i>Beginning Investments</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$0.00</i></b>
<b><i>TOTAL JAIL BALANCE</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$16,111.24</i></b>

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

STATE REIMBURSEMENT	<b><i>\$1,217.16</i></b>
JAIL OPERATION ALLOTMENT	<b><i>\$51,717.41</i></b>
JAIL MEDICAL ALLOTMENT	<b><i>\$4,003.94</i></b>
COURT COST, JAIL OPERATION	<b><i>\$16,637.99</i></b>
D.U.I. SERVICE FEES	<b><i>\$3,052.49</i></b>
COURT COST SUPPLEMENT-HB413	<b><i>\$6,814.74</i></b>
LOCAL CORRECTIONS ASSISTANCE	<b><i>\$20,000.00</i></b>
JAILER'S BOND ACCEPTANCE FEE	<b><i>\$1,500.00</i></b>
PRISONER REIMBURSEMENT	<b><i>\$1,920.00</i></b>
MISCELLANEOUS	<b><i>\$0.00</i></b>
JAIL INTEREST	<b><i>\$5.03</i></b>

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<b><i>Total Fund Receipts:</i></b>	<b><i>\$106,868.76</i></b>
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# ***Lyon County Fiscal Court***

## ***Annual Settlement***

### ***FYE 6/30/2014***

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

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

BEN HUDSON	\$60.00	
COLEMAN B DIXON	\$230.00	
TIMOTHY P. WILLIS	\$570.00	
<b>TOTAL: 0351011230 JAILER, OTHER SALARI</b>		\$860.00
CALDWELL CO. TREASURER	\$81,660.00	
CHRISTIAN COUNTY JAIL	\$775.00	
CRITTENDEN CO. JAIL	\$6,875.00	
CRITTENDEN COUNTY DETENTION	\$12,750.00	
LORA SITTON DMD	\$187.00	
<b>TOTAL: 0351013140 CONTRACT/WITH OTHE</b>		\$102,247.00
EDDYVILLE TIRE	\$28.00	
PURCELL TIRE COMPANY	\$590.80	
TRICE HUGHES, INC.	\$273.81	
<b>TOTAL: 0351013400 VEHICLE, MAINTENANC</b>		\$892.61
OFFICE DEPOT	\$141.56	
QUILL CORPORATION	\$303.96	
<b>TOTAL: 0351014450 OFFICE SUPPLIES</b>		\$445.52
WENTAW-BP	\$4,899.03	
<b>TOTAL: 0351014550 PETROLEUM PRODUCTS</b>		\$4,899.03
CALDWELL CO.HOSPITAL	\$1,975.06	
CALDWELL MEDICAL CENTER	\$810.69	
CRITTENDEN CO. JAIL	\$604.73	
CRITTENDEN COUNTY DETENTION	\$288.97	
DAVID LEE OLIVER, DMD	\$140.00	
DR. DANIEL TALLEY, O.D.	\$245.00	
DR. WILLIAM LONG M.D.	\$441.00	
EMERGENCY STAFFING SOL.	\$3,254.23	
LORA SITTON DMD	\$170.00	
PRINCETON DRUG	\$557.84	
PRINCETON FAMILY CARE, LLC	\$201.87	
<b>TOTAL: 0351015490 ROUTINE MEDICAL</b>		\$8,689.39
KENTUCKY JAILERS' ASSOCIATION	\$350.00	
<b>TOTAL: 0351015690 STAFF TRAINING</b>		\$350.00
WILLIAMS LOCK & KEY	\$133.50	
<b>TOTAL: 0351015710 JAIL BLDG. RENEWAL/R</b>		\$133.50
AT&T MOBILITY	\$338.55	
VERIZON WIRELESS	\$83.76	
<b>TOTAL: 0351015730 TELEPHONE SERVICE</b>		\$422.31
EDDYVILLE WATER DEPT	\$663.85	
KY. UTILITIES	\$3,180.53	
<b>TOTAL: 0351015780 UTILITIES</b>		\$3,844.38
KACO ALL LINES FUND	\$2,867.28	
KACO INSURANCE AGENCY	\$101.80	
<b>TOTAL: 0391005290 INSURANCE/LIABILITY</b>		\$2,969.08
KENTUCKY JAILERS' ASSOCIATION	\$100.00	
<b>TOTAL: 0391005510 ASSOCIATION DUES</b>		\$100.00

**JAIL FUND EXPENDITURES BY ACCOUNT NUMBER**

POSTMASTER		\$50.00	
<b>TOTAL: 0391005990</b>	<b>MISCELLANEOUS</b>		\$50.00
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<b>Total Fund Expenditures by Account:</b>			\$125,902.82

***Lyon County Fiscal Court***  
***Annual Settlement***  
***FYE 6/30/2014***

***JAIL Fund***

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

AT&T MOBILITY	\$338.55
BEN HUDSON	\$60.00
CALDWELL CO. TREASURER	\$81,660.00
CALDWELL CO.HOSPITAL	\$1,975.06
CALDWELL MEDICAL CENTER	\$810.69
CHRISTIAN COUNTY JAIL	\$775.00
COLEMAN B DIXON	\$230.00
CRITTENDEN CO. JAIL	\$7,479.73
CRITTENDEN COUNTY DETENTION	\$13,038.97
DAVID LEE OLIVER, DMD	\$140.00
DR. DANIEL TALLEY, O.D.	\$245.00
DR. WILLIAM LONG M.D.	\$441.00
EDDYVILLE TIRE	\$28.00
EDDYVILLE WATER DEPT	\$663.85
EMERGENCY STAFFING SOL.	\$3,254.23
KACO ALL LINES FUND	\$2,867.28
KACO INSURANCE AGENCY	\$101.80
KENTUCKY JAILERS' ASSOCIATION	\$450.00
KY. UTILITIES	\$3,180.53
LORA SITTON DMD	\$357.00
OFFICE DEPOT	\$141.56
POSTMASTER	\$50.00
PRINCETON DRUG	\$557.84
PRINCETON FAMILY CARE, LLC	\$201.87
PURCELL TIRE COMPANY	\$590.80
QUILL CORPORATION	\$303.96
TIMOTHY P. WILLIS	\$570.00
TRICE HUGHES, INC.	\$273.81
VERIZON WIRELESS	\$83.76
WENTAW-BP	\$4,899.03
WILLIAMS LOCK & KEY	\$133.50

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***Total Fund Expenditures by Vendor:*** \$125,902.82

***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2014***

***JAIL Fund***

GROSS WAGES	\$71,563.96
SOCIAL SECURITY	\$4,109.00
RETIREMENT	\$14,133.80
EMPLOYEE INSURANCE	\$15,590.40
UNEMPLOYMENT INSURANCE	\$162.74
WORKMAN'S COMPENSATION	\$1,591.16
MEDICARE	\$960.98
<b>Total Fund Disbursements FYE:</b>	<b>\$234,014.86</b>

<b>BEGINNING CASH BALANCE</b>	<b>7/1/2013</b>	<b>\$16,111.24</b>
<b>TOTAL INVESTMENTS</b>		<b>\$0.00</b>
<b>TOTAL FUND RECEIPTS</b>		<b>\$106,868.76</b>
<b>TRANSFERS IN:</b>		<b>\$125,000.00</b>
<b>TOTAL FUND DISBURSMENTS FYE</b>	<b>6/30/2014</b>	<b>(\$234,014.86)</b>
<b>TRANSFERS OUT:</b>		<b>\$0.00</b>
<b>ENDING CASH BALANCE</b>	<b>6/30/2014</b>	<b>\$13,965.14</b>

***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2014***

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

<b><i>Beginning Cash Balance</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$11,301.14</i></b>
<b><i>Beginning Investments</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$65,019.28</i></b>
<b><i>TOTAL L.G.E.A BALANCE</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$76,320.42</i></b>
<b><i>L.G.E.A FUND RECEIPTS:</i></b>		
COAL PRODUCTION		\$53,901.90
INTEREST		\$83.13
<b><i>Total Fund Receipts:</i></b>		<b><i>\$53,985.03</i></b>

***Lyon County Fiscal Court***  
***Annual Settlement***  
***FYE 6/30/2014***

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

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

H&R AGRI-POWER		\$39,000.00	
TRICE HUGHES INC.		\$43,606.67	
<b>TOTAL: 0461057130</b>	<b>ROAD/HWY EQUIPMENT</b>		\$82,606.67
<i><b>Total Fund Expenditures by Account:</b></i>			\$82,606.67

***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2014***

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

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

H&R AGRI-POWER	\$39,000.00
TRICE HUGHES INC.	\$43,606.67
<b><i>Total Fund Expenditures by Vendor:</i></b>	<b><i>\$82,606.67</i></b>



***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2014***

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

GROSS WAGES	\$0.00
	\$0.00
<b><i>Total Fund Disbursements FYE:</i></b>	<b><i>\$82,606.67</i></b>

<b><i>BEGINNING CASH BALANCE</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$11,301.14</i></b>
<b><i>TOTAL INVESTMENTS</i></b>		<b><i>\$65,019.28</i></b>
<b><i>TOTAL FUND RECEIPTS</i></b>		<b><i>\$53,985.03</i></b>
<b><i>TRANSFERS IN:</i></b>		<b><i>\$0.00</i></b>
<b><i>TOTAL FUND DISBURSEMENTS FYE</i></b>	<b><i>6/30/2014</i></b>	<b><i>(\$82,606.67)</i></b>
<b><i>TRANSFERS OUT:</i></b>		<b><i>\$0.00</i></b>
<b><i>ENDING CASH BALANCE</i></b>	<b><i>6/30/2014</i></b>	<b><i>\$47,698.78</i></b>

***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2014***

***911 Fund***

<b><i>Beginning Cash Balance</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$13,947.32</i></b>
<b><i>Beginning Investments</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$60,017.06</i></b>
<b><i>TOTAL 911 BALANCE</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$73,964.38</i></b>

***911 FUND RECEIPTS:***

INTEREST		\$41.38
<b><i>Total Fund Receipts:</i></b>		<b><i>\$41.38</i></b>

***Lyon County Fiscal Court***  
***Annual Settlement***  
***FYE 6/30/2014***

***911 Fund***

***911 FUND EXPENDITURES BY ACCOUNT NUMBER***

ENVIRONMENTAL SYSTEMS RESEARCH	\$400.00	
QUILL CORPORATION	\$66.56	
<b>TOTAL: 0851354450</b>		<b>\$466.56</b>
AT&T	\$2,092.76	
<b>TOTAL: 0851355730</b>		<b>\$2,092.76</b>
KY STATE TREASURER	\$46,207.16	
<b>TOTAL: 0851453220</b>		<b>\$46,207.16</b>
<b>DISPATCH SERVICE</b>		
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<b>Total Fund Expenditures by Account:</b>		<b>\$48,766.48</b>

***Lyon County Fiscal Court***  
***Annual Settlement***  
***FYE 6/30/2014***

***911 Fund***

***911 FUND EXPENDITURES BY VENDOR NAME***

AT&T	\$2,092.76
ENVIRONMENTAL SYSTEMS RESEARCH	\$400.00
KY STATE TREASURER	\$46,207.16
QUILL CORPORATION	\$66.56
<b><i>Total Fund Expenditures by Vendor:</i></b>	<b><i>\$48,766.48</i></b>

***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2014***

***911 Fund***

GROSS WAGES	\$0.00
	\$0.00
<b><i>Total Fund Disbursements FYE:</i></b>	<b><i>\$48,766.48</i></b>

<b><i>BEGINNING CASH BALANCE</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$13,947.32</i></b>
<b><i>TOTAL INVESTMENTS</i></b>		<b><i>\$60,017.06</i></b>
<b><i>TOTAL FUND RECEIPTS</i></b>		<b><i>\$41.38</i></b>
<b><i>TRANSFERS IN:</i></b>		<b><i>\$0.00</i></b>
<b><i>TOTAL FUND DISBURSEMENTS FYE</i></b>	<b><i>6/30/2014</i></b>	<b><i>(\$48,766.48)</i></b>
<b><i>TRANSFERS OUT:</i></b>		<b><i>\$0.00</i></b>
<b><i>ENDING CASH BALANCE</i></b>	<b><i>6/30/2014</i></b>	<b><i>\$25,239.28</i></b>

***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2014***

***HB 577 Fund***

<b><i>Beginning Cash Balance</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$22,388.88</i></b>
<b><i>Beginning Investments</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$657,058.40</i></b>
<b><i>TOTAL HB 577 BALANCE</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$679,447.28</i></b>

***HB 577 FUND RECEIPTS:***

HB 577 FEES	<b><i>\$38,036.00</i></b>
INSURANCE PROCEEDS	<b><i>\$4,122.87</i></b>
INTEREST	<b><i>\$4,711.22</i></b>

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<b><i>Total Fund Receipts:</i></b>	<b><i>\$46,870.09</i></b>
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# ***Lyon County Fiscal Court***

## ***Annual Settlement***

### ***FYE 6/30/2014***

***HB 577 Fund***

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

ARAMARK UNIFORM SERVICES	\$148.29	
DOLLAR GENERAL-REGIONS 410526	\$186.50	
HILLYARD/KENTUCKY	\$1,778.86	
PAPER SUPPLIES, INC.	\$3,918.70	
QUILL CORPORATION	\$352.92	
WALMART	\$154.52	
<b>TOTAL: 7550804110</b>		<b>\$6,539.79</b>
<b>COURTHOUSE CUSTODI</b>		
AKRIDGE FARM SUPPLY	\$6,128.51	
BELSON OUTDOORS, INC.	\$259.05	
BLUEGRASS PLUMBING & DRAIN	\$405.00	
BREHM STRIPING	\$150.00	
DAVIS GREENHOUSES, INC.	\$64.95	
EDDYVILLE TIRE	\$236.96	
FIRST LINE	\$1,779.85	
H&R AGRI-POWER	\$80.73	
HOMETOWN HEAT & AIR	\$2,109.22	
MILLER AUTO PARTS	\$15.50	
QUILL CORPORATION	\$19.98	
RON'S SEPTIC TANK & DRAIN CL	\$975.00	
SLEDGE ELECTRIC SERVICE, LLC	\$1,078.50	
SMART PLUMBING & DRAIN CLEAN	\$642.00	
SOUTHERN EXTERMINATORS CADIZ	\$517.50	
STONE ELECTRIC L.L.C.	\$275.00	
TESCO SOLUTIONS	\$572.95	
VULCAN CONSTRUCTION MATERIALS	\$610.28	
WHAYNE SUPPLY COMPANY	\$5,122.89	
<b>TOTAL: 7550805710</b>		<b>\$21,043.87</b>
<b>COURTHOUSE, RENEWA</b>		
AT&T	\$11,716.32	
AT&T LONG DISTANCE SERVICE	\$323.24	
Verizon	\$120.20	
<b>TOTAL: 7550805730</b>		<b>\$12,159.76</b>
<b>COURTHOUSE, TELEPH</b>		
ATMOS ENERGY	\$4,203.91	
EDDYVILLE WATER DEPT	\$2,103.96	
KENTUCKY UTILITIES	\$17,152.09	
Verizon	\$20.04	
<b>TOTAL: 7550805780</b>		<b>\$23,480.00</b>
<b>COURTHOUSE UTILITIE</b>		
FOOD GIANT	\$5.72	
LAKE PRINTERS	\$82.05	
QUILL CORPORATION	\$25.97	
<b>TOTAL: 7550805990</b>		<b>\$113.74</b>
<b>COURTHOUSE, MISCELL</b>		

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***Total Fund Expenditures by Account:*** **\$63,337.16**

***Lyon County Fiscal Court***  
***Annual Settlement***  
***FYE 6/30/2014***

***HB 577 Fund***

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

AKRIDGE FARM SUPPLY	\$6,128.51
ARAMARK UNIFORM SERVICES	\$148.29
AT&T	\$11,716.32
AT&T LONG DISTANCE SERVICE	\$323.24
ATMOS ENERGY	\$4,203.91
BELSON OUTDOORS, INC.	\$259.05
BLUEGRASS PLUMBING & DRAIN	\$405.00
BREHM STRIPING	\$150.00
DAVIS GREENHOUSES, INC.	\$64.95
DOLLAR GENERAL-REGIONS 410526	\$186.50
EDDYVILLE TIRE	\$236.96
EDDYVILLE WATER DEPT	\$2,103.96
FIRST LINE	\$1,779.85
FOOD GIANT	\$5.72
H&R AGRI-POWER	\$80.73
HILLYARD/KENTUCKY	\$1,778.86
HOMETOWN HEAT & AIR	\$2,109.22
KENTUCKY UTILITIES	\$17,152.09
LAKE PRINTERS	\$82.05
MILLER AUTO PARTS	\$15.50
PAPER SUPPLIES, INC.	\$3,918.70
QUILL CORPORATION	\$398.87
RON'S SEPTIC TANK & DRAIN CL	\$975.00
SLEDGE ELECTRIC SERVICE, LLC	\$1,078.50
SMART PLUMBING & DRAIN CLEAN	\$642.00
SOUTHERN EXTERMINATORS CADIZ	\$517.50
STONE ELECTRIC L.L.C.	\$275.00
TESCO SOLUTIONS	\$572.95
Verizon	\$140.24
VULCAN CONSTRUCTION MATERIALS	\$610.28
WALMART	\$154.52
WHAYNE SUPPLY COMPANY	\$5,122.89

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

***\$63,337.16***



***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2014***

***HB 577 Fund***

GROSS WAGES	\$0.00
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\$0.00

***Total Fund Disbursements FYE:***

\$63,337.16

<b><i>BEGINNING CASH BALANCE</i></b>	<b><i>7/1/2013</i></b>	\$22,388.88
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<b><i>TOTAL INVESTMENTS</i></b>	\$657,058.40
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<b><i>TOTAL FUND RECEIPTS</i></b>	\$46,870.09
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<b><i>TRANSFERS IN:</i></b>	\$0.00
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<b><i>TOTAL FUND DISBURSEMENTS FYE</i></b>	<b><i>6/30/2014</i></b>	(\$63,337.16)
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<b><i>TRANSFERS OUT:</i></b>	\$0.00
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<b><i>ENDING CASH BALANCE</i></b>	<b><i>6/30/2014</i></b>	\$662,980.21
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***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2014***

***POOR FARM Fund***

<b><i>Beginning Cash Balance</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$10,864.86</i></b>
<b><i>Beginning Investments</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$26,007.35</i></b>
<b><i>TOTAL POOR FARM BALANC</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$36,872.21</i></b>

***POOR FARM FUND RECEIPTS:***

INTEREST	\$31.49
<b><i>Total Fund Receipts:</i></b>	<b><i>\$31.49</i></b>

***Lyon County Fiscal Court***  
***Annual Settlement***  
***FYE 6/30/2014***

***POOR FARM Fund***

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

FEEDING AMERICA KY'S HEARTLAND		\$2,000.00	
<b><i>TOTAL: 9653305150</i></b>	<b><i>GENERAL CHARITY &amp; W</i></b>		\$2,000.00
<b><i>Total Fund Expenditures by Account:</i></b>			\$2,000.00

***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2014***

***POOR FARM Fund***

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

FEEDING AMERICA KY'S HEARTLAND	\$2,000.00
<b><i>Total Fund Expenditures by Vendor:</i></b>	<b><i>\$2,000.00</i></b>

***Lyon County Fiscal Court  
Annual Settlement  
FYE 6/30/2014***

***POOR FARM Fund***

GROSS WAGES	\$0.00
	\$0.00
<b><i>Total Fund Disbursements FYE:</i></b>	<b><i>\$2,000.00</i></b>

<b><i>BEGINNING CASH BALANCE</i></b>	<b><i>7/1/2013</i></b>	<b><i>\$10,864.86</i></b>
<b><i>TOTAL INVESTMENTS</i></b>		<b><i>\$26,007.35</i></b>
<b><i>TOTAL FUND RECEIPTS</i></b>		<b><i>\$31.49</i></b>
<b><i>TRANSFERS IN:</i></b>		<b><i>\$0.00</i></b>
<b><i>TOTAL FUND DISBURSMENTS FYE</i></b>	<b><i>6/30/2014</i></b>	<b><i>(\$2,000.00)</i></b>
<b><i>TRANSFERS OUT:</i></b>		<b><i>\$0.00</i></b>
<b><i>ENDING CASH BALANCE</i></b>	<b><i>6/30/2014</i></b>	<b><i>\$34,903.70</i></b>