

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2011

GENERAL Fund

<i>Beginning Cash Balance</i>	<i>7/1/2010</i>	\$130,565.83
<i>Beginning Investments</i>	<i>7/1/2010</i>	\$2,327,399.16
TOTAL GENERAL BALANCE	7/1/2010	\$2,457,964.99

GENERAL FUND RECEIPTS:

REAL PROPERTY TAXES	\$600,408.86
PERSONAL PROPERTY TAXES	\$102,430.57
MOTOR VEHICLE PROP. TAXES	\$124,529.06
DELINQUENT TAXES	\$8,087.83
DEED TAX	\$25,667.55
TELEPHONE 911 FEE	\$0.00
TVA LIEU OF TAX	\$352,452.90
CORP LAND	\$119,839.00
FLOOD CONTROL	\$88,506.73
OCCUPATIONAL LICENSE	\$659.75
TELECOMMUNICATIONS TAX	\$9,615.98
NRCS FUNDS	\$14,850.00
BIOMASS GRANT	\$280,614.06
STATE REIMBURSEMENT	\$12,952.49
STATE GRANT-RECYCLING	\$40,107.00
LITTER GRANT	\$19,826.91
AMBULANCE GRANT	\$11,009.17
HOMELAND SECURITY GRANT	\$18,622.50
ELECTION EXP. REFUND	\$2,328.00
LEGAL PROCESS	\$52.88
AOC RENT	\$146,015.04
SHERIFF, KLEFPF	\$13,990.24
FEMA REIMBURSEMENT	\$30,963.05
COUNTY EXTENSION REIMBURSEMENT	\$3,500.00
TRANSFER FROM CITIES	\$2,286.33
TRANSFER DISTRICTS	\$762.11
WATER DISTRICT REIMB	\$9,083.83
CLERK FEES	\$280,414.22
SHERIFF FEES	\$351,493.41

GENERAL FUND RECEIPTS:

SCHOOL BOARD -PARK	\$5,000.00
GARBAGE RECEIPTS	\$59,307.98
COMM. BLDG. RECEIPTS	\$3,885.00
OTHER SALES	\$0.00
INSURANCE PROCEEDS	\$7,401.39
DONATION-PLAYGROUND	\$5,201.00
MISCELLANEOUS	\$5,500.10
OTHER RECEIPTS	\$0.00
INTEREST	\$13,207.84

Total Fund Receipts:

\$2,770,572.78

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2011

GENERAL Fund

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

ALLISON WEST	\$149.10	
JANICE STOKES	\$78.75	
LISA ADAMS	\$252.00	
TOTAL: 0150011040		\$479.85
FINANCE OFFICER, SAL		
COMPUTER KNIGHTS INC.	\$487.00	
EZELL'S COMMUNICATIONS	\$2,415.00	
LAKE PRINTERS, INC.	\$1,349.55	
QUILL CORPORATION	\$645.90	
TRAVIS SCHOOL EQUIPMENT, INC.	\$502.25	
WALMART	\$73.14	
WALMART COMMUNITY/GEMB	\$146.28	
TOTAL: 0150014450		\$5,619.12
CO. JUDGE/EXEC OFFIC		
MAINSTREET TECHNOLOGIES, INC.	\$3,194.00	
TOTAL: 0150103190		\$3,194.00
COUNTY CLERK, SOFTW		
LYON COUNTY CLERK	\$1,759.60	
LYON COUNTY PVA	\$2,662.50	
TOTAL: 0150103680		\$4,422.10
COUNTY CLERK, PREPA		
BLUEGRASS BUSINESS PRODUCTS	\$144.00	
COMPUTER CONSULTING SERVICES	\$374.00	
DONNA ROSE COMPANY	\$61.00	
LAKE PRINTERS, INC.	\$706.50	
MARKET ADVERTISING	\$626.47	
PURCHASE RECORDS DESTRUCTION	\$139.40	
RON COOPER	\$1,829.00	
THE J.P. COOKE COMPANY	\$110.20	
TRANSACT TECHNOLOGIES INC	\$89.83	
WILSON OFFICE	\$2,276.24	
TOTAL: 0150104450		\$6,356.64
COUNTY CLERK OFFICE		
AMY DEFEW	\$48.00	
COMPUTER CONSULTING SERVICES	\$1,885.00	
COMPUTER KNIGHTS INC.	\$89.00	
FIFTH THIRD BANK	\$661.47	
HULTMAN	\$257.39	
WHITTEN COMMUNICATIONS	\$687.00	
TOTAL: 0150104460		\$3,627.86
CO CLERK EQUIPMENT		
COMPUTER KNIGHTS INC.	\$85.00	
INDEPENDENCE COMMUNICATIONS	\$1,611.40	
INTERACT PUBLIC SAFETY SYSTEMS	\$356.40	
L.I. SMITH & ASSOCIATES, INC.	\$1,000.00	
TOTAL: 0150153190		\$3,052.80
SHERIFF, COMPUTER M		
BAPTIST HEALTHCARE	\$32.00	
KY LAW ENFORCEMENT COUNCIL	\$181.00	
TOTAL: 0150153430		\$213.00
SHERIFF, MEDICAL SER		
PENNYRILE NARCOTICS TASK FORCE	\$2,253.06	
TOTAL: 0150153530		\$2,253.06
PENNYRILE N. TASK FO		
AKRIDGE	\$102.27	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

CARDINAL OFFICE PRODUCTS	\$1,354.28	
COMPUTER KNIGHTS INC.	\$2,650.92	
DATA VAULT	\$274.50	
EZELL'S COMMUNICATIONS	\$360.00	
FIRST LINE	\$254.00	
HOLLEY OFFICE PRODUCTS	\$268.60	
INTOXIMETERS, INC	\$135.00	
KENT MURPHY	\$64.97	
LAKE PRINTERS, INC.	\$306.00	
LAW ENFORCEMENT TARGETS, INC.	\$31.97	
POSTMASTER	\$44.00	
SAM ADAMS	\$63.55	
UPS	\$20.62	
WEST PAYMENT CENTER	\$119.00	
TOTAL: 0150154450		\$6,049.68
SHERIFF OFFICE SUPPLI		
KIESLER POLICE SUPPLY	\$785.35	
TOTAL: 0150154460		\$785.35
SHERIFF, EQUIPMENT &		
FLEET ONE	\$257.07	
KENT MURPHY	\$12.00	
MAX ARNOLD	\$21,921.09	
TOTAL: 0150154550		\$22,190.16
SHERIFF PETROLEUM P		
ACCESS SERVICES GROUP, INC.	\$245.26	
GALL'S, INC.	\$838.67	
KENT MURPHY	\$415.27	
SAM ADAMS	\$42.39	
SIEGALS	\$963.45	
WAGGONER CLOTHING	\$73.98	
TOTAL: 0150154810		\$2,579.02
SHERIFF UNIFORMS		
AKRIDGE	\$90.00	
DEFEW'S BODY SHOP	\$3,374.68	
EDDYVILLE TIRE	\$426.40	
FREEDOM LEXINGTON	\$231.13	
LEES ALIGNMENT	\$201.90	
LYON COUNTY CLERK	\$15.00	
NAPA AUTO PARTS	\$113.81	
NEEL SERVICES	\$5,422.07	
STINNETT TRUCK & TOWING	\$160.00	
TILLER'S GARAGE	\$95.00	
TOTAL: 0150155920		\$10,129.99
SHERIFF VEHICLE MAIN		
KIESLER POLICE SUPPLY	\$2,863.00	
TOTAL: 0150157170		\$2,863.00
SHERIFF LAW ENFORCE		
FREEDOM DODGE	\$21,630.00	
L&W EMERGENCY EQUIPMENT	\$3,931.08	
SIGNWRITERS	\$324.50	
TOTAL: 0150157230		\$25,885.58
SHERIFF, VEHICLE PUR		
KUTTAWA CITY HALL	\$485.50	
RONNIE PATTON	\$402.50	
TOTAL: 0150204460		\$888.00
CORONER, FUNCTION S		
KY. STATE TREASURER	\$7,095.00	
LYON COUNTY PVA	\$18,325.00	
TOTAL: 0150303670		\$25,420.00
P.V.A. STATUTORY CON		
BOB AUSTIN	\$100.00	
LYON COUNTY CLERK	\$100.00	
PAT KILGORE	\$100.00	
TOTAL: 0150351990		\$300.00
BD. OF SUPERVISORS, A		
CARDINAL OFFICE PRODUCTS	\$38.81	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

DATA VAULT	\$284.65	
LAKE PRINTERS, INC.	\$671.64	
QUILL CORPORATION	\$209.46	
WALMART COMMUNITY/GEMB	\$5.98	
TOTAL: 0150404450		\$1,210.54
CO. TREASURER OFFICE		
ANNETTE LARSON	\$105.00	
BETTY H. JONES	\$205.00	
BEVERLY DUNNING	\$200.00	
CARRIE BARNETT	\$200.00	
CHARLES PRATT	\$200.00	
CHRISTAL FELLWOCK	\$100.00	
CLAYTON TIMMONS	\$105.00	
DATHEL HOLT	\$105.00	
DELORES E. MARTIN	\$105.00	
EDWARD G. GEORGEN	\$210.00	
ELIZABETH OLIVER	\$105.00	
ELSIE BRODERHAUSEN	\$10.00	
ERIN STALLINS	\$190.00	
FREDA THOMAS	\$100.00	
GARY THOMAS	\$105.00	
GRACE EDNA MARTIN	\$190.00	
JAMES L. DUNNING	\$210.00	
JAMES R. HIBBARD	\$105.00	
JANE ROYSTER	\$100.00	
JERRY DUNNING	\$105.00	
JERRY PHELPS	\$105.00	
JOE MERRIME	\$200.00	
JUDI STONE	\$10.00	
KARIN AHRENS	\$210.00	
KENNY MARTIN	\$105.00	
LAURA WILSON	\$100.00	
LOUISE STONE	\$200.00	
MARILYN REIBEL	\$105.00	
MARK S FELLWOCK	\$100.00	
MARVIN WILSON	\$105.00	
RENEE OLIVER	\$200.00	
RON HOLT	\$10.00	
SANDY RAMEY	\$105.00	
STELLA BARNETT	\$210.00	
TONY RAMEY	\$105.00	
WADE WHITE	\$105.00	
WILLIAM E. DUNNING	\$200.00	
TOTAL: 0150651920		\$4,930.00
ELECTION OFFICERS		
JANET WARD	\$450.00	
KAY MCCOLLUM	\$430.00	
LYON COUNTY CLERK	\$245.00	
SARAH DEFEW	\$205.00	
SHERIFF KENT MURPHY	\$245.00	
TEDDY STOVALL	\$205.00	
TOTAL: 0150651930		\$1,780.00
ELECTION COMMISSION		
HARP ENTERPRISES, INC.	\$5,472.00	
TOTAL: 0150653150		\$5,472.00
ELECTION CONTRACT L		
AMERICAN LEGION Post 68	\$50.00	
EDDYVILLE RIVERPORT AUTHORITY	\$50.00	
LYON COUNTY ELEMENTARY SCHOOL	\$25.00	
LYON COUNTY LIBRARY	\$25.00	
LYON COUNTY RESCUE SQUAD	\$50.00	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

PARKERSVILLE MASONIC LODGE	\$50.00	
SUWANEE FIRE DEPT.	\$50.00	
TOTAL: 0150653470		ELECTION RENTAL POL
HARP ENTERPRISES, INC.	\$10,085.00	
TOTAL: 0150654460		ELECTION, VOTING MA
AKRIDGE	\$155.06	
FIFTH THIRD BANK	\$74.39	
HARP ENTERPRISES, INC.	\$359.52	
KNOTHS BAR-B-Q	\$178.08	
SARAH DEFEW	\$115.74	
THE CABIN	\$130.32	
TOTAL: 0150655990		ELECTION MISC. EXPEN
LYON CO. PLANNING COMMISSION	\$1,000.00	
TOTAL: 0150705070		PLANNING AND ZONING
LAKE BARKLEY PARTNERSHIP	\$10,000.00	
TOTAL: 0150755510		LAKE BARKLEY PARTN
PADD	\$288.00	
TOTAL: 0150757160		PENNYRILE WEST PARK
BRANDON L. FRALIEUX	\$75.00	
EVAN WASHAM	\$1,050.00	
KING'S LAWN CARE & BUSH HOG	\$190.00	
TOM PEEK	\$150.00	
TOTAL: 0150803990		COURTHOUSE MAINTEN
BLUEGRASS AIR SYSTEMS	\$433.00	
CINTAS	\$608.14	
FOOD GIANT	\$53.60	
NAPA AUTO PARTS	\$11.98	
PAPER SUPPLIES, INC.	\$1,213.81	
QUILL CORPORATION	\$216.17	
WADE WHITE	\$38.73	
WALMART	\$33.90	
TOTAL: 0150804110		CUSTODIAL SUPPLIES
HOLLEY OFFICE PRODUCTS	\$1,188.82	
KONICA MINOLTA BUSINESS SOL.	\$82.67	
QUILL CORPORATION	\$828.10	
TOTAL: 0150804170		DUPLICATION SUPPLIES
AKRIDGE	\$3,168.98	
DARRELL T. ATCHISON	\$111.41	
EVAN WASHAM	\$775.00	
FIRST LINE	\$50.00	
FOOD GIANT	\$13.94	
HOMETOWN HEATING & COOLING	\$1,290.72	
JOANNE DEAN	\$9.88	
KY STATE TREASURER	\$210.00	
MARSHALL'S CARPET CLEANERS	\$80.00	
SERVALL, LLC	\$113.34	
SITEX	\$1,822.70	
SOUTHERN EXTERMINATORS CADIZ	\$400.00	
TIGER DIRECT, INC	\$437.96	
WADE WHITE	\$145.74	
TOTAL: 0150805710		COURTHOUSE RENEWA
ATMOS ENERGY	\$1,563.85	
EDDYVILLE WATER DEPT	\$1,380.10	
KY. UTILITIES	\$14,688.90	
TOTAL: 0150805780		UTILITIES

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

CHRISTINE WASHAM	\$16,916.65	
TRAVIS MAINTENANCE/CLEANING	\$14,922.00	
TOTAL: 0150813290		JUDICIAL CENTER, JANI
CINTAS	\$1,057.56	
FLAGS USA	\$336.00	
FOOD GIANT	\$16.47	
PAPER SUPPLIES, INC.	\$1,909.72	
SITEX	\$2,224.77	
TOTAL: 0150814060		JUDICIAL CENTER, SUPP
KY.ASSOC.OF CO. ALL LINES FUND	\$14,051.56	
TOTAL: 0150815210		JUDICIAL CENTER, INSU
AT&T	\$1,677.13	
TOTAL: 0150815730		JUDICIAL CENTER, TEL
AT&T	\$250.42	
ATMOS ENERGY	\$4,018.37	
EDDYVILLE WATER DEPT	\$2,915.39	
KY. UTILITIES	\$31,745.17	
TOTAL: 0150815780		JUDICIAL CENTER, UTIL
AKRIDGE	\$4,968.01	
AQUA TREAT OF KY	\$2,040.00	
CMI HEATING & AIR COND., INC.	\$5,188.88	
FIRST LINE	\$1,004.50	
Greg Washam	\$54.00	
HANNAN SUPPLY CO	\$896.52	
HOMETOWN HEATING & COOLING	\$75.00	
KENNY STEPHENS	\$200.00	
KING'S LAWN CARE & BUSH HOG	\$120.00	
NAPA AUTO PARTS	\$24.09	
O'CARRA INC	\$250.00	
OFFICE OF HOUSING, BLDG, &	\$200.00	
PREMIER FIRE & SAFETY, INC.	\$350.00	
QUILL CORPORATION	\$32.93	
SERVALL, LLC	\$113.32	
SOUTHERN EXTERMINATORS CADIZ	\$1,000.00	
THYSSENKRUPP ELEVATOR CORP.	\$8,066.82	
WALMART	\$214.56	
TOTAL: 0150815860		JUDICIAL CENTER, MAI
CITY OF EDDYVILLE	\$451.00	
TOTAL: 0150815990		JUDICIAL CENTER, MIS
MID AMERICA FIRE & SAFETY	\$3,648.00	
Q&M WATERSPORTS, INC.	\$1,957.99	
TOTAL: 0151304460		RESCUE SQUAD FUNC. S
AKRIDGE	\$136.93	
AT&T	\$1,624.83	
ATHLETIC CENTER	\$481.24	
BARKLEY AUTO	\$178.00	
BATTERY ZONE	\$511.66	
CHIEF	\$66.97	
DANIEL PEEK	\$474.70	
EDDYVILLE WATER DEPT	\$696.26	
EZELL'S COMMUNICATIONS	\$450.00	
FIRST LINE	\$50.00	
FLEET ONE	\$946.43	
FOOD GIANT	\$136.61	
FORTNER GAS	\$371.00	
HANK OBRYAN	\$515.10	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

JACKSON PURCHASE 2-WAY	\$113.50	
JERRY MUDROCH	\$414.10	
JIM P'POOL	\$131.30	
JOSH GUESS	\$191.90	
KENNETH LAMB	\$599.00	
KENNETH MORRIS	\$373.70	
KY. UTILITIES	\$1,855.19	
KY.ASSOC.OF CO. ALL LINES FUND	\$2,574.52	
LYON COUNTY RESCUE SQUAD	\$1,616.97	
MELISSA STROBEL	\$141.40	
MID AMERICA FIRE & SAFETY	\$2,800.25	
MUSGOVE OVERHEAD DOOR CO. INC.	\$85.00	
NAPA AUTO PARTS	\$47.44	
NATIONAL PEN	\$630.85	
PAUL DOUBLIN	\$131.30	
Q & M WATERSPORTS, INC.\	\$12,034.41	
QUILL CORPORATION	\$204.18	
RICHARD GUESS	\$292.90	
RITA GUESS	\$303.00	
ROBERT HARRIS	\$70.70	
SAM THOMPSON	\$272.70	
TAMMY MORRIS	\$599.00	
TRAVIS MEREDITH	\$232.30	
TRICE HUGHES	\$399.60	
TOTAL: 0151305070		\$32,754.94
AKRIDGE	\$1,167.63	
ALLISON WEST	\$271.10	
CLAYTON TIMMONS	\$56.00	
COLE LUMBER CO. INC.	\$288.70	
CRISSY KNOTH	\$78.75	
DARRELL T. ATCHISON	\$1,425.00	
ECONO SIGN & BARRICADE	\$1,033.78	
EZELL'S COMMUNICATIONS	\$220.00	
FOOD GIANT	\$161.47	
FOUR RIVERS ENGINEERING	\$360.00	
GRADY WHITE CONSTRUCTION	\$5,232.50	
GREG GEORGE FARMS	\$5,899.50	
HAGAN & STONE WHOLESALE, INC	\$5,200.80	
JOANNE DEAN	\$5.00	
KENNY WATTS	\$54.05	
LYON COUNTY CATERING	\$260.00	
MARTIN MARIETTA MATERIALS	\$6,804.26	
MAX ARNOLD	\$1,073.19	
MCENANEY ENTERPRISES, LLC	\$35.52	
PITMAN TRUCKING, INC.	\$7,603.45	
PROMISE LAND TREE SERVICE LLC	\$28,750.00	
QUILL CORPORATION	\$94.44	
RANDY G. BUSH	\$7,514.00	
RANDY GRAY	\$6,186.50	
SEVEN SPRINGS FARMS	\$10,332.50	
VINSON FARMS	\$14,437.00	
VULCAN CONSTRUCTION MATERIALS	\$5,152.28	
WADE WHITE	\$38.10	
WALMART COMMUNITY/GEMB	\$198.00	
TOTAL: 0151354460		\$109,933.52
DES, FUNCTION SPECIFI		
FOOD GIANT	\$22.35	
LIGHTSQUARED	\$386.78	
QUILL CORPORATION	\$62.98	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

TOTAL: 0151355070	EMERGENCY SERVICES		\$472.11
AKRIDGE		\$47.79	
EZELL'S COMMUNICATIONS		\$50.00	
JAIME GREEN		\$100.00	
SLEDGE'S ELECTRIC SERVICE, LLC		\$49,767.76	
TOTAL: 0151364460	HOMELAND SECURITY		\$49,965.55
LYON CO AMBULANCE SERVICE		\$11,009.17	
TOTAL: 0151405660	AMBULANCE DST REIM		\$11,009.17
KENTUCKY STATE POLICE		\$31,264.00	
TOTAL: 0151453220	DISPATCH SERVICE		\$31,264.00
KY. STATE TREASURER		\$1,010.00	
TOTAL: 0151759030	PUBLIC ADVOCACY		\$1,010.00
CRITTENDEN COUNTY FISCAL COURT		\$2,400.00	
TOTAL: 0152053140	ANIMAL CONTROL, CON		\$2,400.00
CAREFREE AUTO		\$541.92	
EXPRESS LUBE		\$29.52	
TOTAL: 0152053400	VEHICLE, MAINTENANC		\$571.44
AKRIDGE		\$250.88	
LAKE PRINTERS, INC.		\$82.65	
TOMAHAWK LIVE TRAP COMPANY		\$64.46	
TOTAL: 0152054020	POUND SUPPLIES & EQU		\$397.99
WENTAW BP		\$2,087.47	
TOTAL: 0152054550	PETROLEUM PRODUCTS		\$2,087.47
BRIAN WILLIAMS, DVM		\$77.50	
TOTAL: 0152055170	VETERINARY CLINIC SE		\$77.50
BRANDON L. FRALIEUX		\$60.00	
TOTAL: 0152121720	SOLID WASTE ATTENDA		\$60.00
AKRIDGE		\$999.34	
ARAMARK		\$768.08	
ARCMATE MANUFACTURING CORP.		\$183.63	
AT&T		\$895.38	
B.C. MINISTRIES, INC.		\$500.00	
BB&T BANK		\$500.00	
CELEBRATE RECOVERY/LYON COUNTY		\$500.00	
CLASS OF 1980/VICKI WELLS BENI		\$500.00	
DIAMOND DRILLERS		\$500.00	
EDDYVILLE 1ST BAPTIST YOUTH		\$500.00	
EDDYVILLE METHODIST SR. YOUTH		\$500.00	
EDDYVILLE WATER DEPT		\$316.80	
FAIRVIEW METHODIST YOUTH		\$500.00	
GIRL SCOUT TROOP 2011		\$500.00	
HEBRON BAPTIST RELAY FOR LIFE		\$500.00	
HERALD LEDGER		\$1,313.00	
KY. UTILITIES		\$710.73	
LAKE PRINTERS, INC.		\$607.48	
LAMASCO FRIENDS RELAY FOR LIFE		\$500.00	
LANAN		\$500.00	
LYON CO CLASS OF 2011		\$500.00	
LYON CO. 4H CLUB		\$500.00	
LYON CO. 4H HORSE CLUB		\$500.00	
LYON COUNTY ADULT EDUCATION		\$500.00	
LYON COUNTY BASEBALL		\$500.00	
MASONIC LODGES OF LYON COUNTY		\$500.00	
OAK GROVE COMMUNITY RFL		\$500.00	
QUILL CORPORATION		\$35.80	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

STINNETT TRUCK & TOWING	\$65.00	
SUSAN G. KOMEN	\$500.00	
WILLIAMS LOCK & KEY	\$42.50	
TOTAL: 0152123480 SOLID WASTE, PROGRA		\$15,937.74
DARRELL T. ATCHISON	\$300.00	
TOTAL: 0152125990 SOLID WASTE, MISCELL		\$300.00
FREEDOM WASTE SERVICE	\$87,586.24	
TOTAL: 0152153660 SOLID WASTE COLLECT		\$87,586.24
U.S. BANK CT-LOUISVILLE, KY	\$9,253.86	
TOTAL: 0152156020 LEASE/PURCHASE WAT		\$9,253.86
KEEP AMERICA BEAUTIFUL, INC.	\$1,326.30	
PRO-TAINER	\$35,600.00	
TIME-LINE MOMENTS	\$1,235.00	
TOTAL: 0152174680 RECYCLING EQUIPMEN		\$38,161.30
LYON COUNTY CONSERVATION DIST	\$35,950.00	
TOTAL: 0152355070 SOIL & WATER CONSER		\$35,950.00
GRADY WHITE CONSTRUCTION	\$5,800.00	
KY NATURAL LANDS TRUST	\$469.44	
PENNYRILE RC&D COUNCIL, INC.	\$200.00	
PROMISE LAND TREE SERVICE LLC	\$800.00	
R&M EXCAVATING, INC.	\$13,200.00	
TOTAL: 0152357160 CONSERVATION LAND I		\$20,469.44
FOOD GIANT	\$24.90	
TOTAL: 0153015070 INDIGENT/SERVICES		\$24.90
PACS	\$3,229.00	
TOTAL: 0153055070 SENIOR CITIZEN CONTR		\$3,229.00
AKRIDGE	\$13,607.42	
ARAMARK	\$2,460.52	
AT&T	\$1,047.90	
ATHLETIC CENTER	\$1,908.00	
C&C FENCE CO.	\$4,500.00	
CAPE ELECTRICAL SUPPLY	\$2,287.71	
CINTAS	\$1,821.60	
COLEMAN DIESEL REPAIR	\$145.00	
DON POINDEXTER IRRIGATION, INC	\$1,045.00	
ECONO SIGN & BARRICADE	\$729.93	
EDDYVILLE METHODIST SR. YOUTH	\$30.00	
EDDYVILLE TIRE	\$372.85	
EDDYVILLE WATER DEPT	\$4,651.71	
EVAN WASHAM	\$1,205.00	
FARM PLAN	\$125.63	
FERRELLGAS	\$1,091.67	
FIRST LINE	\$488.15	
FOOD GIANT	\$810.32	
GALLOWAY PLUMBING & ELECTRICAL	\$901.00	
GO GREEN LAWN CARE	\$345.00	
GRAINGER	\$1,256.86	
H&R AGRI POWER	\$1,169.04	
HANNAN SUPPLY CO	\$1,196.00	
HENRY A. PETTER SUPPLY CO.	\$632.98	
HOMETOWN EMBROIDERY& PROM PRIN	\$50.88	
JERRY THOMPSON	\$50.00	
KENNY STEPHENS	\$60.00	
KY. UTILITIES	\$10,342.44	
LYON COUNTY CATERING	\$955.50	
MAC'S HEATING & COOLING	\$101.32	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

MARTIN MARIETTA MATERIALS	\$693.85	
MUSGOVE OVERHEAD DOOR CO. INC.	\$700.00	
NAPA AUTO PARTS	\$900.20	
NATURECHEM, INC.	\$3,375.00	
PAPER SUPPLIES, INC.	\$392.00	
PROMISE LAND TREE SERVICE LLC	\$7,720.00	
R&R PRODUCTS, INC.	\$1,111.07	
RANDY JORDAN ELECTRIC, LLC	\$10,217.54	
REXEL	\$836.64	
RIVER GRAPHICS, INC.	\$3,287.80	
SEATTLE MARINE & FISHING SUPP	\$2,635.48	
SITEX	\$100.00	
STINNETT TRUCK & TOWING	\$45.00	
STONE ELECTRIC L.L.C.	\$660.00	
SYSTEMS SOLUTIONS	\$3,120.45	
TRISTATE DISTRIBUTORS, INC.	\$848.77	
WADE WHITE	\$17.15	
WALMART	\$313.90	
WEST KY RENTAL OF PRINCETON	\$88.00	
WILLIAM E. GROVES CONSTRUCTION	\$2,750.23	
TOTAL: 0153155070 CHILDREN AND YOUTH		\$95,202.51
PENNYROYAL CENTER	\$1,000.00	
TOTAL: 0153305150 GENERAL CHARITY		\$1,000.00
SUPREME LAWN CARE	\$13,500.00	
TOTAL: 0154013150 PARK CONTRACT MOWI		\$13,500.00
AKRIDGE	\$1,912.67	
AT&T	\$220.21	
COLE LUMBER CO. INC.	\$204.89	
Greg Washam	\$12.36	
KY. UTILITIES	\$3,610.07	
SERVALL, LLC	\$113.34	
SITEX	\$425.00	
TOTAL: 0154013480 PARK, COMMUNITY BUI		\$6,498.54
U.S. BANK CT-LOUISVILLE, KY	\$49,398.33	
TOTAL: 0154016020 PARK RENOVATION LEA		\$49,398.33
LAKE BARKLEY TOURIST COMMISS.	\$4,500.00	
TOTAL: 0154205070 TOURISM COMMISSION		\$4,500.00
AKRIDGE	\$344.80	
AT&T	\$90.84	
B&H	\$3,012.00	
BLUEGRASS AIR SYSTEMS	\$1,599.13	
BRUCE GREEN BUILDING CONTR.	\$502,525.29	
CROUCH BUILDING ASSOC., INC.	\$10,956.69	
DARRELL T. ATCHISON	\$500.00	
DENEISE TEFT	\$99.25	
FERRELLGAS	\$4,536.46	
HERALD LEDGER	\$340.00	
ICE MACHINES, INC.	\$4,814.00	
KINGS GREAT BUYS	\$630.00	
KY. UTILITIES	\$760.30	
LAKELANDTV/REAL IMAGE FILMS	\$875.00	
LINDA TRIMM	\$668.00	
MUSGOVE OVERHEAD DOOR CO. INC.	\$159.80	
MUSIC ZONE	\$580.60	
PADUCAH BLUEPRINT & SUPPLY CO.	\$184.10	
PADUCAH SUN	\$1,227.50	
REGIONAL GLASS INC.	\$3,299.28	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

STUDIO C ARCHITECTURE + DES.	\$34,740.00	
SYSTEMS SOLUTIONS	\$3,680.75	
TIMES LEADER	\$113.40	
TRAVIS SCHOOL EQUIPMENT, INC.	\$16,815.15	
WADE WHITE	\$1,235.90	
TOTAL: 0180017420		\$593,788.24
COMMUNITY BLDG & C		
PADD	\$10,339.88	
PERRY BARTSCH JR. CONSTR. CO.	\$231,744.00	
STRATA-G, LLC	\$38,530.18	
TOTAL: 0180995480		\$280,614.06
BIOMASS GRANT PROJE		
HERALD LEDGER	\$6,008.98	
LAKE PRINTERS, INC.	\$351.48	
LYON CO. CHAMBER OF COMMERCE	\$550.00	
PADUCAH SUN	\$1,503.95	
TIMES LEADER	\$235.80	
TOTAL: 0191003020		\$8,650.21
ADVERTISING		
AUDITOR OF PUBLIC ACCOUNTS	\$9,192.60	
TOTAL: 0191003070		\$9,192.60
AUDITING SERVICES		
COMPUTER KNIGHTS INC.	\$2,499.50	
HARPER CONSULTING SERVICE	\$1,300.00	
REDWING BUSINESS SYSTEMS, INC.	\$569.00	
TOTAL: 0191003190		\$4,368.50
COMPUTER SOFTWARE		
Kaco Insurance Agency	\$310.00	
KY.ASSOC.OF CO. ALL LINES FUND	\$27,176.26	
TOTAL: 0191005210		\$27,486.26
INSURANCE, ALL		
Kaco Insurance Agency	\$3,778.60	
TOTAL: 0191005310		\$3,778.60
OFFICIAL BONDS		
KACTFO	\$100.00	
KMCA	\$729.00	
KY COUNTY CLERK'S ASSOCIATION	\$480.00	
KY EMERGENCY MANAGEMENT ASSOC.	\$100.00	
KY WESTERN WATERLAND	\$125.00	
KY. ASSOC. OF COUNTIES	\$800.00	
KY.CO.JUDGE/EXEC. ASSOC.	\$829.00	
LYON CO. CHAMBER OF COMMERCE	\$50.00	
PADD	\$2,424.00	
RONNIE PATTON	\$150.00	
TOTAL: 0191005510		\$5,787.00
MEMBERSHIPS/ALL		
JOANNE DEAN	\$7.85	
LAKE PRINTERS, INC.	\$282.75	
PITNEY BOWES INC.	\$619.81	
POSTMASTER	\$3,797.64	
QUILL CORPORATION	\$182.65	
U.S. POSTAL SERVICE	\$2,600.00	
US POSTAL SERVICE	\$1,500.00	
TOTAL: 0191005630		\$8,990.70
POSTAGE		
AT&T	\$13,571.87	
AT&T MOBILITY	\$3,192.21	
QUILL CORPORATION	\$99.99	
WADE WHITE	\$132.43	
WHITTEN COMMUNICATIONS	\$2,079.04	
TOTAL: 0191005730		\$19,075.54
TELEPHONE SERVICES		
BUDDY L. NICHOLS	\$1,852.66	
CHARLES FERGUSON	\$559.48	
COUNTY OFFICIALS LEADERSHIP IN	\$340.00	
DENISE SUTTON	\$132.85	

GENERAL FUND EXPENDITURES BY ACCOUNT NUMBER

FIFTH THIRD BANK	\$1,572.17	
GALT HOUSE	\$3,394.33	
JAIME GREEN	\$240.00	
JAMES C. CAMPBELL	\$719.70	
JOANNE DEAN	\$199.20	
KACO CONFERENCE	\$1,250.00	
KACTFO	\$250.00	
KEITH HENDERSON	\$123.03	
KENNY WATTS	\$400.93	
KENT MURPHY	\$1,594.51	
KENTUCKY SHERIFFS ASSOCIATION	\$392.00	
KMCA	\$1,180.00	
KY.CO.JUDGE/EXEC. ASSOC.	\$1,090.00	
LOCAL ISSUES CONFERENCE, INC.	\$600.00	
PRIORITY 1 INC.	\$150.00	
RONNIE PATTON	\$837.68	
SAM ADAMS	\$429.33	
SARAH DEFEW	\$2,132.11	
SOMMER PERKINS	\$119.44	
STEPHANIE GRIFFITH	\$219.52	
STEVE CRUCE	\$422.10	
WADE WHITE	\$1,888.61	
TOTAL: 0191005760		\$22,089.65
OFFICIAL TRAVEL		
DARRELL T. ATCHISON	\$25.00	
DAVID DEAN	\$50.00	
KY STATE TREASURER	\$1,827.00	
KY. STATE TREASURER	\$34.00	
KY. UTILITIES	\$216.88	
LYON CO. CHAMBER OF COMMERCE	\$100.00	
LYON COUNTY CATERING	\$755.50	
LYON COUNTY CLERK	\$433.20	
QUILL CORPORATION	\$6.99	
WALMART COMMUNITY/GEMB	\$179.46	
TOTAL: 0191005990		\$3,628.03
MISCELLANEOUS EXPE		
Total Fund Expenditures by Account:		\$1,928,186.07

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2011

GENERAL Fund

GENERAL FUND EXPENDITURES BY VENDOR NAME

ACCESS SERVICES GROUP, INC.	\$245.26
AKRIDGE	\$26,951.78
ALLISON WEST	\$420.20
AMERICAN LEGION Post 68	\$50.00
AMY DEFEW	\$48.00
ANNETTE LARSON	\$105.00
AQUA TREAT OF KY	\$2,040.00
ARAMARK	\$3,228.60
ARCMATE MANUFACTURING CORP.	\$183.63
AT&T	\$19,378.58
AT&T MOBILITY	\$3,192.21
ATHLETIC CENTER	\$2,389.24
ATMOS ENERGY	\$5,582.22
AUDITOR OF PUBLIC ACCOUNTS	\$9,192.60
B&H	\$3,012.00
B.C. MINISTRIES, INC.	\$500.00
BAPTIST HEALTHCARE	\$32.00
BARKLEY AUTO	\$178.00
BATTERY ZONE	\$511.66
BB&T BANK	\$500.00
BETTY H. JONES	\$205.00
BEVERLY DUNNING	\$200.00
BLUEGRASS AIR SYSTEMS	\$2,032.13
BLUEGRASS BUSINESS PRODUCTS	\$144.00
BOB AUSTIN	\$100.00
BRANDON L. FRALIE	\$135.00
BRIAN WILLIAMS, DVM	\$77.50
BRUCE GREEN BUILDING CONTR.	\$502,525.29
BUDDY L. NICHOLS	\$1,852.66
C&C FENCE CO.	\$4,500.00
CAPE ELECTRICAL SUPPLY	\$2,287.71
CARDINAL OFFICE PRODUCTS	\$1,393.09
CAREFREE AUTO	\$541.92
CARRIE BARNETT	\$200.00
CELEBRATE RECOVERY/LYON COUNTY	\$500.00
CHARLES FERGUSON	\$559.48
CHARLES PRATT	\$200.00
CHIEF	\$66.97
CHRISTAL FELLWOCK	\$100.00
CHRISTINE WASHAM	\$16,916.65
CINTAS	\$3,487.30
CITY OF EDDYVILLE	\$451.00
CLASS OF 1980/VICKI WELLS BENI	\$500.00
CLAYTON TIMMONS	\$161.00
CMI HEATING & AIR COND., INC.	\$5,188.88
COLE LUMBER CO. INC.	\$493.59
COLEMAN DIESEL REPAIR	\$145.00
COMPUTER CONSULTING SERVICES	\$2,259.00
COMPUTER KNIGHTS INC.	\$5,811.42

GENERAL FUND EXPENDITURES BY VENDOR NAME

COUNTY OFFICIALS LEADERSHIP IN	\$340.00
CRISSY KNOTH	\$78.75
CRITTENDEN COUNTY FISCAL COURT	\$2,400.00
CROUCH BUILDING ASSOC., INC.	\$10,956.69
DANIEL PEEK	\$474.70
DARRELL T. ATCHISON	\$2,361.41
DATA VAULT	\$559.15
DATHEL HOLT	\$105.00
DAVID DEAN	\$50.00
DEFUEW'S BODY SHOP	\$3,374.68
DELORES E. MARTIN	\$105.00
DENEISE TEFT	\$99.25
DENISE SUTTON	\$132.85
DIAMOND DRILLERS	\$500.00
DON POINDEXTER IRRIGATION, INC	\$1,045.00
DONNA ROSE COMPANY	\$61.00
ECONO SIGN & BARRICADE	\$1,763.71
EDDYVILLE 1ST BAPTIST YOUTH	\$500.00
EDDYVILLE METHODIST SR. YOUTH	\$530.00
EDDYVILLE RIVERPORT AUTHORITY	\$50.00
EDDYVILLE TIRE	\$799.25
EDDYVILLE WATER DEPT	\$9,960.26
EDWARD G. GEORGEN	\$210.00
ELIZABETH OLIVER	\$105.00
ELSIE BRODERHAUSEN	\$10.00
ERIN STALLINS	\$190.00
EVAN WASHAM	\$3,030.00
EXPRESS LUBE	\$29.52
EZELL'S COMMUNICATIONS	\$3,495.00
FAIRVIEW METHODIST YOUTH	\$500.00
FARM PLAN	\$125.63
FERRELLGAS	\$5,628.13
FIFTH THIRD BANK	\$2,308.03
FIRST LINE	\$1,846.65
FLAGS USA	\$336.00
FLEET ONE	\$1,203.50
FOOD GIANT	\$1,239.66
FORTNER GAS	\$371.00
FOUR RIVERS ENGINEERING	\$360.00
FREDA THOMAS	\$100.00
FREEDOM DODGE	\$21,630.00
FREEDOM LEXINGTON	\$231.13
FREEDOM WASTE SERVICE	\$87,586.24
GALLOWAY PLUMBING & ELECTRICAL	\$901.00
GALL'S, INC.	\$838.67
GALT HOUSE	\$3,394.33
GARY THOMAS	\$105.00
GIRL SCOUT TROOP 2011	\$500.00
GO GREEN LAWN CARE	\$345.00
GRACE EDNA MARTIN	\$190.00
GRADY WHITE CONSTRUCTION	\$11,032.50
GRAINGER	\$1,256.86
GREG GEORGE FARMS	\$5,899.50
Greg Washam	\$66.36
H&R AGRI POWER	\$1,169.04
HAGAN & STONE WHOLESALE, INC	\$5,200.80
HANK OBRYAN	\$515.10
HANNAN SUPPLY CO	\$2,092.52

GENERAL FUND EXPENDITURES BY VENDOR NAME

HARP ENTERPRISES, INC.	\$15,916.52
HARPER CONSULTING SERVICE	\$1,300.00
HEBRON BAPTIST RELAY FOR LIFE	\$500.00
HENRY A. PETTER SUPPLY CO.	\$632.98
HERALD LEDGER	\$7,661.98
HOLLEY OFFICE PRODUCTS	\$1,457.42
HOMETOWN EMBROIDERY& PROM PRIN	\$50.88
HOMETOWN HEATING & COOLING	\$1,365.72
HULTMAN	\$257.39
ICE MACHINES, INC.	\$4,814.00
INDEPENDENCE COMMUNICATIONS	\$1,611.40
INTERACT PUBLIC SAFETY SYSTEMS	\$356.40
INTOXIMETERS, INC	\$135.00
JACKSON PURCHASE 2-WAY	\$113.50
JAIME GREEN	\$340.00
JAMES C. CAMPBELL	\$719.70
JAMES L. DUNNING	\$210.00
JAMES R. HIBBARD	\$105.00
JANE ROYSTER	\$100.00
JANET WARD	\$450.00
JANICE STOKES	\$78.75
JERRY DUNNING	\$105.00
JERRY MUDROCH	\$414.10
JERRY PHELPS	\$105.00
JERRY THOMPSON	\$50.00
JIM P'POOL	\$131.30
JOANNE DEAN	\$221.93
JOE MERRIME	\$200.00
JOSH GUESS	\$191.90
JUDI STONE	\$10.00
KACO CONFERENCE	\$1,250.00
Kaco Insurance Agency	\$4,088.60
KACTFO	\$350.00
KARIN AHRENS	\$210.00
KAY MCCOLLUM	\$430.00
KEEP AMERICA BEAUTIFUL, INC.	\$1,326.30
KEITH HENDERSON	\$123.03
KENNETH LAMB	\$599.00
KENNETH MORRIS	\$373.70
KENNY MARTIN	\$105.00
KENNY STEPHENS	\$260.00
KENNY WATTS	\$454.98
KENT MURPHY	\$2,086.75
KENTUCKY SHERIFFS ASSOCIATION	\$392.00
KENTUCKY STATE POLICE	\$31,264.00
KIESLER POLICE SUPPLY	\$3,648.35
KINGS GREAT BUYS	\$630.00
KING'S LAWN CARE & BUSH HOG	\$310.00
KMCA	\$1,909.00
KNOTHS BAR-B-Q	\$178.08
KONICA MINOLTA BUSINESS SOL.	\$82.67
KUTTAWA CITY HALL	\$485.50
KY COUNTY CLERK'S ASSOCIATION	\$480.00
KY EMERGENCY MANAGEMENT ASSOC.	\$100.00
KY LAW ENFORCEMENT COUNCIL	\$181.00
KY NATURAL LANDS TRUST	\$469.44
KY STATE TREASURER	\$2,037.00
KY WESTERN WATERLAND	\$125.00

GENERAL FUND EXPENDITURES BY VENDOR NAME

KY. ASSOC. OF COUNTIES	\$800.00
KY. STATE TREASURER	\$8,139.00
KY. UTILITIES	\$63,929.68
KY.ASSOC.OF CO. ALL LINES FUND	\$43,802.34
KY.CO.JUDGE/EXEC. ASSOC.	\$1,919.00
L&W EMERGENCY EQUIPMENT	\$3,931.08
L.I. SMITH & ASSOCIATES, INC.	\$1,000.00
LAKE BARKLEY PARTNERSHIP	\$10,000.00
LAKE BARKLEY TOURIST COMMISS.	\$4,500.00
LAKE PRINTERS,INC.	\$4,358.05
LAKELANDTV/REAL IMAGE FILMS	\$875.00
LAMASCO FRIENDS RELAY FOR LIFE	\$500.00
LANAN	\$500.00
LAURA WILSON	\$100.00
LAW ENFORCEMENT TARGETS, INC.	\$31.97
LEES ALIGNMENT	\$201.90
LIGHTSQUARED	\$386.78
LINDA TRIMM	\$668.00
LISA ADAMS	\$252.00
LOCAL ISSUES CONFERENCE, INC.	\$600.00
LOUISE STONE	\$200.00
LYON CO AMBULANCE SERVICE	\$11,009.17
LYON CO CLASS OF 2011	\$500.00
LYON CO. 4H CLUB	\$500.00
LYON CO. 4H HORSE CLUB	\$500.00
LYON CO. CHAMBER OF COMMERCE	\$700.00
LYON CO. PLANNING COMMISSION	\$1,000.00
LYON COUNTY ADULT EDUCATION	\$500.00
LYON COUNTY BASEBALL	\$500.00
LYON COUNTY CATERING	\$1,971.00
LYON COUNTY CLERK	\$2,552.80
LYON COUNTY CONSERVATION DIST	\$35,950.00
LYON COUNTY ELEMENTARY SCHOOL	\$25.00
LYON COUNTY LIBRARY	\$25.00
LYON COUNTY PVA	\$20,987.50
LYON COUNTY RESCUE SQUAD	\$1,666.97
MAC'S HEATING & COOLING	\$101.32
MAINSTREET TECHNOLOGIES, INC.	\$3,194.00
MARILYN REIBEL	\$105.00
MARK S FELLWOCK	\$100.00
MARKET ADVERTISING	\$626.47
MARSHALL'S CARPET CLEANERS	\$80.00
MARTIN MARIETTA MATERIALS	\$7,498.11
MARVIN WILSON	\$105.00
MASONIC LODGES OF LYON COUNTY	\$500.00
MAX ARNOLD	\$22,994.28
MCENANEY ENTERPRISES, LLC	\$35.52
MELISSA STROBEL	\$141.40
MID AMERICA FIRE & SAFETY	\$6,448.25
MUSGOVE OVERHEAD DOOR CO. INC.	\$944.80
MUSIC ZONE	\$580.60
NAPA AUTO PARTS	\$1,097.52
NATIONAL PEN	\$630.85
NATURECHEM, INC.	\$3,375.00
NEEL SERVICES	\$5,422.07
OAK GROVE COMMUNITY RFL	\$500.00
O'CARRA INC	\$250.00
OFFICE OF HOUSING, BLDG, &	\$200.00

GENERAL FUND EXPENDITURES BY VENDOR NAME

PACS	\$3,229.00
PADD	\$13,051.88
PADUCAH BLUEPRINT & SUPPLY CO.	\$184.10
PADUCAH SUN	\$2,731.45
PAPER SUPPLIES, INC.	\$3,515.53
PARKERSVILLE MASONIC LODGE	\$50.00
PAT KILGORE	\$100.00
PAUL DOUBLIN	\$131.30
PENNYRILE NARCOTICS TASK FORCE	\$2,253.06
PENNYRILE RC&D COUNCIL, INC.	\$200.00
PENNYROYAL CENTER	\$1,000.00
PERRY BARTSCH JR. CONSTR. CO.	\$231,744.00
PITMAN TRUCKING, INC.	\$7,603.45
PITNEY BOWES INC.	\$619.81
POSTMASTER	\$3,841.64
PREMIER FIRE & SAFETY, INC.	\$350.00
PRIORITY 1 INC.	\$150.00
PROMISE LAND TREE SERVICE LLC	\$37,270.00
PRO-TAINER	\$35,600.00
PURCHASE RECORDS DESTRUCTION	\$139.40
Q & M WATERSPORTS, INC.\	\$12,034.41
Q&M WATERSPORTS, INC.	\$1,957.99
QUILL CORPORATION	\$2,619.59
R&M EXCAVATING, INC.	\$13,200.00
R&R PRODUCTS, INC.	\$1,111.07
RANDY G. BUSH	\$7,514.00
RANDY GRAY	\$6,186.50
RANDY JORDAN ELECTRIC, LLC	\$10,217.54
REDWING BUSINESS SYSTEMS. INC.	\$569.00
REGIONAL GLASS INC.	\$3,299.28
RENEE OLIVER	\$200.00
REXEL	\$836.64
RICHARD GUESS	\$292.90
RITA GUESS	\$303.00
RIVER GRAPHICS, INC.	\$3,287.80
ROBERT HARRIS	\$70.70
RON COOPER	\$1,829.00
RON HOLT	\$10.00
RONNIE PATTON	\$1,390.18
SAM ADAMS	\$535.27
SAM THOMPSON	\$272.70
SANDY RAMEY	\$105.00
SARAH DEFEW	\$2,452.85
SEATTLE MARINE & FISHING SUPP	\$2,635.48
SERVALL, LLC	\$340.00
SEVEN SPRINGS FARMS	\$10,332.50
SHERIFF KENT MURPHY	\$245.00
SIEGALS	\$963.45
SIGNWRITERS	\$324.50
SITEX	\$4,572.47
SLEDGE'S ELECTRIC SERVICE, LLC	\$49,767.76
SOMMER PERKINS	\$119.44
SOUTHERN EXTERMINATORS CADIZ	\$1,400.00
STELLA BARNETT	\$210.00
STEPHANIE GRIFFITH	\$219.52
STEVE CRUCE	\$422.10
STINNETT TRUCK & TOWING	\$270.00
STONE ELECTRIC L.L.C.	\$660.00

GENERAL FUND EXPENDITURES BY VENDOR NAME

STRATA-G, LLC	\$38,530.18
STUDIO C ARCHITECTURE + DES.	\$34,740.00
SUPREME LAWN CARE	\$13,500.00
SUSAN G. KOMEN	\$500.00
SUWANEE FIRE DEPT.	\$50.00
SYSTEMS SOLUTIONS	\$6,801.20
TAMMY MORRIS	\$599.00
TEDDY STOVALL	\$205.00
THE CABIN	\$130.32
THE J.P. COOKE COMPANY	\$110.20
THYSSENKRUPP ELEVATOR CORP.	\$8,066.82
TIGER DIRECT, INC	\$437.96
TILLER'S GARAGE	\$95.00
TIME-LINE MOMENTS	\$1,235.00
TIMES LEADER	\$349.20
TOM PEEK	\$150.00
TOMAHAWK LIVE TRAP COMPANY	\$64.46
TONY RAMEY	\$105.00
TRANSACT TECHNOLOGIES INC	\$89.83
TRAVIS MAINTENANCE/CLEANING	\$14,922.00
TRAVIS MEREDITH	\$232.30
TRAVIS SCHOOL EQUIPMENT, INC.	\$17,317.40
TRICE HUGHES	\$399.60
TRISTATE DISTRIBUTORS, INC.	\$848.77
U.S. BANK CT-LOUISVILLE, KY	\$58,652.19
U.S. POSTAL SERVICE	\$2,600.00
UPS	\$20.62
US POSTAL SERVICE	\$1,500.00
VINSON FARMS	\$14,437.00
VULCAN CONSTRUCTION MATERIALS	\$5,152.28
WADE WHITE	\$3,601.66
WAGGONER CLOTHING	\$73.98
WALMART	\$635.50
WALMART COMMUNITY/GEMB	\$529.72
WENTAW BP	\$2,087.47
WEST KY RENTAL OF PRINCETON	\$88.00
WEST PAYMENT CENTER	\$119.00
WHITTEN COMMUNICATIONS	\$2,766.04
WILLIAM E. DUNNING	\$200.00
WILLIAM E. GROVES CONSTRUCTION	\$2,750.23
WILLIAMS LOCK & KEY	\$42.50
WILSON OFFICE	\$2,276.24

Total Fund Expenditures by Vendor:

\$1,928,186.07

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011***

GENERAL Fund

GROSS WAGES	\$847,988.74
SOCIAL SECURITY	\$47,395.63
RETIREMENT	\$115,866.15
EMPLOYEE INSURANCE	\$127,028.86
UNEMPLOYMENT INSURANCE	\$2,393.58
WORKMAN'S COMPENSATION	\$10,179.18
MEDICARE	\$11,050.11

Total Fund Disbursements FYE:

\$3,090,088.32

BEGINNING CASH BALANCE 7/1/2010

\$130,565.83

TOTAL INVESTMENTS

\$2,327,399.16

TOTAL FUND RECEIPTS

\$2,770,572.78

TRANSFERS IN:

\$0.00

TOTAL FUND DISBURSMENTS FYE 6/30/2011

(\$3,090,088.32)

TRANSFERS OUT:

(\$129,040.13)

ENDING CASH BALANCE 6/30/2011

\$2,009,409.32

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2011

ROAD Fund

<i>Beginning Cash Balance</i>	<i>7/1/2010</i>	\$8,442.57
<i>Beginning Investments</i>	<i>7/1/2010</i>	\$112,862.46
<i>TOTAL ROAD BALANCE</i>	<i>7/1/2010</i>	\$121,305.03

ROAD FUND RECEIPTS:

NATIONAL FOREST PILT	\$69,763.32
STATE REIMBURSEMENT	\$5,438.05
DEAD ANIMAL GRANT	\$5,000.00
WASTE TIRE GRANT	\$3,000.00
TRANSPORTATION CABINET	\$303,775.26
TRUCK LICENSE DIST.	\$185,065.53
DRIVERS LICENSE REFUND	\$796.75
COUNTY ROAD AID	\$574,998.00
LYON COUNTY AMBULANCE GAS REIM	\$24,089.19
INSURANCE PROCEEDS	\$991.88
PACS REIMBURSEMENT	\$7,511.35
MISCELLANEOUS	\$18,725.46
LETTER OF CREDIT	\$10,000.00
INTEREST	\$1,922.40

<i>Total Fund Receipts:</i>	\$1,211,077.19
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Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2011

ROAD Fund

ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

EZELL'S COMMUNICATIONS	\$200.00	
LAKE PRINTERS	\$202.35	
LYON COUNTY CLERK	\$33.00	
QUILL	\$207.10	
TOTAL: 0261034450		\$642.45
OFFICE SUPPLIES		
AT&T	\$2,373.91	
AT&T MOBILITY	\$2,503.23	
TOTAL: 0261035730		\$4,877.14
TELEPHONE SERVICES		
EDDYVILLE WATER DEPT	\$316.80	
KY.UTILITIES	\$3,244.55	
TOTAL: 0261035780		\$3,561.35
UTILITIES		
GEOTECH ENG. & TESTING INC.	\$20,094.00	
JIM SMITH CONTRACTING CO.,INC.	\$483,478.87	
YOUNGBLOOD EXCAVATING/CONT LLC	\$3,457.58	
TOTAL: 0261053150		\$507,030.45
ROAD MAINTENANCE/C		
AKRIDGE	\$6,118.86	
AUTO ZONE	\$53.40	
BILLY J CORTNER	\$3,110.00	
C&J WELDING	\$77.50	
CMI EQUIPMENT SALES INC.	\$447.19	
COLE LUMBER CO.	\$38.44	
COLEMAN AUTO PARTS	\$2,783.33	
COLEMAN DIESEL REPAIR	\$1,910.25	
ED'S MUFFLER	\$333.93	
FARM PLAN	\$850.11	
H&R AGRI POWER	\$5,021.68	
JR MORRIS AUTOMOTIVE	\$70.00	
LED OUTFITTERS	\$629.99	
McKEEL EQUIPMENT CO.	\$8,117.64	
NAPA	\$8,622.72	
O'REILLY	\$34.98	
O'REILLY AUTOMOTIVE, INC.	\$268.79	
PRO CHEM, INC.	\$512.10	
PUTNAM COLLISION REPAIR	\$1,991.88	
R.I. TECH INDUSTRIAL PRODUCTS	\$175.50	
SAF-TI-CO	\$239.71	
SCHAEFFER'S MFG. CO.	\$793.02	
TRICE HUGHES	\$394.78	
TRICOUNTY MACHINE SHOP	\$203.49	
TRISTATE DISTRIBUTORS INC.	\$38.40	
WAYNE SUPPLY COMPANY	\$1,609.95	
WEST KY RENTALS OF PRINCETON	\$50.00	
TOTAL: 0261054430		\$44,497.64
EQUIPMENT/REPAIRS &		
ACETY ARC, INC.	\$640.53	
AKRIDGE	\$213.18	
ARAMARK UNIFORM SERVICE	\$872.23	
CALIFORNIA CONTRACTORS, INC.	\$418.80	

ROAD FUND EXPENDITURES BY ACCOUNT NUMBER

CINTAS	\$652.40	
COLE LUMBER CO.	\$35.44	
ECONO SIGN & BARRICADE	\$6,314.11	
FIRST LINE	\$326.05	
FOOD GIANT	\$107.17	
FORTNER GAS	\$1,760.59	
GUESS TREE SERVICE	\$3,225.00	
HAGAN & STONE WHOLESALE, INC.	\$27,035.74	
HOME CITY ICE COMPANY	\$59.15	
JIM SMITH CONTRACTING CO.,INC.	\$8,422.26	
LAKELAND SPRING WATER	\$528.60	
LANE'S MOBILE JOHN INC.	\$1,200.00	
MARTIN MARIETTA AGGREGATES	\$20,396.28	
McGEE PEST CONTROL, INC.	\$480.00	
MEUTH CONSTRUCTION SUPPLY, INC	\$349.00	
NAPA	\$128.65	
NATURCHEM, INC.	\$6,000.00	
NORTH AMERICAN SALT CO.	\$3,283.85	
PAPER SUPPLIES, INC.	\$276.50	
PRO CHEM, INC.	\$2,552.80	
PUBLIC ICE SERVICE, INC.	\$238.00	
R.I. TECH INDUSTRIAL PRODUCTS	\$184.00	
TOTAL: 0261054470 ROAD MATERIALS & SU		\$85,700.33
MAX ARNOLD & SONS,INC.	\$89,064.19	
TOTAL: 0261054550 FUEL SUPPLIES		\$89,064.19
EDDYVILLE TIRE SERVICE	\$11,612.53	
MARTIN'S TIRE CO., INC.	\$1,705.90	
TOTAL: 0261054790 TIRES & TUBES		\$13,318.43
ARAMARK UNIFORM SERVICE	\$8,272.04	
TOTAL: 0261054810 UNIFORMS		\$8,272.04
BILL HERBST	\$45.00	
BUTCH GRAY	\$61.46	
DOUG STONE	\$150.00	
HERALD LEDGER	\$174.50	
JASON THOMPSON	\$55.00	
JOEL SPAINHOWARD	\$34.80	
JOHN SMITH	\$55.00	
WILL HOLT	\$150.00	
TOTAL: 0261055990 MISCELLANEOUS		\$725.76
BANK OF NEW YORK TRUST COMPANY	\$1,648.35	
TOTAL: 0261056020 ROAD LEASE/PURCHASE		\$1,648.35
McKEEL EQUIPMENT CO.	\$20,594.00	
TOTAL: 0261057130 RD/HWY EQUIPMENT		\$20,594.00
KACO ALL LINES FUND	\$15,405.99	
TOTAL: 0291005210 INSURANCE		\$15,405.99
NATHAN CORLEY	\$27.39	
TOMMY MELTON	\$27.39	
UNIVERSITY OF KENTUCKY	\$1,250.00	
TOTAL: 0291005760 TRAVEL ALLOWANCE		\$1,304.78

Total Fund Expenditures by Account: \$796,642.90

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2011

ROAD Fund

ROAD FUND EXPENDITURES BY VENDOR NAME

ACETY ARC, INC.	\$640.53
AKRIDGE	\$6,332.04
ARAMARK UNIFORM SERVICE	\$9,144.27
AT&T	\$2,373.91
AT&T MOBILITY	\$2,503.23
AUTO ZONE	\$53.40
BANK OF NEW YORK TRUST COMPANY	\$1,648.35
BILL HERBST	\$45.00
BILLY J CORTNER	\$3,110.00
BUTCH GRAY	\$61.46
C&J WELDING	\$77.50
CALIFORNIA CONTRACTORS, INC.	\$418.80
CINTAS	\$652.40
CMI EQUIPMENT SALES INC.	\$447.19
COLE LUMBER CO.	\$73.88
COLEMAN AUTO PARTS	\$2,783.33
COLEMAN DIESEL REPAIR	\$1,910.25
DOUG STONE	\$150.00
ECONO SIGN & BARRICADE	\$6,314.11
EDDYVILLE TIRE SERVICE	\$11,612.53
EDDYVILLE WATER DEPT	\$316.80
ED'S MUFFLER	\$333.93
EZELL'S COMMUNICATIONS	\$200.00
FARM PLAN	\$850.11
FIRST LINE	\$326.05
FOOD GIANT	\$107.17
FORTNER GAS	\$1,760.59
GEOTECH ENG. & TESTING INC.	\$20,094.00
GUESS TREE SERVICE	\$3,225.00
H&R AGRI POWER	\$5,021.68
HAGAN & STONE WHOLESALE, INC.	\$27,035.74
HERALD LEDGER	\$174.50
HOME CITY ICE COMPANY	\$59.15
JASON THOMPSON	\$55.00
JIM SMITH CONTRACTING CO.,INC.	\$491,901.13
JOEL SPAINHOWARD	\$34.80
JOHN SMITH	\$55.00
JR MORRIS AUTOMOTIVE	\$70.00
KACO ALL LINES FUND	\$15,405.99
KY.UTILITIES	\$3,244.55
LAKE PRINTERS	\$202.35
LAKELAND SPRING WATER	\$528.60
LANE'S MOBILE JOHN INC.	\$1,200.00
LED OUTFITTERS	\$629.99
LYON COUNTY CLERK	\$33.00
MARTIN MARIETTA AGGREGATES	\$20,396.28
MARTIN'S TIRE CO., INC.	\$1,705.90
MAX ARNOLD & SONS, INC.	\$89,064.19
McGEE PEST CONTROL, INC.	\$480.00

ROAD FUND EXPENDITURES BY VENDOR NAME

McKEEL EQUIPMENT CO.	\$28,711.64
MEUTH CONSTRUCTION SUPPLY, INC	\$349.00
NAPA	\$8,751.37
NATHAN CORLEY	\$27.39
NATURCHEM, INC.	\$6,000.00
NORTH AMERICAN SALT CO.	\$3,283.85
O'REILLY	\$34.98
O'REILLY AUTOMOTIVE, INC.	\$268.79
PAPER SUPPLIES, INC.	\$276.50
PRO CHEM, INC.	\$3,064.90
PUBLIC ICE SERVICE, INC.	\$238.00
PUTNAM COLLISION REPAIR	\$1,991.88
QUILL	\$207.10
R.I. TECH INDUSTRIAL PRODUCTS	\$359.50
SAF-TI-CO	\$239.71
SCHAEFFER'S MFG. CO.	\$793.02
TOMMY MELTON	\$27.39
TRICE HUGHES	\$394.78
TRICOUNTY MACHINE SHOP	\$203.49
TRISTATE DISTRIBUTORS INC.	\$38.40
UNIVERSITY OF KENTUCKY	\$1,250.00
WAYNE SUPPLY COMPANY	\$1,609.95
WEST KY RENTALS OF PRINCETON	\$50.00
WILL HOLT	\$150.00
YOUNGBLOOD EXCAVATING/CONT LLC	\$3,457.58

Total Fund Expenditures by Vendor:

\$796,642.90

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011***

ROAD Fund

GROSS WAGES	\$266,373.52
SOCIAL SECURITY	\$14,948.37
RETIREMENT	\$43,917.88
EMPLOYEE INSURANCE	\$53,289.03
UNEMPLOYMENT INSURANCE	\$1,036.02
WORKMAN'S COMPENSATION	\$19,075.32
MEDICARE	\$3,496.11
DISTRIBUTION FORESTRY TO SCHOO	\$34,881.66
<i>Total Fund Disbursements FYE:</i>	<i>\$1,233,660.81</i>

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2010</i>	<i>\$8,442.57</i>
<i>TOTAL INVESTMENTS</i>		<i>\$112,862.46</i>
<i>TOTAL FUND RECEIPTS</i>		<i>\$1,211,077.19</i>
<i>TRANSFERS IN:</i>		<i>\$17,040.13</i>
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2011</i>	<i>(\$1,233,660.81)</i>
<i>TRANSFERS OUT:</i>		<i>\$0.00</i>
<i>ENDING CASH BALANCE</i>	<i>6/30/2011</i>	<i>\$115,761.54</i>

Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2011

JAIL Fund

<i>Beginning Cash Balance</i>	<i>7/1/2010</i>	\$4,185.24
<i>Beginning Investments</i>	<i>7/1/2010</i>	\$0.00
<i>TOTAL JAIL BALANCE</i>	<i>7/1/2010</i>	\$4,185.24

JAIL FUND RECEIPTS:

STATE REIMBURSEMENT	\$1,384.24
JAIL OPERATION ALLOTMENT	\$54,086.04
JAIL MEDICAL ALLOTMENT	\$4,010.04
COURT COST, JAIL OPERATION	\$26,574.75
D.U.I. SERVICE FEES	\$3,222.07
COURT COST SUPPLEMENT-HB413	\$8,224.98
HOME INCARCERATION FEES	\$0.00
JAILER'S BOND ACCEPTANCE FEE	\$1,620.00
PRISONER REIMBURSEMENT	\$1,940.00
INSURANCE PROCEEDS	\$2,001.00
MISCELLANEOUS	\$507.88

<i>Total Fund Receipts:</i>	\$103,571.00
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Lyon County Fiscal Court

Annual Settlement

FYE 6/30/2011

JAIL Fund

JAIL FUND EXPENDITURES BY ACCOUNT NUMBER

CALDWELL CO. TREASURER	\$68,234.70	
CRITTENDEN CO. JAIL	\$1,925.00	
CRITTENDEN COUNTY DETENTION	\$400.00	
TOTAL: 0351013140 CONTRACT/WITH OTHE		\$70,559.70
CRITTER'S AUTO REPAIR	\$280.00	
EDDYVILLE TIRE	\$30.00	
JACKSON PURCHASE 2-WAY	\$1,132.50	
NAPA	\$775.50	
PURCELL TIRE COMPANY	\$446.00	
TOTAL: 0351013400 VEHICLE, MAINTENANC		\$2,664.00
OFFICE DEPOT	\$100.19	
POSTMASTER	\$44.00	
TOTAL: 0351014450 OFFICE SUPPLIES		\$144.19
WENTAW-BP	\$3,676.89	
TOTAL: 0351014550 PETROLEUM PRODUCTS		\$3,676.89
CALDWELL CO. TREASURER	\$60.00	
CALDWELL CO. HOSPITAL	\$610.00	
DAVID LEE OLIVER, DMD	\$143.00	
LORA SITTON DMD	\$563.00	
PRINCETON DRUG	\$1,457.31	
PRINCETON FAMILY CARE, LLC	\$422.90	
TOTAL: 0351015490 ROUTINE MEDICAL		\$3,256.21
HANK O'BRYAN	\$210.58	
KENTUCKY JAILERS' ASSOCIATION	\$350.00	
TOTAL: 0351015690 STAFF TRAINING		\$560.58
AKRIDGE	\$54.42	
FIRSTLINE FIRE EXTINGUISHER	\$85.18	
TOTAL: 0351015710 JAIL BLDG. RENEWAL/R		\$139.60
AT&T	\$1,646.50	
AT&T MOBILITY	\$303.61	
TOTAL: 0351015730 TELEPHONE SERVICE		\$1,950.11
GALT HOUSE HOTEL AND SUITES	\$754.88	
HANK O'BRYAN	\$119.38	
HOLIDAY INN	\$639.41	
TOTAL: 0351015760 STAFF TRAVEL		\$1,513.67
EDDYVILLE WATER DEPT	\$653.40	
KY. UTILITIES	\$2,279.87	
TOTAL: 0351015780 UTILITIES		\$2,933.27
BOB HOOK CHEVROLET	\$25,113.00	
TOTAL: 0351017230 JAILER VEHICLE		\$25,113.00
KACO ALL LINES FUND	\$2,337.77	
KACO INSURANCE AGENCY	\$113.80	
TOTAL: 0391005290 INSURANCE/LIABILITY		\$2,451.57
KENTUCKY JAILERS' ASSOCIATION	\$100.00	
TOTAL: 0391005510 ASSOCIATION DUES		\$100.00

JAIL FUND EXPENDITURES BY ACCOUNT NUMBER

Total Fund Expenditures by Account:

\$115,062.79

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011

JAIL Fund

JAIL FUND EXPENDITURES BY VENDOR NAME

AKRIDGE	\$54.42
AT&T	\$1,646.50
AT&T MOBILITY	\$303.61
BOB HOOK CHEVROLET	\$25,113.00
CALDWELL CO. TREASURER	\$68,294.70
CALDWELL CO. HOSPITAL	\$610.00
CRITTENDEN CO. JAIL	\$1,925.00
CRITTENDEN COUNTY DETENTION	\$400.00
CRITTER'S AUTO REPAIR	\$280.00
DAVID LEE OLIVER, DMD	\$143.00
EDDYVILLE TIRE	\$30.00
EDDYVILLE WATER DEPT	\$653.40
FIRSTLINE FIRE EXTINGUISHER	\$85.18
GALT HOUSE HOTEL AND SUITES	\$754.88
HANK O'BRYAN	\$329.96
HOLIDAY INN	\$639.41
JACKSON PURCHASE 2-WAY	\$1,132.50
KACO ALL LINES FUND	\$2,337.77
KACO INSURANCE AGENCY	\$113.80
KENTUCKY JAILERS' ASSOCIATION	\$450.00
KY. UTILITIES	\$2,279.87
LORA SITTON DMD	\$563.00
NAPA	\$775.50
OFFICE DEPOT	\$100.19
POSTMASTER	\$44.00
PRINCETON DRUG	\$1,457.31
PRINCETON FAMILY CARE, LLC	\$422.90
PURCELL TIRE COMPANY	\$446.00
WENTAW-BP	\$3,676.89

Total Fund Expenditures by Vendor: \$115,062.79

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011

JAIL Fund

GROSS WAGES	\$67,446.64
SOCIAL SECURITY	\$4,030.26
RETIREMENT	\$12,056.63
EMPLOYEE INSURANCE	\$14,855.34
UNEMPLOYMENT INSURANCE	\$142.91
WORKMAN'S COMPENSATION	\$1,629.54
MEDICARE	\$878.19

Total Fund Disbursements FYE: \$216,102.30

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2010</i>	\$4,185.24
<i>TOTAL INVESTMENTS</i>		\$0.00
<i>TOTAL FUND RECEIPTS</i>		\$103,571.00
<i>TRANSFERS IN:</i>		\$112,000.00
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2011</i>	(\$216,102.30)
<i>TRANSFERS OUT:</i>		\$0.00
<i>ENDING CASH BALANCE</i>	<i>6/30/2011</i>	\$3,653.94

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011

L.G.E.A Fund

<i>Beginning Cash Balance</i>	<i>7/1/2010</i>	\$1,080.54
<i>Beginning Investments</i>	<i>7/1/2010</i>	\$26,194.31
<i>TOTAL L.G.E.A BALANCE</i>	<i>7/1/2010</i>	\$27,274.85
 <i>L.G.E.A FUND RECEIPTS:</i>		
COAL PRODUCTION		\$62,454.92
INTEREST		\$193.51
<hr/> <i>Total Fund Receipts:</i>		\$62,648.43

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011***

L.G.E.A Fund

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

JIM SMITH CONTRACTING, LLC	\$33,985.75	
MCKEEL EQUIPMENT COMPANY, INC.	\$20,000.00	
OXMOOR MOTORS	\$16,900.00	
TOTAL: 0461054470		ROAD MATERIALS & SU
		\$70,885.75
Total Fund Expenditures by Account:		\$70,885.75

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011

L.G.E.A Fund

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

JIM SMITH CONTRACTING, LLC	\$33,985.75
MCKEEL EQUIPMENT COMPANY, INC.	\$20,000.00
OXMOOR MOTORS	\$16,900.00
<i>Total Fund Expenditures by Vendor:</i>	\$70,885.75

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011

L.G.E.A Fund

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

	\$70,885.75
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<i>BEGINNING CASH BALANCE</i>	<i>7/1/2010</i>	\$1,080.54
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<i>TOTAL INVESTMENTS</i>		\$26,194.31
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<i>TOTAL FUND RECEIPTS</i>		\$62,648.43
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<i>TRANSFERS IN:</i>		\$0.00
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<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2011</i>	(\$70,885.75)
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<i>TRANSFERS OUT:</i>		\$0.00
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<i>ENDING CASH BALANCE</i>	<i>6/30/2011</i>	\$19,037.53
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***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011***

911 Fund

<i>Beginning Cash Balance</i>	<i>7/1/2010</i>	<i>\$991.81</i>
<i>Beginning Investments</i>	<i>7/1/2010</i>	<i>\$10,950.55</i>
<i>TOTAL 911 BALANCE</i>	<i>7/1/2010</i>	<i>\$11,942.36</i>

911 FUND RECEIPTS:

TELEPHONE 911 FEE	<i>\$150,188.25</i>
EM REIMBURSEMENT	<i>\$1,993.86</i>
MISCELLANEOUS	<i>\$0.00</i>
INTEREST	<i>\$268.72</i>

<i>Total Fund Receipts:</i>	<i>\$152,450.83</i>
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Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011

911 Fund

911 FUND EXPENDITURES BY ACCOUNT NUMBER

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

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011

911 Fund

911 FUND EXPENDITURES BY VENDOR NAME

Total Fund Expenditures by Vendor:

\$0.00

\$0.00

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011

911 Fund

GROSS WAGES	\$2,873.96
SOCIAL SECURITY	\$178.14
UNEMPLOYMENT INSURANCE	\$0.00
WORKER'S COMPENSATION	\$74.25
MEDICARE	\$41.64
<i>Total Fund Disbursements FYE:</i>	<i>\$3,167.99</i>

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2010</i>	<i>\$991.81</i>
<i>TOTAL INVESTMENTS</i>		<i>\$10,950.55</i>
<i>TOTAL FUND RECEIPTS</i>		<i>\$152,450.83</i>
<i>TRANSFERS IN:</i>		<i>\$0.00</i>
<i>TOTAL FUND DISBURSEMENTS FYE</i>	<i>6/30/2011</i>	<i>(\$3,167.99)</i>
<i>TRANSFERS OUT:</i>		<i>\$0.00</i>
<i>ENDING CASH BALANCE</i>	<i>6/30/2011</i>	<i>\$161,225.20</i>

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011***

HB 577 Fund

<i>Beginning Cash Balance</i>	<i>7/1/2010</i>	<i>\$17,724.75</i>
<i>Beginning Investments</i>	<i>7/1/2010</i>	<i>\$603,834.84</i>
<i>TOTAL HB 577 BALANCE</i>	<i>7/1/2010</i>	<i>\$621,559.59</i>

HB 577 FUND RECEIPTS:

HB 577 FEES	<i>\$56,739.50</i>
INTEREST	<i>\$3,571.01</i>
<i>Total Fund Receipts:</i>	<i>\$60,310.51</i>

***Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011***

HB 577 Fund

HB 577 FUND EXPENDITURES BY ACCOUNT NUMBER

AKRIDGE FARM SUPPLY	\$77.97	
COAL FIELD CARPETS EDDYVILLE	\$881.27	
EVAN WASHAM	\$90.00	
HOMETOWN HEAT & AIR	\$5,890.00	
KY STATE TREASURER	\$1,887.00	
PRECISION TINTING	\$300.00	
WILLIAM B. GRIFFITH JR.	\$3,491.14	
TOTAL: 7550805710		COURTHOUSE, RENEWA
		\$12,617.38
<i>Total Fund Expenditures by Account:</i>		\$12,617.38

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011

HB 577 Fund

HB 577 FUND EXPENDITURES BY VENDOR NAME

AKRIDGE FARM SUPPLY	\$77.97
COAL FIELD CARPETS EDDYVILLE	\$881.27
EVAN WASHAM	\$90.00
HOMETOWN HEAT & AIR	\$5,890.00
KY STATE TREASURER	\$1,887.00
PRECISION TINTING	\$300.00
WILLIAM B. GRIFFITH JR.	\$3,491.14

<i>Total Fund Expenditures by Vendor:</i>	\$12,617.38
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Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011

HB 577 Fund

GROSS WAGES

\$0.00

\$0.00

Total Fund Disbursements FYE:

\$12,617.38

BEGINNING CASH BALANCE 7/1/2010

\$17,724.75

TOTAL INVESTMENTS

\$603,834.84

TOTAL FUND RECEIPTS

\$60,310.51

TRANSFERS IN:

\$0.00

TOTAL FUND DISBURSMENTS FYE 6/30/2011

(\$12,617.38)

TRANSFERS OUT:

\$0.00

ENDING CASH BALANCE 6/30/2011

\$669,252.72

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011

POOR FARM Fund

<i>Beginning Cash Balance</i>	<i>7/1/2010</i>	\$115.77
<i>Beginning Investments</i>	<i>7/1/2010</i>	\$39,131.44
<i>TOTAL POOR FARM BALANC</i>	<i>7/1/2010</i>	\$39,247.21

POOR FARM FUND RECEIPTS:

INTEREST	\$193.51
<i>Total Fund Receipts:</i>	\$193.51

Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011

POOR FARM Fund

POOR FARM FUND EXPENDITURES BY ACCOUNT NUMBER

COLE LUMBER COMPANY, INC	\$586.33	
TOTAL: 9653305150		GENERAL CHARITY & W
		\$586.33
<i>Total Fund Expenditures by Account:</i>		\$586.33

*Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011*

POOR FARM Fund

POOR FARM FUND EXPENDITURES BY VENDOR NAME

COLE LUMBER COMPANY, INC

\$586.33

Total Fund Expenditures by Vendor:

\$586.33

*Lyon County Fiscal Court
Annual Settlement
FYE 6/30/2011*

POOR FARM Fund

GROSS WAGES

\$0.00

\$0.00

Total Fund Disbursements FYE:

\$586.33

BEGINNING CASH BALANCE 7/1/2010

\$115.77

TOTAL INVESTMENTS

\$39,131.44

TOTAL FUND RECEIPTS

\$193.51

TRANSFERS IN:

\$0.00

TOTAL FUND DISBURSEMENTS FYE 6/30/2011

(\$586.33)

TRANSFERS OUT:

\$0.00

ENDING CASH BALANCE 6/30/2011

\$38,854.39