

Rockcastle Co. Financial Statements

For Fiscal Year 1999-2000

FINANCIAL STATEMENT

ROCKCASTLE COUNTY FISCAL YEAR TO DATE JULY 1, 19 THRU 19

Instructions: This statement is a cumulative quarterly report. This report is required pursuant to K.R.S. 68.360 and is due following the end of each quarter. Report each fund separately. Include investments in Total Receipts and Cash Balance. Forward the report to: The Kentucky Department of Local Government, State Local Finance Office, 1024 Capital Center Drive, Suite 340, Frankfort, KY 40601.

SUMMARY

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	C SEPP FUND	US OFFICE OF JUSTICE FUND	DES FUND	TOTAL ALL FUNDS
Total Receipts To Date					35,221.02	80,106.56	60,148.21	
Total Claims Allowed					27,406.35	79,478.34	59,484.00	
Cash Balance					7,814.67	628.22	664.21	

RECONCILIATION

(Cash Balance Shown in Summary Must Equal Cash Balance Shown in Reconciliation)

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	C SEPP FUND	US OFFICE OF JUSTICE FUND	DES FUND	TOTAL ALL FUNDS
Bank Balance					7,826.16	585.63	664.21	
Plus Deposits In Transit								
Less Checks Outstanding					11.49	45.00		
Other								
Cash Balance					7,814.67	540.63	664.21	

FINANCIAL STATEMENT

ROCKCASTLE COUNTY FISCAL YEAR TO DATE JULY 1, 1999 THRU JUNE 30, 2000

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SUMMARY

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	BOON DEV FUND	FORESTRY FUND	911 FUND	TOTAL ALL FUNDS
Total Receipts To Date	727,306.94	1,027,139.27	535,805.35	83,709.13	137,371.36	1,784.06	187,399.79	CONTINUED
Total Claims Allowed	710,414.78	1,004,393.54	528,339.42	79,831.70	118,358.43	1,746.99	111,774.10	" "
Cash Balance	16,892.16	22,745.73	7,465.93	3,877.43	19,012.93	38.06	75,625.69	" "

RECONCILIATION

(Cash Balance Shown in Summary Must Equal Cash Balance Shown in Reconciliation)

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	BOON DEV FUND	FORESTRY FUND	911 FUND	TOTAL ALL FUNDS
Bank Balance	33,638.60	88,753.46	21,856.18	4,829.72	18,982.61	38.06	82,364.82	CONTINUED
Plus Deposits In Transit								
Less Checks Outstanding	17,745.74	66,429.76	14,765.05	940.56			5,814.84	" "
Other								
Cash Balance	15,892.86	22,324.44	7,091.13	3,889.16	18,982.61	38.06	76,549.98	" "

FINANCIAL STATEMENT

ROCKCASTLE COUNTY FISCAL YEAR TO DATE JULY 1, 19 THRU 19

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SUMMARY

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	KY COUNTY HISTORIC FUND	FUND	FUND	TOTAL ALL FUNDS
Total Receipts To Date					411,279.09			3,287,270.78
Total Claims Allowed					205,437.65			2,926,664.31
Cash Balance					205,841.44			360,606.47

RECONCILIATION

(Cash Balance Shown in Summary Must Equal Cash Balance Shown in Reconciliation)

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	KY COUNTY HISTORIC FUND	FUND	FUND	TOTAL ALL FUNDS
Bank Balance					223,739.97			483,279.42
Plus Deposits In Transit								
Less Checks Outstanding					17,898.53			123,650.23
Other								
Cash Balance					205,841.44			359,629.19

General Fund Disbursements

Check #	Payee	Amount
33200	Buzz Carlottis, salary (6/99)	\$2,825.11
33201	J.T. Burdette, salary	762.09
33202	K. Robinson, salary	86.97
33003	S. Smith, Sheriff, office acct.	110.00
33004	J. Holbrook, salary	479.43
33005	J. Bradley, salary	384.10
33006	B. McKinney, salary	447.87
33007	F. Mullins, salary	412.20
33008	D. Bullock, salary	459.20
33009	A.R. Mullins, salary	189.76
33010	T. Vanzant, salary	48.48
33011	C.D. Mullins, office rental	60.08
33012	Rock. Amb. Serv., monthly program support	2,569.16
33013	H. Farthing, salary	606.42
33014	Daniel Boone Dev. Council	471.56
33015	J.T. Burdette, office rental	120.16
33016	Rock. Co. SS Fund	2,335.32
33017	Rock. Co. Retirement Fund	1,256.96
33018	Ky. State Treas. state tax	546.34
33219	A.R. Mullins, salary	567.47
33220	M.J. French, salary	268.48
33221	M. Kidwell, salary	384.11
33222	A.E. Cromer, salary	489.80
33223	R. Thompson, salary	541.71
33224	Rock. Co. SS Fund	662.80
33225	Juanita Davis, elec. comm.	120.00
33226	Brenda Lovell, elec. comm.	120.00
33227	Jackson Energy, elec. serv.	60.98
33228	Henry Coffey, bd. of assessments	100.00
33229	William Denney, bd. of assessments	100.00
33230	J.H. Pasons, bd. of assessments	100.00
33231	Norma Houk, bd. of assessments	100.00
33232	K.U. Co., elec. serv.	2,535.99
33233	Rock. Amb. Serv., EMS grant funds	15,488.00
33234	K.U. Co., elec. serv.	88.11
33235	Mt. Vernon Water Works	26.76
33236	Mt. Vernon Water Works	138.50
33237	GTE	652.61
33238	Mountain Serv. Co., acct.	645.00
33239	CTS, acct.	66.07
33240	UniDial, phone serv.	89.80
33241	Cox Hdw., acct.	63.50
33242	Jack's Hdw., acct.	43.35
33243	Appellate Review, Inc., acct.	167.00
33244	Postmaster, stamps	33.00
33245	Hiett's S&I, acct.	12.34
33246	Mt. Vernon Whlse. Pibg., acct	13.95
33247	Appliance Service Center, acct.	170.30
33248	Rose's One Stop, acct.	257.18
33249	CVOS, acct.	172.00
33250	Mt. Vernon Oil & Tire, acct	157.43
33251	Kerr Htg. & Cooling, acct.	76.00
33252	N. Houk, elec. comm., etc.	326.50
33253	Rock. Co. Sheriff Dept., elec. comm.	120.00
33254	Discount Off. Prod., acct.	39.50
33255	Ax Portable Restrooms, rental	450.00
33256	Kentuckiana Electric Serv.	2,080.42
33257	Larry D. Carter, labor - ballfield	4,316.33
33258	Marcum Office Equip., repairs	45.00
33259	Ky. Co. Judge/Exec. Assn., dues	660.00
33260	Ky. Assn. of Counties, dues	900.00
33261	Sentinel Off. Supp., acct.	57.78
33262	Rock. Co. Sheriff, acct.	10.00
33263	Mt. Vernon Auto, acct.	33.08
33264	Bluegrass KESCO, acct.	150.00
33265	BEE Garbage, acct - annex	129.90
33266	D-C Elev. Co., serv. cont.	504.00
33267	Lumber King, acct.	422.74
33268	White Star Auto, acct.	55.00
33269	Mt. Vernon Signal, pub. notices	150.00
33270	Rock. Co. Sen. Cit. Program, utility support	200.00
33271	Cumberland Valley RC&D Council, Inc., dues	100.00
33272	Jennie Hansel, elec. serv.	115.00
33273	M. Kidwell, payroll	384.11
33274	A.E. Cromer, payroll	504.18
33275	A.R. Mullins, payroll	546.47
33276	R. Thompson, payroll	522.88
33277	M.J. French, payroll	242.33
33278	B. Carlottis, salary (7/99)	2825.11
33279	J.T. Burdette, salary	762.09
33280	K. Robinson, salary	86.97
33281	S. Smith, Sheriff, office fee	110.00
33282	J. Holbrook, salary	479.43
33283	J. Bradley, salary	384.10
33284	B. McKinney, salary	447.87
33285	F. Mullins, salary	412.20
33286	J.D. Bullock, salary	459.20
33287	A.R. Mullins, salary	94.88
33288	T. Vanzant, salary	48.48
33289	C.D. Mullins, Co. Surveyor	60.08
33290	Rock. Amb. Serv., support	2,569.16
33291	H. Farthing, salary	606.42
33292	Daniel Boone Dev. Council	419.40
33293	J.T. Burdette, office rental	120.16
33294	Rock. Co. SS Fund	2,956.99
33295	Conseco Ins. Co., deds.	70.85
33296	Ky. State Treas., deds.	772.53
33297	Rock. Co. Retirement Fund	1,900.49
33298	S. Smith, Sheriff, SS	425.94
33299	Rock. Co. Deferred Comp. Fund	400.00
33300	Rock. Co. Deferred Comp.	189.10
33301	Ky. State Treas., deds.	150.00
Total Expenditures 7/99		68,500.14

Check #	Payee	Amount
33302	Fifth Third Bank Corp., Trust prin. & int. on CSEPP	15,798.33
33303	N. Houk, SS	1,066.36
33304	Rock. Co. Ret. Fund	1,184.47
33305	Rock. Co. Jail Fund, trans.	10,000.00
33306	Juanita Davis, elec. comm.	80.00
33307	Brenda Lovell, elec. comm.	60.00
33308	Mt. Vernon Water Works	36.76
33309	K.U. Co., elec. serv.	107.32