

Thursday, August 29, 2002

Rockcastle County Financial Statement

For Fiscal Year 2001-2002

Rockcastle County General Fund Disbursements

FINANCIAL STATEMENT

ROCKCASTLE

COUNTY

FISCAL YEAR TO DATE

JULY 1, 01 THRU JUNE 30, 2002

Instructions: This statement is a cumulative quarterly report. This report is required pursuant to K.R.S. 68.350 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 LGFA FUND	ROCK DEV FUND	FORESTRY FUND	911 FUND	TOTAL ALL FUNDS
Total Receipts To Date	1,008,851.98	1,469,595.12	975,389.62	59,339.85	63,198.10	2,323.66	233,773.65	CONTINUED
Total Claims Allowed	928,459.29	1,350,065.04	855,379.09	51,681.92	34,403.14	1,708.00	165,695.05	
Cash Balance	80,392.69	79,521.08	120,009.53	7,657.93	28,794.96	615.66	67,077.59	

RECONCILIATION

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

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGFA FUND	ROCK DEV FUND	FORESTRY FUND	911 FUND	TOTAL ALL FUNDS
Bank Balance	70,955.42	92,788.83	120,055.39	16,556.60	28,794.96	615.66	67,150.12	CONTINUED
Plus Deposits In Transit	18,431.59							
Less Checks Outstanding	9,167.05	13,596.15	8,218.33	8,898.57			72.53	
Other			8,487.48					
Cash Balance	80,319.96	79,192.68	120,334.54	7,658.03	28,794.96	615.66	67,077.59	

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

(SIGNED) John W. Clegg County Treasurer

8/12/02 Date

FINANCIAL STATEMENT

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 LGFA FUND	DES FUND	CSEPP FUND	US SERVICE OF JUSTICE FUND	TOTAL ALL FUNDS
Total Receipts To Date					654.21	130,077.55	548.54	CONTINUED
Total Claims Allowed					0.00	104,396.16	548.54	
Cash Balance					654.21	25,681.19	0.00	

RECONCILIATION

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

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGFA FUND	DES FUND	CSEPP FUND	US SERVICE OF JUSTICE FUND	TOTAL ALL FUNDS
Bank Balance					654.21	29,260.82	548.54	CONTINUED
Plus Deposits In Transit								
Less Checks Outstanding						3,580.22	548.54	
Other								
Cash Balance					654.21	25,680.60	0.00	

FINANCIAL STATEMENT

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 LGFA FUND	RY COUNTY DESK FUND	PAIDGROUNDS FUND	INDIAN SHELTER FUND	TOTAL ALL FUNDS
Total Receipts To Date					2,705,765.12	20,698.26	55,800.00	6,726,005.45
Total Claims Allowed					2,604,216.16	13,481.82	24,448.39	6,175,483.61
Cash Balance					101,548.96	7,206.44	31,351.61	550,521.85

RECONCILIATION

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

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGFA FUND	RY COUNTY DESK FUND	PAIDGROUNDS FUND	INDIAN SHELTER FUND	TOTAL ALL FUNDS
Bank Balance					101,958.45	7,236.11	31,351.61	567,986.72
Plus Deposits In Transit								18,491.59
Less Checks Outstanding					409.49	29.67		44,520.55
Other								8,487.48
Cash Balance					101,548.96	7,206.44	31,351.61	550,445.24

July 2001	City Payroll	Amount
35481 K.U. Company		330.15
35482 T. Vincent, salary		48.22
35483 J.T. Burdette, salary		753.23
35484 K. Robinson, salary		173.70
35485 S. Smith, Sheriff, office acct.		110.00
35486 J.T. Burdette, office rental allow.		120.16
35487 J. Holbrook, salary		478.70
35488 J. Bradley, salary		381.57
35489 B. McKinney, salary		445.14
35490 F. Mullins, J., salary		408.47
35491 J.D. Bullock, salary		458.47
35492 A.R. Mullins, mfg. for 6/01		188.68
35493 Rock. Amb. Serv., mo. prog. sup.		2,682.17
35494 H. Farthing, salary		702.63
35495 B. Carloffis, salary		3,254.87
35496 Waddle & Reed Financial		200.00
35497 Rock. Co. Ret. Fund		1,252.38
35498 Rock. SS Fund		2,504.80
35499 Ky. State Treas.		402.75
35500 Rock. Del. Comp.		83.90
35501 City of Mt. Vernon, p/r tax		48.20
35502 Ky. State Treas.		200.00
35503 K.U. Co., library elec.		129.43
35504 Mt. Vernon Water, library		78.49
35505 Verizon Long Distance, sheriff		10.53
35506 Verizon, courthouse		918.82
35507 Postmaster, stamps		34.00
35508 Juvenile Deten. elec. comm.		60.00
35509 Norma Houk		192.00
35510 LightYear Comm.		64.41
35511 Bank One, boiler princ.		299.37
35512 CVOS, c/o off. sup.		278.87
35513 Worksite Solutions, p/r w/h		32.48
35514 Simplex Time Recorder		508.00
35515 Appliance Service Center		100.75
35516 M.J. French, reimb.		13.75
35517 Mt. Vernon Oil & Tire, acct.		398.19
35518 Mt. Vernon Signal		320.00
35519 Adams Feed Supply, dog food		19.98
35520 Mt. Vernon Water, courthouse		1,184.79
35521 Cox Hdw.		71.99
35522 Mt. Vernon Auto		245.18
35523 Rock. Co. Sheriff Dept., elec. comm.		80.00
35524 Charles Saylor, Bd. of Assessment		100.00
35525 N. Meadows, Bd. of Assessment		100.00
35526 Dollar Gen.		85.00
35527 Quill		66.98
35528 K.J.'s Hdw.		9.99
35529 Unlty, dog warden pager		10.95
35530 Broadhead Water		84.25
35531 A.R. Mullins, salary		620.25
35532 M.J. French, wages		504.13
35533 M.J. French, wages		398.02
35534 R. Thompson, wages		650.03
35535 A.E. Cromer, wages		382.45
35536 J.B. Clontz, wages		340.89
35537 Don Bradley's Garage		1,981.81
35538 Rock. Co. SS Fund		841.53
35539 Bee Garbage, garbage removal		399.80
35540 Durocon		20.00
35541 Discount Office Prod.		39.50
35542 Dell Gov't. Leasing		117.52
35543 Postmaster		34.00
35544 Kenway		798.13
35545 Lowe's		472.07
35546 So. Ky. Communications		454.65
35547 Anadi Leasing, copier instalment		976.00
35548 Ky. Assoc. of Counties, dues		900.00
35549 Republic Industries		244.00
35550 D-Elevator Co.		568.98
35551 Norma Houk, tax bills (co. share)		2,712.60
35552 Phil Clore Co.		1,001.59
35553 Bluegrass KESCO		300.00
35554 Cumberland Valley Area Dev.		
District, dues		2,298.42
35555 Cumberland Electric		2,025.25
35556 Somerset Lawn & Garden		152.91
35557 Spare Parts & Equip.		507.74
35558 Rock. Co. Sen. Citizens Program		200.00
35559 CTS, acct.		163.41
35560 Rush's Steel & Fab.		190.00
35561 Conder's Service Center		720.80
35562 Hysinger Carpet		1,409.42
35563 Insulated Roofing Center		10,750.00
35564 M. Kidwell, salary		501.19
35565 R. Thompson, salary		759.44
35566 A.E. Cromer, salary		825.94
35567 A.R. Mullins, salary		676.14
35568 M.J. French, salary		637.73
35569 T. Vanzant, salary		48.22
35570 J.T. Burdette, salary		753.23
35571 K. Robinson, salary		188.40
35572 S. Smith, Sheriff		110.00
35573 J.T. Burdette, office rental allow.		120.16
35574 J. Holbrook, salary		0.00
35575 J. Bradley, salary		381.57
35576 B. McKinney, salary		445.14
35577 F. Mullins, salary		409.47
35578 J.D. Bullock, salary		458.47
35579 A.R. Mullins, salary		202.40
35580 Rock. Amb. Serv., mo. prog. sup.		2,682.17
35581 H. Farthing, salary		750.00
35582 B. Carloffis, salary		3,254.87
35583 P. Coyle, salary		587.86
35584 B. Bishop, Jr., salary		737.51
35585 J. B. Clontz, salary		376.27
35586 Rock. SS Fund		4,352.10
35587 S. Smith, Sheriff		474.34
35588 Ky. State Treas.		897.37
35589 Conesco Ins. Co., deduct.		70.85
35590 Rock. Remment Fund		2,336.30
35591 KACO U.I. Fund		2,554.55
35592 Waddle & Reed Financial		200.00
35593 Ky. State Treas.		575.00
35594 Worksite Solutions		90.82
35595 Rock. Del. Comp.		276.29
35596 KACO Work Comp. Fd.		8,502.49
35597 KACO All Lines Fund		8,841.24
35598 Rock. Amb. Serv.		14,107.88
35599 Postmaster		34.00