

Rockcastle Co. Financial Statement

For Fiscal Year 2000-2001

FINANCIAL STATEMENT

ROCKCASTLE

COUNTY

FISCAL YEAR TO DATE

JULY 1, 19 00 THRU JUNE 30, 2001

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 LGFA FUND	05 DEV FUND	06 FORESTRY FUND	911 FUND	TOTAL ALL FUNDS
Total Receipts To Date	929,554.29	1,081,552.92	894,465.71	54,757.41	70,541.88	1,769.56	234,844.22	CONTINUED
Total Claims Allowed	873,995.25	1,061,615.72	814,289.77	50,880.64	45,621.20	1,729.00	160,848.51	" "
Cash Balance	55,559.04	19,937.20	80,175.94	3,876.77	24,920.68	40.56	73,995.71	" "

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	05 DEV FUND	06 FORESTRY FUND	911 FUND	TOTAL ALL FUNDS
Bank Balance	69,241.36	21,379.76	76,503.00	5,150.96	24,920.68	40.56	80,791.86	CONTINUED
Plus Deposits In Transit								
Less Checks Outstanding	14,935.50	1,543.20	6,810.07	1,274.21			6,756.71	" "
Other DEBIT SERVICE			9,407.81					" "
Cash Balance	54,305.86	19,836.56	79,100.74	3,876.75	24,920.68	40.56	74,035.15	" "

FINANCIAL STATEMENT

FISCAL YEAR TO DATE

ROCKCASTLE

COUNTY

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 LGFA FUND	05 SEVP FUND	06 OFFICE OF FINANCE FUND	DES FUND	TOTAL ALL FUNDS
Total Receipts To Date					90,600.47	79,484.24	664.21	CONTINUED
Total Claims Allowed					62,039.88	78,935.70	0.00	" "
Cash Balance					28,560.59	548.54	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 LGFA FUND	05 SEVP FUND	06 OFFICE OF FINANCE FUND	DES FUND	TOTAL ALL FUNDS
Bank Balance					28,639.52	11,470.72	664.21	CONTINUED
Plus Deposits In Transit								
Less Checks Outstanding					78.93	10,922.18		" "
Other								" "
Cash Balance					28,560.59	548.54	664.21	" "

FINANCIAL STATEMENT

FISCAL YEAR TO DATE

ROCKCASTLE

COUNTY

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 LGFA FUND	05 COUNTY DEPT OF FINANCE FUND	06 FAIRGROUNDS FUND	FUND	TOTAL ALL FUNDS
Total Receipts To Date					907,204.06	9,820.00		4,355,258.97
Total Claims Allowed					753,108.10	3,431.74		3,906,495.51
Cash Balance					154,095.96	6,388.26		448,763.46

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	05 COUNTY DEPT OF FINANCE FUND	06 FAIRGROUNDS FUND	FUND	TOTAL ALL FUNDS
Bank Balance					154,095.96	6,828.79		479,727.40
Plus Deposits In Transit								
Less Checks Outstanding						440.53		42,761.33
Other								9,407.81
Cash Balance					154,095.96	6,388.26		446,373.88

Rockcastle Co.

General Fund Disbursements

July 2000	CL#	Payee	Amount
34364	B. Carlotis, salary	3112.53	
34365	J. Burdette, salary	756.11	
34366	K. Robinson, salary	54.44	
34367	S. Smith, Sheriff, acct	110.00	
34368	J. Burdette, office rental	120.16	
34369	J. Holbrook, salary	476.70	
34370	J. Bradley, salary	381.57	
34371	B. McKinney, salary	445.14	
34372	F. Mullins, salary	409.47	
34373	J.D. Bullock, salary	456.47	
34374	A.R. Mullins, June meetings	282.93	
34375	T. Vanzant, salary	48.22	
34376	Rock. Amb. Serv., support	2756.91	
34377	H. Farthing, salary	606.42	
34378	Rock. SS Fund, wh	2369.50	
34379	Rock. Co. Ret. Fund, wh	1196.69	
34380	Mt. Vernon Signal, adv.	480.00	
34381	Town & Country Chevron, acct.	13.80	
34382	K.U. Co., library electric	90.95	
34383	K.U. Co., acct.	2989.93	
34384	Mt. Vernon Auto, parts	110.68	
34385	N. Houk, acct.	305.50	
34386	C.V.C., acct.	11.92	
34387	Appliance, Svc. Ctr., acct.	466.87	
34388	Global Computer Supp., acct.	56.87	
34389	Mt. Vernon Oil & Tire, acct.	120.87	
34390	Quality People Prod., acct.	173.60	
34391	Mt. Vernon Plumbing, acct.	151.09	
34392	Cox. Hdwe., acct.	11.54	
34393	Lumber King, acct.	33.38	
34394	Dollar Gen., acct.	40.00	
34395	Jack's Hdwe., acct.	145.19	
34396	Madison Termite, acct.	55.00	
34397	Walmart, acct.	176.35	
34398	Juanita Davis, election	60.00	
34399	Rock. Co. Sheriff, election	60.00	
34400	GTE, acct.	768.90	
34401	Unity DBA Ram-Page, acct.	11.22	
34402	John Parsons, bd. of assess.	100.00	
34403	William Denney, bd. of assess.	100.00	
34404	Charles Saylor, bd. of assess.	100.00	
34405	Bank One, boiler prin.	298.21	
34406	CTS, acct.	141.04	
34407	Mt. Vernon Water, acct.	900.15	
34408	BEE Garbage, acct.	381.80	
34409	Kenway, acct.	13.40	
34410	Mountain Srv. Co., acct.	1325.10	
34411	Broadhead Water, acct.	54.06	
34412	Simplex, monitoring svc.	484.00	
34413	D-C Elevator Co., acct.	675.40	
34414	Glenda Shoopman, copies	60.20	
34415	Rock. Co. Fairgrounds Acct., interfund transfer	500.00	
34416	M.J. French, payroll	495.65	
34417	A.R. Mullins, payroll	604.38	
34418	M. Kidwell, payroll	378.19	
34419	A.E. Cromer, payroll	599.87	
34420	R. Thompson, payroll	572.16	
34421	Mt. Vernon Water, service	46.45	
34422	Rock. Co. SS Fund, wh	760.62	
34423	Rock. Co. Sen. Ctl., utility	200.00	
34424	Cumberland Elect. Supp., acct.	309.09	
34425	Ky. Co. Judge Exec. Asso., dues	660.00	
34426	Specialty Prod., acct.	822.32	
34427	Vehicle Systems, acct.	174.35	
34428	KACO U.I. Fund, acct.	6441.19	
34429	Cumberland Valley Resource Consent. & Devel., dues	100.00	
34430	Ky. Assoc. of Counties, dues	900.00	
34431	Postmaster, stamps	33.00	
34432	Ky. State Treas., acct.	1850.00	
34433	KACO All Lines Fd., acct.	17530.01	
34434	Rock. Ambul. Svc., Funds	14838.00	
34435	A.R. Mullins, salary	616.05	
34436	M.J. French, salary	568.60	
34437	A.E. Cromer, salary	749.41	
34438	M. Kidwell, salary	432.58	
34439	R. Thompson, salary	645.26	
34440	VOID		
34441	J. Burdette, salary	756.11	
34442	K. Robinson, salary	173.70	
34443	S. Smith, Sheriff, support	120.16	
34444	J. Burdette, rental allowance	120.16	
34445	J. Holbrook, salary	476.70	
34446	J. Bradley, salary	381.57	
34447	B. McKinney, salary	445.14	
34448	F. Mullins, salary	409.47	
34449	J.D. Bullock, salary	456.47	
34450	A.R. Mullins, meetings	188.68	
34451	T. Vanzant, salary	48.22	
34452	Rock. Ambul. Svc., support	2756.91	
34453	H. Farthing, salary	702.63	
34454	B. Carlotis, salary	2887.53	
34455	Rock. Co. SS Fund, wh	3413.54	
34456	Ky. State Treas., wh	1409.87	
34457	S. Smith, Sheriff, emplr. SS	424.53	
34458	Conservation Ins. Co., wh	70.85	
34459	Rock. Co. Ret. Fund, wh	2143.38	
34460	Ky. State Treas., wh	225.00	
34461	Rock. Co. Def. Comp., share	274.45	
34462	N. Houk, Clerk, emplr. SS	1173.49	
34463	Rock. Co. Ret. Fund, emp. sh.	1210.04	
34464	Waddell & Reed, 457 Plan	200.00	
Total Expenditures for 7/00			\$95,902.90

August 2000

34465	Phil Cline Co., acct.	1411.51
34466	S. Smith, Sheriff, damages	1177.02
34467	Livingston-Motor Co., acct.	370.90
34468	Ky. State Treas., audit	2948.58
34469	David Blackburn, brick	108.00
34470	Bank One, princ. & int.	313.20
34471	Hatt's 5&10, office supplies	10.87
34472	Mt. Vernon Signal, adv.	195.00
34473	Lowe's, acct.	191.49
34474	VOID	
34475	Mt. Vernon Plumb., acct.	68.42
34476	Cox Hdwe., acct.	113.38
34477	K.U. Co., acct.	3100.47
34478	GTE, acct.	815.87
34479	Rose's One Stop, acct.	150.48