

FINANCIAL STATEMENT

FISCAL YEAR TO DATE

JULY 1, 2003 THRU JUNE 30, 2003

CSEPP Fund

ECONOMIC DEVELOPMENT

COUNTY

Instructions: This statement is a cumulative quarterly report. This report is required pursuant to K.R.S. 88.350 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 Capital Finance Office, 1024 Capitol Center Drive, Suite 345, Frankfort, KY 40601.

SUMMARY

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	05 INDUSTRY FUND	06 CSEPP FUND	07 TOTAL ALL FUNDS
Total Receipts To Date	1,072,008.44	1,981,127.85	678,000.00	63,221.44	61,325.89	2,245.95	231,925.02
Total Claims Allowed	1,085,538.03	1,822,838.05	948,057.41	54,348.25	25,151.59	2,189.00	163,575.15
Cash Balance	16,469.41	128,289.81	27,953.22	8,880.28	35,154.30	77.95	68,353.87

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	05 INDUSTRY FUND	06 CSEPP FUND	07 TOTAL ALL FUNDS
Bank Balance	20,100.61	149,745.51	45,904.34	13,288.05	35,154.30	77.95	69,086.82
Plus Deposits In Transit							
Less Checks Outstanding	4,502.13	23,182.94	15,373.87	4,417.78			69.34
Other			1,751.42				
Cash Balance	15,598.48	126,562.57	29,282.19	8,880.28	35,154.30	77.95	68,353.87

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

(SIGNED)

County Treasurer

8/9/03

Date

FUND	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	05 INDUSTRY FUND	06 CSEPP FUND	07 TOTAL ALL FUNDS
Total Receipts To Date					664.00	104,615.79	31,351.61
Total Claims Allowed					0.00	98,337.51	31,351.61
Cash Balance					664.00	6,478.28	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 LGEA FUND	05 INDUSTRY FUND	06 CSEPP FUND	07 TOTAL ALL FUNDS
Bank Balance					664.00	7,764.19	0.00
Plus Deposits In Transit							
Less Checks Outstanding						1,285.91	
Other							
Cash Balance					664.00	6,500.28	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 LGEA FUND	05 INDUSTRY FUND	06 CSEPP FUND	07 TOTAL ALL FUNDS
Bank Balance					11,151.19	0.00	34.50
Plus Deposits In Transit							
Less Checks Outstanding					5.82		52,415.39
Other							1,751.42
Cash Balance					11,145.37	0.00	302,257.51

County of Rockcastle
Financial Statement
2003

Economic Development Fund

July 2003		
Ch. # Payee & Description	Am.	
1271 Verizon, acct.	157.43	
1272 Jackson Energy, acct.	41.28	
Total Disbursements July, 2003	\$178.89	
August 2003		
Ch. # Payee & Description	Am.	
1273 Jackson Energy, sewer lift station	41.31	
1274 Verizon, sewer lift station	125.41	
Rock Co. Ind. Dev. reimb.	1,000.00	
Total Disbursements Aug., 2003	\$1,176.72	
September 2003		
Ch. # Payee & Description	Am.	
1275 Rock Co. Ind. Dev. mowing	1,000.00	
1277 Alltel, sewer lift station	125.95	

1278 Jackson Energy, sewer lift station	41.25
1279 Alltel, sewer lift station	133.00
1280 Jackson Energy, sewer lift station	41.14
1281 Verizon, sewer lift station	5.48
Total Disbursements Sept., 2003	\$1,244.81

October 2003

Ch. # Payee & Description	Am.	
1282 Rock Co. Ind. Dev. Auth., reimb. for payment	3,103.17	
1283 Jackson Energy, #9421200	39.27	
1284 Alltel, acct.	41.90	
1285 Verizon, acct.	5.48	
1286 Alltel, acct.	85.60	
Total Disbursements Oct., 2003	\$3,278.49	

November 2003

Ch. # Payee & Description	Am.	
1287 Jackson Energy, sewer lift station	38.40	
1288 Verizon, sewer lift station	5.40	
1289 Alltel, acct.	41.90	
1290 Alltel, acct.	84.80	
Total Disbursements Sept., 2003	\$171.70	

January 2004

Ch. # Payee & Description	Am.	
1291 Jackson Energy, sewer lift station	38.63	
1292 Verizon, acct.	5.48	
1293 Alltel, acct.	127.82	
1294 Rock Co. Ind. Dev. Auth. reimb.	3,099.65	

1295 Verizon, acct.	5.46
1296 Alltel, acct.	128.55
1297 Jackson Energy, acct.	48.85
Total Disbursements Jan., 2003	\$3,453.82

February 2003

Ch. # Payee & Description	Am.	
1298 Jackson Energy, acct.	40.61	
1299 Alltel, acct.	41.98	
1300 Verizon, acct.	5.46	
1301 Alltel, acct.	107.43	
Total Disbursements Feb., 2003	\$196.49	

March 2003

Ch. # Payee & Description	Am.	
1302 Rock Co. Ind. Dev. Auth., reimb. pd to KACO	3,099.06	
Total Disbursements March, 2003	\$3,099.06	

April 2003

Ch. # Payee & Description	Am.	
1303 Alltel, acct.	41.99	
1304 Jackson Energy, acct.	51.82	
1305 Verizon, acct.	5.46	
1306 WU & AL Henderson, prin. & int.	4,320.00	
1307 DW & BA Henderson, prin. & int.	4,320.00	
1308 JR Henderson, prin. & int.	4,320.00	
1309 Jackson Energy, acct.	55.16	
1310 Verizon, acct.	5.43	
1311 Alltel, acct.	42.31	
Total Disbursements April, 2003	\$13,182.17	

July 2003		
Ch. # Payee & Description	Am.	
1292 Rock Co. FC P/R Fund	697.00	
1293 Wells Fargo Financ. Leas., acct.	65.82	
1294 Verizon, acct.	239.09	
1295 London Park Srv., po 4227	594.25	
1296 CVOS, acct.	357.00	
1297 Rite D Mini, CSEPP conf	355.89	
1298 H Holbrook, Jr., CSEPP conf	187.89	
1299 Cellular One, acct.	35.51	
1300 Family S Store, PO 4240	22.00	
1301 Cope's Home Improvement, SRFD storage bldg.	8,300.00	
1302 Rock Co. FC P/R Fund, taxes	598.18	
1303 Southern Supply, acct.	8,221.30	
1304 Carman & Assoc., 019125	722.47	
1305 Rock Co. FC P/R Fund, taxes	1,485.24	
1306 Rock Co. FC P/R Fund, CHA	100.00	
Total Disbursements July, 2003	\$23,935.19	

August 2003

Ch. # Payee & Description	Am.	
1247 Verizon, phone service	277.80	
1248 Rock Co. FC P/R Fund, retirem.	67.52	
1249 Mt. Vernon Oil & Tire, acct.	27.25	
1250 Wells Fargo Financ. Leas., acct.	65.82	
1251 CVOS, acct.	79.20	
1252 Howell Holbrook, Jr., mileage	57.80	
1253 Ky. Specialty Adv., 4257	2,808.22	
1254 Rock Co. FC P/R Fund, taxes	598.18	
1255 Rock Co. FC P/R Fund, taxes	125.00	
1256 Rock Co. FC P/R Fund, CHA	100.00	
Total Disbursements Aug., 2003	\$5,958.19	

September 2003

Ch. # Payee & Description	Am.	
1257 Alltel, acct.	255.67	
1258 Bluegrass Mailing, EMA mailing	615.08	
1259 Parsons Gas, cylinder	53.00	
1260 H. Holbrook, Jr., mileage	58.40	
1261 MV Oil & Tire, acct.	22.00	
1262 Walmart, acct.	208.86	
1263 CVOS, acct.	65.82	
1264 Mt. Vernon Signal, notices	411.25	
1265 Wells Fargo Fin. Le., acct.	65.82	
1266 So. Supply & Equip., acct.	5,184.57	
1267 Rock Co. FC P/R Fund, retirem.	67.52	
1268 Rock Co. FC P/R Fund, taxes	598.37	
1269 Rock Co. FC P/R Fund, CHA	125.00	
1270 Rock Co. FC P/R Fund, taxes	1,485.45	
1271 Cellular One, acct.	70.30	
1272 Alltel, acct.	289.88	
1273 Rock Co. FC P/R Fund, taxes	100.35	
Total Disbursements Sept., 2003	\$9,619.89	

October 2003

Ch. # Payee & Description	Am.	
1274 Mt. Vernon Signal, adv.	57.75	
1275 Bluegrass Mailing Data, acct.	923.94	
1276 Rockcastle Co. 911, acct.	113.50	
1277 Parsons Gas, acct.	221.00	
1278 H. Holbrook, Jr., reimb.	48.08	
1279 Wells Fargo Fin. Le., acct.	65.82	
1280 Rock Co. FC P/R Fund, retirem.	67.52	
1281 Rock Co. FC P/R Fund, taxes	598.06	
1282 Rock Co. FC P/R Fund, CHA	125.00	
1283 Alltel, acct.	289.81	
1284 Rock Co. FC P/R Fund, taxes	1,587.09	
Total Disbursements Oct., 2003	\$4,848.87	

November 2003

Ch. # Payee & Description	Am.	
1285 Rock Co. FC P/R Fund, retirem.	70.89	
1286 H. Holbrook, Jr., reimb.	44.46	
1287 Vining Office Prod., acct.	44.97	
1288 Davis Assoc. & Wire, acct.	166.94	
1289 R&L Electronics, acct.	1,034.75	
1290 Wells Fargo Fin. Leas., acct.	65.82	
1291 Rock Co. FC P/R Fund, taxes	598.58	
1292 Cellular One, acct.	34.49	
1293 Alltel, acct.	1,493.86	

1294 Rock Co. FC P/R Fund, taxes	1,536.59
Total Disbursements Nov., 2003	\$5,091.15

December 2003

Ch. # Payee & Description	Am.	
1295 Walmart, supplies	300.17	
1296 Zee Medical Inc., supplies	249.94	
1297 Rockcastle Embroidery, supp.	489.00	
1298 So. Ky. Communications, acct.	3,285.45	
1299 Vining Office Supp., acct.	85.49	
1300 Wells Fargo Financ. Le., acct.	79.44	
1301 H. Holbrook, Jr., mileage	61.84	
1302 So. Ky. Communications, acct.	30.00	
1303 Rock Co. FC P/R Fund, CHA	125.00	
1304 Rock Co. FC P/R Fund, taxes	598.58	
1305 Rock Co. FC P/R Fund, retirem.	70.89	
1306 Rock Co. FC P/R Fund, CHA	125.00	
1307 Rock Co. FC P/R Fund, taxes	1,536.59	
Total Disbursements Dec., 2003	\$6,771.39	

January 2004

Ch. # Payee & Description	Am.	
1308 Cellular One, acct.	52.00	
1309 Alltel, acct.	328.33	
1310 Wells Fargo Fin. Le., acct.	65.82	
1311 Rock Co. FC P/R Fund, retirem.	70.89	
1312 Vining Office Prod., acct.	249.08	
1313 Mike Dempsey, acct.	400.00	
1314 H. Holbrook, Jr., reimb.	7.40	
1315 J. Holbrook, supplies	400.00	
1316 So. Ky. Commun., acct.	1,400.80	
1317 Best Impressions, acct.	802.12	
1318 Rock Co. FC P/R Fund, taxes	598.58	
1319 Rock Co. FC P/R Fund, taxes	125.00	
1320 Rock Co. FC P/R Fund, taxes	1,536.59	
1321 Alltel, acct.	186.24	
1322 Cellular One, acct.	34.94	
Total Disbursements Jan., 2004	\$6,053.40	

February 2004

Ch. # Payee & Description	Am.	
1323 Wells Fargo Financial Le., acct.	65.82	
1324 So. Ky. Communications, acct.	3,549.45	
1325 H. Holbrook, mileage	48.08	
1326 Rock Co. FC P/R Fund, retirem.	70.89	
1327 Rock Co. FC P/R Fund, taxes	598.58	
1328 Rock Co. FC P/R Fund, CHA	125.00	
1329 Cellular One, acct.	41.24	
1330 Rock Co. FC P/R Fund, taxes	1,536.59	
1331 Alltel, acct.	285.68	
1332 Wells Fargo Fin. Le., acct.	65.82	
Total Disbursements Feb., 2004	\$6,984.75	

March 2004

Ch. # Payee & Description	Am.	
1333 Rock Co. FC P/R Fund, retirem.	70.89	
1334 So. Ky. Commun., acct.	3,738.75	
1335 H. Holbrook, Jr., mileage	161.28	
1336 London Radio Srv., acct.	1,480.00	
1337 Chief Supply, acct.	108.86	
1338 Vining Office Prod., acct.	180.70	
1339 Dell Marketing LP, acct.	149.00	