

Checking Account Reconciliation

December 31, 2021

Community Trust Bank	balance:	\$ 350,424.18
Traditional Bank-General	balance:	\$ 3,256,031.11
Traditional Bank-Road	balance:	\$ 506,130.06
Traditional Bank-Jail	balance:	\$ 135,000.62
Traditional Bank-LGEA	balance:	\$ 96,458.45
Traditional Bank-State Grants	balance:	\$ 34,725.85
Traditional Bank-Federal Grants	balance:	\$ 3,321,124.19
Traditional Bank-ABC	balance:	\$ 34,296.73
Traditional Bank -Special Reserve	balance:	\$ 1,147,739.06

Add: Deposits Not Credited	\$	-
Add: Returned Check & Fee	\$	55.00
Less: Outstanding Checks	\$	(54,920.58)

Total	\$ 8,827,064.67
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General Fund	\$ 3,393,308.23
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Road Fund	\$ 698,612.05
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Jail Fund	\$ 100,800.11
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LGEA Fund	\$ 96,458.45
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State Grants Fund	\$ 34,725.85
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Federal Grants Fund	\$ 3,321,124.19
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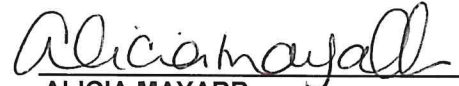
ABC	\$ 34,296.73
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Special Project Fund	\$ 1,147,739.06
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Total	\$ 8,827,064.67
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1/4/2022
DATE

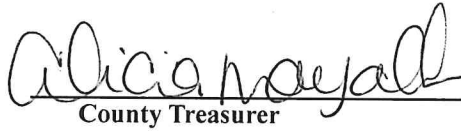

HENRY BRANHAM
COUNTY JUDGE/EXECUTIVE


ALICIA MAYABB
COUNTY TREASURER

Checking Account Balance to
Fund/Cash Bank Balances

CLARK COUNTY
TREASURER'S MONTHLY SETTLEMENT
12/01/2021 to 12/31/2021

Prefix	Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
01	GENERAL	3,782,648.99	518,239.52	907,580.28	3,393,308.23
02	ROAD	843,019.87	139,546.33	283,954.15	698,612.05
03	JAIL	38,059.26	328,094.51	265,353.66	100,800.11
04	L.G.E.A.	96,980.44	53.33	575.32	96,458.45
06	STATE GRANTS	37,040.45	23.58	2,338.18	34,725.85
07	FEDERAL GRANTS	3,529,875.96	1,918.88	210,670.65	3,321,124.19
75	ABC	34,277.81	18.92	0.00	34,296.73
95	SPECIAL RESERVE	1,154,829.16	637.52	7,727.62	1,147,739.06
Total of All Funds		<u>9,516,731.94</u>	<u>988,532.59</u>	<u>1,678,199.86</u>	<u>8,827,064.67</u>


County Treasurer

1/4/2022
Date

FINANCIAL STATEMENT

Fiscal Year to Date

Clark COUNTY

July 01, 2021 through December 31, 2021

<u>Fund</u>	<u>Total Receipts</u>	<u>Total Disburse</u>	<u>Cash Balance</u>	<u>Encumbrances</u>	<u>Unencumbered Cash Balance</u>
GENERAL	7,997,656.04	4,604,347.81	3,393,308.23	0.00	3,393,308.23
ROAD	1,902,000.89	1,203,388.84	698,612.05	0.00	698,612.05
JAIL	1,717,702.67	1,616,902.56	100,800.11	0.00	100,800.11
L.G.E.A.	141,949.44	45,490.99	96,458.45	0.00	96,458.45
STATE GRANTS	171,652.77	136,926.92	34,725.85	0.00	34,725.85
FEDERAL GRANTS	3,531,794.84	210,670.65	3,321,124.19	0.00	3,321,124.19
ABC	34,296.73	0.00	34,296.73	0.00	34,296.73
SPECIAL RESERVE	1,235,436.83	87,697.77	1,147,739.06	0.00	1,147,739.06
Total of All Funds	16,732,490.21	7,905,425.54	8,827,064.67	0.00	8,827,064.67

RECONCILIATION

<u>Fund</u>	<u>Bank Balance</u>	<u>Deposits Not Credited</u>	<u>Less Out Checks</u>	<u>CD Balance</u>	<u>Savings Balance</u>	<u>Other</u>	<u>Cash Balance</u>
General	3,256,031.11	155,169.15	17,947.03	0.00	0.00	55.00	3,393,308.23
ROAD	506,130.06	193,455.03	973.04	0.00	0.00	0.00	698,612.05
JAIL	135,000.62	1,800.00	36,000.51	0.00	0.00	0.00	100,800.11
L.G.E.A.	96,458.45	0.00	0.00	0.00	0.00	0.00	96,458.45
STATE GRANTS	34,725.85	0.00	0.00	0.00	0.00	0.00	34,725.85
FEDERAL GRANTS	3,321,124.19	0.00	0.00	0.00	0.00	0.00	3,321,124.19
ABC	34,296.73	0.00	0.00	0.00	0.00	0.00	34,296.73
SPECIAL RESERVE	1,147,739.06	0.00	0.00	0.00	0.00	0.00	1,147,739.06
Total of All Funds	8,531,506.07	350,424.18	54,920.58	0.00	0.00	55.00	8,827,064.67

To the best of my knowledge the information contained herein is accurate and complete.

Alicia Mayall

County Treasurer

1/4/2022

Date

Henry Branham

County Judge/Executive

1/04/2022

Date

CLARK COUNTY

YEAR TO DATE FINANCIAL STATEMENT

07/01/2021 to 12/31/2021

Prefix	Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
01	GENERAL	3,209,721.05	4,787,934.99	4,604,347.81	3,393,308.23
02	ROAD	449,445.23	1,452,555.66	1,203,388.84	698,612.05
03	JAIL	14,440.89	1,703,261.78	1,616,902.56	100,800.11
04	L.G.E.A.	141,545.24	404.20	45,490.99	96,458.45
06	STATE GRANTS	8,023.95	163,628.82	136,926.92	34,725.85
07	FEDERAL GRANTS	3,520,273.42	11,521.42	210,670.65	3,321,124.19
75	ABC	33,984.77	311.96	0.00	34,296.73
95	SPECIAL RESERVE	1,130,329.28	105,107.55	87,697.77	1,147,739.06
Total of All Funds		<u>8,507,763.83</u>	<u>8,224,726.38</u>	<u>7,905,425.54</u>	<u>8,827,064.67</u>

<i>Alice Mayall</i>	<i>1/4/2022</i>
County Treasurer	Date
<i>Henry Granham</i>	<i>1/04/2022</i>
County Judge/Executive	Date

CLARK

PERIOD ENDING Dec 31 2021

GENERAL FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
01-4101-000	REAL PROPERTY TAX	1900000.00	0.00	1700111.96	1700111.96	19988.04	89.48%
01-4102-000	TANGIBLE PERSONAL PROPERTY	200000.00	0.00	159637.88	159637.88	40362.12	79.82%
01-4103-000	AD VAL -MOTOR VEHICLE TAX	275000.00	0.00	70917.93	153949.24	121050.76	55.98%
01-4104-000	DELINQUENT TAX	55000.00	0.00	1937.84	20989.05	34010.95	38.16%
01-4130-000	BANK FRANCHISE DEPOSIT	120000.00	0.00	132312.75	132312.75	(12312.75)	110.26%
01-4131-000	FRANCHISE CORP.	185000.00	0.00	324.63	32547.08	152452.92	17.59%
01-4134-000	OCCUPATIONAL LICENSE	1600000.00	0.00	512749.41	961622.21	638377.79	60.10%
01-4134-A	CITY-PAYROLL TAX SHARING	300000.00	0.00	101304.47	172861.87	127138.13	57.62%
01-4135-000	DEED TRANSFER	140000.00	0.00	61010.42	130408.86	9591.14	93.15%
01-4137-000	INSURANCE LICENSE FEE/TAX	850000.00	0.00	226872.72	502588.47	347411.53	59.13%
01-4139-000	NET PROFIT FEE/TAX	750000.00	0.00	141833.56	169363.71	580636.29	22.58%
01-4139-A	SPECIAL PROJECT/NET PROFITS	0.00	0.00	0.00	0.00	0.00	-%
01-4140-000	FEE/TAX 911	220000.00	0.00	48345.43	97947.19	122052.81	44.52%
01-4200-000	IN LIEU TAX PAYMENTS	27000.00	0.00	0.00	0.00	27000.00	0.00%
01-4301-000	CO ATTORNEY EXCESS FEES	10000.00	0.00	0.00	0.00	10000.00	0.00%
01-4301-A	CO. ATTY RESTITUTION COORDINAT	0.00	0.00	0.00	0.00	0.00	-%
01-4301-B	CO ATTY RENTAL REIMB	8712.00	0.00	8712.00	8712.00	0.00	100.00%
01-4302-000	CLERK EXCESS FEES	150000.00	0.00	0.00	0.00	150000.00	0.00%
01-4304-000	SHERIFF EXCESS FEES	10000.00	0.00	0.00	56.85	9943.15	0.57%
01-4402-000	ALCOHOLIC BEVERAGE	0.00	0.00	0.00	0.00	0.00	-%
01-4406-000	COUNTY DOG LICENSE	20000.00	0.00	7222.82	15177.82	4822.18	75.89%
01-4406-A	A.S. VOUCHERS	1000.00	0.00	106.50	355.00	645.00	35.50%
01-4417-A	TELECOM TAX	35000.00	0.00	10696.47	21334.98	13665.02	60.96%
01-4419-000	WASTE HAUL PERMITS	100.00	0.00	50.00	50.00	50.00	50.00%
01-4501-000	OMITTED PROPERTY TAX BILL	50000.00	0.00	470.10	1748.10	48251.90	3.50%
01-4504-000	CDBG GRANT - UTILITY ASSISTANC	200000.00	0.00	0.00	0.00	200000.00	0.00%
01-4504-F	CDBG SPHAR BLDG	0.00	0.00	0.00	0.00	0.00	-%
01-4505-000	MOTAX OTHE CO.	10000.00	0.00	0.00	0.00	10000.00	0.00%
01-4510-000	DEAD ANIMAL REMOVAL GRANT	22500.00	0.00	0.00	15000.00	7500.00	66.67%
01-4510-A	FIRE DEPT STATE GRANT	11000.00	0.00	11000.00	11000.00	0.00	100.00%
01-4510-B	ANIMAL SHELTER GRANT	10000.00	0.00	0.00	0.00	10000.00	0.00%
01-4510-C	LITTER GRANT STATE	37000.00	0.00	43956.21	43956.21	(6956.21)	118.80%
01-4510-D	AMBULANCE SER GRANT	11000.00	0.00	0.00	0.00	11000.00	0.00%
01-4510-E	SPAY/NEUTER GRANT	10000.00	0.00	2150.00	12325.00	(2325.00)	123.25%
01-4510-G	C OF KY TOWER LEASE	0.00	0.00	0.00	0.00	0.00	-%
01-4510-O	LAND LOWER HOWARD CREEK	0.00	0.00	0.00	0.00	0.00	-%
01-4510-S	HOUSEHOLD HAZ WASTE	0.00	0.00	0.00	0.00	0.00	-%
01-4510-T	LOCAL RECORDS GRANT	0.00	0.00	0.00	0.00	0.00	-%
01-4512-000	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	-%
01-4520-000	ELECTION EXP REFUND	0.00	0.00	0.00	0.00	0.00	-%

01/04/2022

FINANCIAL STATEMENT
CASH RECEIPTS REPORT

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CLARK

PERIOD ENDING Dec 31'2021

GENERAL FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
01-4521-000	BD OF ASSESSMENT	0.00	0.00	0.00	100.00	(100.00)	-%
01-4522-000	LEGAL PROCESS FEE	180.00	0.00	0.00	162.06	17.94	90.03%
01-4532-000	COURTHOUSE RENTAL	169000.00	0.00	77277.42	119525.67	49474.33	70.73%
01-4532-B	AOC REIMBURSEMENT TOWER	0.00	0.00	0.00	0.00	0.00	-%
01-4539-000	SHERIFF KLEFFP	20000.00	0.00	0.00	0.00	20000.00	0.00%
01-4540-000	FIREFIGHTER INCENT	80000.00	0.00	24901.11	49994.97	30005.03	62.49%
01-4540-A	FIREFIGHTER RETIRE	30000.00	0.00	11038.38	22165.63	7834.37	73.89%
01-4540-B	INCENTIVE ADMIN FEE	1400.00	0.00	430.32	854.90	545.10	61.06%
01-4542-000	CSEPP REIMBURSEMENT	852000.00	0.00	33970.16	102704.37	749295.63	12.05%
01-4542-A	DES/EMA REIMBURSEMENT	15000.00	0.00	0.00	0.00	15000.00	0.00%
01-4543-000	CITY DES	10000.00	0.00	0.00	11900.00	(1900.00)	119.00%
01-4544-F	CITY ANIMAL CONTROL	20000.00	0.00	0.00	17500.00	2500.00	87.50%
01-4544-H	CITY TOWER	6025.00	0.00	0.00	0.00	6025.00	0.00%
01-4544-J	CITY WHITE GOODS	2500.00	0.00	0.00	3000.00	(500.00)	120.00%
01-4561-000	FINES HB 577- FACILITY FEES	35000.00	0.00	17175.00	26740.00	8260.00	76.40%
01-4612-000	ANIMAL SHELTER ADOPTIONS	40000.00	0.00	8904.51	16954.15	23045.85	42.39%
01-4616-000	EAST CLARK WATER	0.00	0.00	0.00	0.00	0.00	-%
01-4624-000	HOME INCARCERATION FEES	40000.00	0.00	8189.00	17288.00	22712.00	43.22%
01-4701-000	VENDING MACHINES CTHOUSE	500.00	0.00	81.00	156.00	344.00	31.20%
01-4704-000	SALE OF SURPLUS	5000.00	0.00	0.00	49012.90	(44012.90)	980.26%
01-4726-000	INSURANCE PROCEEDS - COUNTY	0.00	0.00	0.00	1852.98	(1852.98)	-%
01-4727-000	REIMBURSEMENT	0.00	0.00	29305.59	29305.59	(29305.59)	-%
01-4727-D	KACO INSURANCE REIMBURSEMEN	0.00	0.00	25458.00	25458.00	(25458.00)	-%
01-4728-000	SHERIFF DONATED MONEY	0.00	0.00	0.00	0.00	0.00	-%
01-4731-000	MISCELLANEOUS	75000.00	0.00	7674.25	81360.61	(6360.61)	108.48%
01-4731-C	ADF FUNDS	0.00	0.00	0.00	0.00	0.00	-%
01-4731-H	FIRE DONATED MONEY	0.00	0.00	0.00	0.00	0.00	-%
01-4731-K	A.S. DONATED MONEY	30000.00	0.00	5798.50	17120.77	12879.23	57.07%
01-4731-N	BGADD- Tire Program	500.00	0.00	0.00	454.00	46.00	90.80%
01-4731-P	CLERK PAYMENT FOR FRINGE	225000.00	0.00	63639.56	120861.35	104138.65	53.72%
01-4731-S	SHERIFF PAYMENT FOR FRINGE	121000.00	0.00	0.00	0.00	121000.00	0.00%
01-4733-000	SHERIFF INS PROCEEDS	10000.00	0.00	0.00	0.00	10000.00	0.00%
01-4760-000	COURT SETTLEMENT - A.S.	0.00	0.00	310.00	310.00	(310.00)	-%
01-4760-A	COURT SETTLEMENT- PA	0.00	0.00	0.00	0.00	0.00	-%
01-4761-000	SHERIFF FORFEITURE FUNDS	10000.00	0.00	0.00	0.00	10000.00	0.00%
01-4780-000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	-%
01-4799-000	FIRE DEPT INS PMTS	0.00	0.00	0.00	0.00	0.00	-%
01-4801-000	INTEREST ON DEPOSIT	15000.00	0.00	5073.59	8799.81	6200.19	58.67%
01-4912-000	KACO LEASE PROCEEDS	0.00	0.00	625297.00	625297.00	(625297.00)	-%

PERIOD ENDING Dec 31 2021

GENERAL FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
	SUBTOTAL	9031417.00	0.00	4186246.49	5712934.99	3318482.01	63.26 %
01-4901-000	PRIOR YEAR CARRYOVER	2045763.46	500000.00	0.00	3209721.05	(663957.59)	126.08 %
01-4909-000	TRANSFER OUT	(1334191.46)	0.00	(325000.00)	(925000.00)	(409191.46)	69.33 %
01-4910-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	- %
	TOTAL RECEIPTS	9742989.00	500000.00		7997656.04		78.08 %

CLARK

PERIOD ENDING Dec 31 2021

ROAD FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
02-4503-000	FEMA REIMBURSEMENTS	0.00	0.00	154817.18	154817.18	(154817.18)	- %
02-4504-001	USDA Grant	0.00	0.00	0.00	0.00	0.00	- %
02-4510-000	RUBBERIZED ASPHALT GRANT	120000.00	0.00	0.00	0.00	120000.00	0.00 %
02-4510-002	Grants-RMA Funds	0.00	0.00	0.00	0.00	0.00	- %
02-4514-000	RESURFACING ROADS STATE FUND:	518000.00	0.00	355143.12	355143.12	162856.88	68.56 %
02-4514-B	STATE BRIDGE	80000.00	0.00	0.00	0.00	80000.00	0.00 %
02-4514-C	EMERGENCY FUND	20000.00	0.00	0.00	0.00	20000.00	0.00 %
02-4516-000	TRUCK LIC. DISTRIBUTION	227000.00	0.00	0.00	249661.38	(22661.38)	109.98 %
02-4517-000	DRIVERS LIC. REFUND	2500.00	0.00	5485.40	5485.40	(2985.40)	219.42 %
02-4518-000	COUNTY ROAD AID	824000.00	0.00	0.00	479540.00	344460.00	58.20 %
02-4518-A	LAST YEAR COUNTY ROAD AID	75000.00	0.00	0.00	89147.00	(14147.00)	118.86 %
02-4519-000	MRA PROGRAM	135000.00	0.00	38637.85	78296.10	56703.90	58.00 %
02-4619-000	ROAD MAINTENANCE/EKP	0.00	0.00	0.00	0.00	0.00	- %
02-4699-000	OTHER CHARGES FOR SERVICES	10000.00	0.00	1199.79	36383.59	(26383.59)	363.84 %
02-4704-000	SALE OF SURPLUS	5000.00	0.00	0.00	0.00	5000.00	0.00 %
02-4731-000	MISCELLANEOUS ROAD	1000.00	0.00	30.00	1630.23	(630.23)	163.02 %
02-4733-000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	- %
02-4801-000	INTEREST ON ROAD	5000.00	0.00	1254.51	2451.66	2548.34	49.03 %
02-4909-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	- %
02-4910-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	- %
02-4912-000	KACO LEASE PROCEEDS	250000.00	0.00	0.00	0.00	250000.00	0.00 %
	SUBTOTAL	2272500.00	0.00	556567.85	1452555.66	819944.34	63.92 %
02-4901-000	PRIOR YEAR CARRYOVER	337500.00	0.00	0.00	449445.23	(111945.23)	133.17 %
	TOTAL RECEIPTS	2610000.00	0.00		1902000.89		72.87 %

CLARK

PERIOD ENDING Dec 31 2021

JAIL FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
03-4502-000	FEDERAL PRISONER CONTRACT	452800.00	0.00	0.00	0.00	452800.00	0.00 %
03-4533-000	STATE BED ALLOTMENT	105000.00	0.00	0.00	102428.92	2571.08	97.55 %
03-4534-A	STATE MEDICAL	65000.00	0.00	17029.56	35283.36	29716.64	54.28 %
03-4535-A	HB 452 FACILITY FEES	4000.00	0.00	1489.94	2674.51	1325.49	66.86 %
03-4536-000	CONTRACTS OTHER COUNTIES	109500.00	0.00	18400.00	23000.00	86500.00	21.00 %
03-4537-000	STATE PRISONERS	790491.40	0.00	262397.88	419142.06	371349.34	53.02 %
03-4538-000	DUI FINES	3200.00	0.00	3402.60	4999.43	(1799.43)	156.23 %
03-4543-000	TRAFFIC SCHOOL	500.00	0.00	485.94	851.76	(351.76)	170.35 %
03-4551-000	TELEPHONE	50000.00	0.00	26096.50	46286.57	3713.43	92.57 %
03-4559-000	SSA FEE	4600.00	0.00	1800.00	2900.00	1700.00	63.04 %
03-4567-000	COURT COST SUPPLEMENT HB 413	7400.00	0.00	1734.86	3389.75	4010.25	45.81 %
03-4569-000	HB463 LOCAL GOVERNMENT ASSIS	52500.00	0.00	10847.85	21695.70	30804.30	41.33 %
03-4618-000	WORK RELEASE	0.00	0.00	0.00	0.00	0.00	- %
03-4633-000	JAIL FEES - BOND	550.00	0.00	0.00	0.00	550.00	0.00 %
03-4634-000	ADMITTANCE FEE - SB 332	75000.00	0.00	6941.77	12800.59	62199.41	17.07 %
03-4634-A	HOUSING FEE	75000.00	0.00	16205.52	30279.92	44720.08	40.37 %
03-4634-B	PRISONER MEDICAL REIMBUSEMEN	30000.00	0.00	4788.14	7662.68	22337.32	25.54 %
03-4680-000	WEEKEND CHARGE	0.00	0.00	0.00	0.00	0.00	- %
03-4699-000	COLLECTION FEES	3500.00	0.00	643.19	1433.34	2066.66	40.95 %
03-4704-000	SALE OF SURPLUS	5000.00	0.00	0.00	474.60	4525.40	9.49 %
03-4710-000	PRISONER HYGIENE KITS	15000.00	0.00	2025.26	3922.76	11077.24	26.15 %
03-4727-000	COMMISSARY REIMB MEDICAL	0.00	0.00	0.00	0.00	0.00	- %
03-4727-A	TELECOM AGREEMENT REIMBURSE	62500.00	0.00	12104.53	33342.81	29157.19	53.35 %
03-4731-000	MISCELLANEOUS JAIL	1000.00	0.00	268.24	8591.53	(7591.53)	859.15 %
03-4731-C	DRUG TEST	0.00	0.00	0.00	71.34	(71.34)	- %
03-4731-G	COMMISSARY EMPLOYEES	50000.00	0.00	6968.89	17030.15	32969.85	34.06 %
03-4731-H	STATE ROAD DEPUTIES	0.00	0.00	0.00	0.00	0.00	- %
03-4731-J	COMMISSARY RENT	4500.00	0.00	0.00	0.00	4500.00	0.00 %
	SUBTOTAL	1967041.40	0.00	393630.67	778261.78	1188779.62	39.57 %
03-4901-000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	14440.89	(14440.89)	- %
03-4910-000	TRANSFER IN	1334191.46	0.00	325000.00	925000.00	409191.46	69.33 %
	TOTAL RECEIPTS	3301232.86	0.00		1717702.67		52.03 %

PERIOD ENDING Dec 31 2021

L.G.E.A. FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
04-4528-000	L.G.E.A. COAL SEV	0.00	0.00	0.00	0.00	0.00	- %
04-4801-000	INTEREST LGEA	1000.00	0.00	172.18	404.20	595.80	40.42 %
04-4909-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	- %
04-4910-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	- %
	SUBTOTAL	1000.00	0.00	172.18	404.20	595.80	40.42 %
04-4901-000	PRIOR YEAR CARRYOVER	141500.00	0.00	0.00	141545.24	(45.24)	100.03 %
	TOTAL RECEIPTS	142500.00	0.00		141949.44		99.61 %

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PERIOD ENDING Dec 31 2021

STATE GRANTS FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
06-4510-A	COMPOSTING GRANT	190000.00	0.00	0.00	163347.00	26653.00	85.97%
06-4731-A	COUNTY MATCH	47500.00	0.00	0.00	0.00	47500.00	0.00%
06-4731-B	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	-%
06-4801-000	INTEREST ON DEPOSIT	500.00	0.00	98.94	281.82	218.18	56.36%
06-4901-000	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	8023.95	(8023.95)	-%
06-4909-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	-%
06-4910-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	-%
	SUBTOTAL	238000.00	0.00	98.94	171652.77	66347.23	72.12%
	TOTAL RECEIPTS	238000.00	0.00		171652.77		72.12%

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FEDERAL GRANTS FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
07-4503-000	CARES ACT	0.00	0.00	0.00	0.00	0.00	- %
07-4504-000	ARPA FUNDS	3521500.00	0.00	0.00	0.00	3521500.00	0.00 %
07-4801-000	INTEREST ON DEPOSIT	2000.00	0.00	5750.27	11521.42	(9521.42)	576.07 %
07-4901-000	PRIOR YEAR CARRYOVER	3521500.00	0.00	0.00	3520273.42	1226.58	99.97 %
07-4909-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	- %
07-4910-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	- %
	SUBTOTAL	7045000.00	0.00	5750.27	3531794.84	3513205.16	50.13 %
	TOTAL RECEIPTS	7045000.00	0.00		3531794.84		50.13 %

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ABC FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
75-4402-000	ALCOHOLIC BEVERAGE	2000.00	0.00	0.00	200.00	1800.00	10.00 %
75-4801-000	INTEREST	240.00	0.00	56.12	111.96	128.04	46.65 %
75-4901-000	PRIOR YEAR CARRYOVER	31000.00	0.00	0.00	33984.77	(2984.77)	109.63 %
75-4909-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	- %
75-4910-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	- %
	SUBTOTAL	33240.00	0.00	56.12	34296.73	(1056.73)	103.18 %
	TOTAL RECEIPTS	33240.00	0.00		34296.73		103.18 %

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PERIOD ENDING Dec 31 2021

SPECIAL RESERVE FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
95-4725-000	COMMUNITY FOUNDATION	102000.00	0.00	101364.70	101364.70	635.30	99.38 %
95-4760-000	COURT SETTLEMENT - A.S.	0.00	0.00	0.00	0.00	0.00	- %
95-4801-000	INTEREST	8000.00	0.00	1898.75	3742.85	4257.15	46.79 %
95-4901-000A	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0.00	- %
95-4901-000B	PRIOR YEAR CARRYOVER (US 60 SE	0.00	0.00	0.00	0.00	0.00	- %
95-4909-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	- %
95-4910-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	- %
	SUBTOTAL	110000.00	0.00	103263.45	105107.55	4892.45	95.55 %
95-4901-000	PRIOR YEAR CARRYOVER	1000000.00	0.00	0.00	1130329.28	(130329.28)	113.03 %
	TOTAL RECEIPTS	1110000.00	0.00		1235436.83		111.30 %

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended
01-5001-1010	CO JUDGE EXECUTIVE SALARY	105000.00	0.00	0.00	105000.00	51501.20	53498.80	49.05 %
01-5001-1030	DEPUTY COUNTY JUDGE EXECU	55000.00	0.00	0.00	55000.00	19617.30	35382.70	35.67 %
01-5001-1040	FINANCE OFFICER	40000.00	0.00	0.00	40000.00	19000.02	20999.98	47.50 %
01-5001-1650	ADMINISTRATIVE STAFF	35000.00	0.00	0.00	35000.00	19814.97	15185.03	56.61 %
01-5001-2120	TRAINING INCENTIVE	2500.00	0.00	0.00	2500.00	0.00	2500.00	0.00 %
01-5001-4550	JUDGE/EXECUTIVE OFFICE FUEL	0.00	0.00	30.00	30.00	27.72	2.28	92.40 %
01-5001-5010	ADF FUNDS	10000.00	0.00	0.00	10000.00	0.00	10000.00	0.00 %
01-5001-7250	NEW EQUIPMENT	8000.00	0.00	0.00	8000.00	0.00	8000.00	0.00 %
01-5005-1010	COUNTY ATTORNEY SALARY	51000.00	0.00	0.00	51000.00	25323.48	25676.52	49.65 %
01-5005-1050	ASSISTANTS	135000.00	0.00	0.00	135000.00	70283.13	64716.87	52.06 %
01-5005-3310	BLDG RENT-CHILD SUPPORT OFF	13200.00	0.00	0.00	13200.00	5500.00	7700.00	41.67 %
01-5005-4550	COUNTY ATTORNEY FUEL	500.00	0.00	0.00	500.00	156.97	343.03	31.39 %
01-5005-5690	REGISTRATIONS, CONFERENCES	500.00	0.00	0.00	500.00	200.00	300.00	40.00 %
01-5005-5710	COUNTY ATTORNEY REPAIRS	500.00	0.00	0.00	500.00	0.00	500.00	0.00 %
01-5005-5990	CO ATTORNEY REIMB. PER AUDI	58300.00	0.00	0.00	58300.00	0.00	58300.00	0.00 %
01-5005-599A	REIMBURSEMENT- EXPERT OPIN	0.00	0.00	4000.00	4000.00	4000.00	0	100.00 %
01-5010-2020	RETIREMENT	125000.00	0.00	0.00	125000.00	77988.52	47011.48	62.39 %
01-5010-2050	HEALTH INSURANCE	100000.00	0.00	0.00	100000.00	80632.79	19367.21	80.63 %
01-5010-3070	CLERK AUDIT	8000.00	0.00	1500.00	9500.00	8954.83	545.17	94.26 %
01-5010-3680	TAX BILL PREPARATION	5000.00	0.00	(1500.00)	3500.00	0.00	3500.00	0.00 %
01-5015-1890	SHERIFF SICK & VACATION	60000.00	0.00	0.00	60000.00	19431.72	40568.28	32.39 %
01-5015-2010	FICA	90000.00	0.00	0.00	90000.00	38283.82	51716.18	42.54 %
01-5015-2020	RETIREMENT	385000.00	0.00	0.00	385000.00	194530.88	190469.12	50.53 %
01-5015-2050	HEALTH INSURANCE	100000.00	0.00	0.00	100000.00	85734.07	14265.93	85.73 %
01-5015-2080	UNEMPLOYMENT INSURANCE	1000.00	0.00	0.00	1000.00	660.80	339.20	66.08 %
01-5015-2090	WORKERS COMP	60000.00	0.00	0.00	60000.00	57939.75	2060.25	96.57 %
01-5015-302A	LEGAL ADS	4000.00	0.00	0.00	4000.00	1251.18	2748.82	31.28 %
01-5015-3070	SHERIFF AUDIT	30000.00	0.00	0.00	30000.00	19231.27	10768.73	64.10 %
01-5015-4430	INS. PROCEEDS SHERIFF	18000.00	0.00	0.00	18000.00	0.00	18000.00	0.00 %
01-5015-5990	SHERIFF FORFEITURE FUNDS	23266.00	0.00	0.00	23266.00	0.00	23266.00	0.00 %
01-5015-599A	SHERIFF SURPLUS SALE PROCEE	0.00	0.00	49012.90	49012.90	49012.90	0	100.00 %
01-5015-599B	SHERIFF REIMBURSEMENTS	0.00	0.00	75.68	75.68	75.68	0	100.00 %
01-5020-1010	CORONER SALARY	17000.00	0.00	0.00	17000.00	8318.76	8681.24	48.93 %
01-5020-1030	DEPUTY CORONER SALARY	22000.00	0.00	0.00	22000.00	8236.46	13763.54	37.44 %
01-5020-2100	CORONERS EXPENSE	3600.00	0.00	0.00	3600.00	1800.00	1800.00	50.00 %

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended
01-5020-3080	AUTOPSIES AND SUPPLIES	2500.00	0.00	0.00	2500.00	1233.76	1266.24	49.35 %
01-5020-331A	BUILDING RENTAL	8400.00	0.00	0.00	8400.00	3495.00	4905.00	41.61 %
01-5020-5310	CORONER BONDS	450.00	0.00	0.00	450.00	0.00	450.00	0.00 %
01-5020-5690	REGISTRATION, TRAINING & TR	850.00	0.00	0.00	850.00	629.45	220.55	74.05 %
01-5020-5730	CORONER TELEPHONE	3000.00	0.00	0.00	3000.00	1366.96	1633.04	45.57 %
01-5020-5760	CORONER VEHICLE EXPENSE	2000.00	0.00	0.00	2000.00	1261.47	738.53	63.07 %
01-5020-5780	CORONER UTILITIES	5500.00	0.00	0.00	5500.00	3474.87	2025.13	63.18 %
01-5025-1010	MAGISTRATE SALARIES	56000.00	0.00	0.00	56000.00	27513.00	28487.00	49.13 %
01-5025-2100	MAGISTRATE EXPENSE	22000.00	0.00	0.00	22000.00	11242.62	10757.38	51.10 %
01-5025-2120	TRAINING INCENTIVE	20000.00	0.00	0.00	20000.00	4372.96	15627.04	21.86 %
01-5025-3010	AVENU/NET PROFITS	0.00	0.00	0.00	0.00	0.00	0	- %
01-5025-3020	ADVERTISING LEGALS	25000.00	0.00	0.00	25000.00	8810.28	16189.72	35.24 %
01-5025-499A	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0	- %
01-5025-5690	SEMINARS & TRAVEL	7000.00	0.00	0.00	7000.00	1530.00	5470.00	21.86 %
01-5030-3140	GIS PVA	70000.00	0.00	0.00	70000.00	32280.27	37719.73	46.11 %
01-5030-3670	STATUTORY CONTRIBUTION	105323.00	0.00	0.00	105323.00	73266.50	32056.50	69.56 %
01-5035-1910	BOARD OF SUPERVISORS SALAR	300.00	0.00	0.00	300.00	0.00	300.00	0.00 %
01-5040-1020	COUNTY TREASURER SALARY	70000.00	0.00	0.00	70000.00	31069.05	38930.95	44.38 %
01-5040-102A	ASST. TREASURER/DIRECTOR OF	40000.00	0.00	0.00	40000.00	19615.44	20384.56	49.04 %
01-5040-2120	TRAINING CERTIFICATION	1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00 %
01-5040-3180	PAYROLL CONTRACT	20000.00	0.00	0.00	20000.00	3153.55	16846.45	15.77 %
01-5040-4130	COMPUTER SUPPLIES	3500.00	0.00	0.00	3500.00	1200.00	2300.00	34.29 %
01-5040-5310	TREASURER BOND	1500.00	0.00	2592.36	4092.36	4092.36	0	100.00 %
01-5040-5670	REFUNDS- TREASURER	2000.00	0.00	8500.00	10500.00	10500.00	0	100.00 %
01-5040-567B	TIF REFUNDS	1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00 %
01-5044-4450	OFFICE SUPPLIES	16000.00	0.00	0.00	16000.00	11445.42	4554.58	71.53 %
01-5046-1070	DIRECTOR OF HUMAN RESOURC	0.00	0.00	0.00	0.00	5885.19	29114.81	16.81 %
01-5047-5670	REFUNDS PAYROLL TAX	40000.00	0.00	35000.00	35000.00	6259.73	33740.27	15.65 %
01-5060-1010	LAW LIBRARIAN SALARY	1200.00	0.00	0.00	1200.00	600.00	600.00	50.00 %
01-5065-1920	ELECTION OFFICERS	20000.00	0.00	0.00	20000.00	0.00	20000.00	0.00 %
01-5065-1930	ELECTION COMMISSIONER PER 1	1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00 %
01-5065-3020	PRINTING AND ADVERTISING	6000.00	0.00	0.00	6000.00	0.00	6000.00	0.00 %
01-5065-3470	RENTALS AND POLL PLACES	200.00	0.00	0.00	200.00	138.82	61.18	69.41 %
01-5065-5930	MAINT.& REPAIR VOTING MACH	30000.00	0.00	0.00	30000.00	1290.00	28710.00	4.30 %
01-5070-1850	ATTORNEY BD ADJUST	1500.00	0.00	0.00	1500.00	750.00	750.00	50.00 %

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01-5070-3980	ABANDONED PROPERTY MAINTI	0.00	0.00	0.00	0.00	0.00	0	- %
01-5070-3990	PLANNING AND ZONING	28000.00	0.00	0.00	28000.00	9500.00	18500.00	33.93 %
01-5075-5070	ECONOMIC DEVELOPMENT	107000.00	0.00	0.00	107000.00	53500.00	53500.00	50.00 %
01-5080-1750	COURTHOUSE JANITOR SALARIE	22500.00	0.00	0.00	22500.00	16318.17	6181.83	72.53 %
01-5080-175A	ANNEX JANITOR SALARIES	23000.00	0.00	0.00	23000.00	10605.52	12394.48	46.11 %
01-5080-4110	COURTHOUSE MATERIALS & SUI	3000.00	0.00	0.00	3000.00	2634.75	365.25	87.83 %
01-5080-411A	ANNEX MATERIALS & SUPPLIES	4000.00	0.00	0.00	4000.00	1502.18	2497.82	37.55 %
01-5080-5710	COURTHOUSE REPAIRS	60000.00	0.00	40000.00	100000.00	92502.95	7497.05	92.50 %
01-5080-571A	ANNEX REPAIRS	30000.00	0.00	0.00	30000.00	23233.07	6766.93	77.44 %
01-5080-571B	COURT FACILITIES MAINTENANC	0.00	0.00	0.00	0.00	0.00	0	- %
01-5080-5730	COURTHOUSE TELEPHONE	11000.00	0.00	0.00	11000.00	4492.83	6507.17	40.84 %
01-5080-573A	ANNEX TELEPHONE	1400.00	0.00	0.00	1400.00	506.42	893.58	36.17 %
01-5080-5780	COURTHOUSE INTERNET & CABI	1500.00	0.00	0.00	1500.00	1199.94	300.06	80.00 %
01-5080-578A	ANNEX INTERNET & CABLE	0.00	0.00	0.00	0.00	0.00	0	- %
01-5080-5810	WATER & SEWER	2500.00	0.00	2500.00	5000.00	3012.15	1987.85	60.24 %
01-5080-581A	ANNEX WATER & SEWER	7500.00	0.00	0.00	7500.00	4125.30	3374.70	55.00 %
01-5080-5820	COURTHOUSE ELECTRIC	32000.00	0.00	(2500.00)	29500.00	15009.91	14490.09	50.88 %
01-5080-582A	ANNEX ELECTRIC	40000.00	0.00	0.00	40000.00	18708.87	21291.13	46.77 %
01-5080-5830	COURTHOUSE NATURAL GAS	7500.00	0.00	0.00	7500.00	2080.99	5419.01	27.75 %
01-5080-583A	ANNEX NATURAL GAS	4500.00	0.00	0.00	4500.00	1482.80	3017.20	32.95 %
01-5085-5850	GENERAL MAINTENANCE AGREI	0.00	0.00	0.00	0.00	0.00	0	- %
01-5085-7250	NEW EQUIP - COURT TECH	1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00 %
01-5085-725A	NEW EQUIP - CODIFICATION	1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00 %
01-5085-725B	NEW EQUIP - TIME CLOCKS	1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00 %
01-5101-1060	CCHIP SALARIES	90000.00	0.00	0.00	90000.00	32669.53	57330.47	36.30 %
01-5101-1230	HOME INCARCERATION COORDI	0.00	0.00	0.00	0.00	0.00	0	- %
01-5101-3150	CCHIP MONITORING	80000.00	0.00	0.00	80000.00	36640.10	43359.90	45.80 %
01-5101-5690	CCHIP ETTS	10000.00	0.00	0.00	10000.00	1506.02	8493.98	15.06 %
01-5101-5920	CCHIP VEHICLE & MAINTENANC	2500.00	0.00	0.00	2500.00	0.00	2500.00	0.00 %
01-5102-3140	JUVENILES	4000.00	0.00	0.00	4000.00	3052.50	947.50	76.31 %
01-5120-1210	FIRE DEPARTMENT SALARIES	1200000.00	0.00	0.00	1200000.00	647177.50	552822.50	53.93 %
01-5120-1790	VOLUNTEERS- PART TIME	60000.00	0.00	0.00	60000.00	15947.09	44052.91	26.58 %
01-5120-1830	FIRE INCENTIVE PAY	90000.00	0.00	0.00	90000.00	43996.24	46003.76	48.88 %
01-5120-2010	FICA	100000.00	0.00	0.00	100000.00	53325.39	46674.61	53.33 %
01-5120-2020	RETIREMENT	515000.00	0.00	0.00	515000.00	316693.10	198306.90	61.49 %

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01-5120-2050	HEALTH INSURANCE	200000.00	0.00	0.00	200000.00	118252.11	81747.89	59.13 %
01-5120-3150	FIRE DEPT PHYSICALS	112000.00	0.00	0.00	112000.00	2000.00	9200.00	17.86 %
01-5120-3330	EQUIPMENT REPAIR	400000.00	0.00	1000.00	410000.00	17040.19	23959.81	41.56 %
01-5120-3390	ACTIVE 911	500.00	0.00	0.00	500.00	481.00	19.00	96.20 %
01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIE	400000.00	0.00	0.00	400000.00	17027.43	22972.57	42.57 %
01-5120-4410	FIRE DEPARTMENT EQUIPMENT	495000.00	0.00	0.00	495000.00	25758.96	23741.04	52.04 %
01-5120-441A	FIRE DONATED MONEY	0.00	0.00	0.00	0.00	0.00	0	- %
01-5120-4450	OFFICE SUPPLIES	60000.00	0.00	0.00	60000.00	2402.94	3597.06	40.05 %
01-5120-4550	FUEL	250000.00	0.00	0.00	250000.00	18936.05	6063.95	75.74 %
01-5120-4810	UNIFORMS	120000.00	0.00	0.00	120000.00	1314.72	10685.28	10.96 %
01-5120-5150	FOAM	1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00 %
01-5120-5500	MEDICAL SUPPLIES FIRE	2000.00	0.00	0.00	2000.00	1042.42	957.58	52.12 %
01-5120-5660	CITY STATION 2	130000.00	0.00	0.00	130000.00	2349.93	10650.07	18.08 %
01-5120-5690	TRAINING	7000.00	0.00	0.00	7000.00	4144.22	2855.78	59.20 %
01-5120-5780	FIRE UTILITIES	300000.00	0.00	0.00	300000.00	13399.94	16600.06	44.67 %
01-5120-5790	WATER BILL HYDRANTS	100000.00	0.00	0.00	100000.00	4334.93	5665.07	43.35 %
01-5120-602A	FIRE TRUCK LEASE	7200.00	0.00	0.00	7200.00	7191.36	8.64	99.88 %
01-5120-602B	FIRE TRUCK LEASE #12	0.00	0.00	0.00	0.00	0.00	0	- %
01-5120-602C	BREATHING APPARATUS LEASE	226000.00	0.00	0.00	226000.00	0.00	22600.00	0.00 %
01-5120-602E	TANKER LEASE	22500.00	0.00	(22500.00)	0.00	0.00	0	- %
01-5120-7410	FIRE GRANT STATE	110000.00	0.00	0.00	110000.00	11000.00	0	100.00 %
01-5135-1650	EXERCISE	1500.00	0.00	0.00	1500.00	58.54	1441.46	3.90 %
01-5135-1790	SALARIES	680000.00	0.00	0.00	680000.00	21008.00	46992.00	30.89 %
01-5135-1850	EMA (CITY/COUNTY)	370000.00	0.00	0.00	370000.00	4931.56	32068.44	13.33 %
01-5135-2990	FRINGE	220000.00	0.00	0.00	220000.00	251.26	21748.74	1.14 %
01-5135-3150	TOWER	198000.00	0.00	0.00	198000.00	7018.78	12781.22	35.45 %
01-5135-3360	GENERATOR MAINTENANCE	60000.00	0.00	0.00	60000.00	2180.45	3819.55	36.34 %
01-5135-3380	COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0	- %
01-5135-3480	EMA (CITY/COUNTY/STATE)	0.00	0.00	0.00	0.00	0.00	0	- %
01-5135-4450	OFFICE SUPPLIES	60000.00	0.00	0.00	60000.00	340.93	5659.07	5.68 %
01-5135-4460	COUNTY SIRENS	80000.00	0.00	0.00	80000.00	2025.17	5974.83	25.31 %
01-5135-4510	INFORMATION	8000.00	0.00	0.00	8000.00	0.00	8000.00	0.00 %
01-5135-5480	SPECIAL CSEPP	852000.00	0.00	0.00	852000.00	34536.95	817463.05	4.05 %
01-5135-5710	EOC BLDG MAINTENANCE	60000.00	0.00	0.00	60000.00	5518.22	54481.78	9.20 %
01-5135-5760	TRAVEL	4000.00	0.00	0.00	4000.00	0.00	4000.00	0.00 %

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01-5135-5780	EOC LINES	13000.00	0.00	0.00	13000.00	4492.15	8507.85	34.56 %
01-5135-578A	EOC UTILITIES	30000.00	0.00	0.00	30000.00	18060.09	11939.91	60.20 %
01-5135-578B	STORAGE UTILITIES	4000.00	0.00	0.00	4000.00	534.75	3465.25	13.37 %
01-5135-5910	MAINT. EAS RADIO	22000.00	0.00	0.00	22000.00	9665.06	12334.94	43.93 %
01-5135-7130	COMMUNICATIONS	6000.00	0.00	0.00	6000.00	190.00	5810.00	3.17 %
01-5136-7410	HOMELAND SERCURITY GRANT	0.00	0.00	0.00	0.00	0.00	0	- %
01-5140-3140	EMS SERVICE	475000.00	0.00	(100000.00)	375000.00	129216.86	245783.14	34.46 %
01-5140-4200	BG EMER. RESP. TEAM	0.00	0.00	0.00	0.00	0.00	0	- %
01-5140-7390	STATE AMB SER GRANT	11000.00	0.00	0.00	11000.00	0.00	11000.00	0.00 %
01-5145-3480	911 EXPENSES	450000.00	0.00	0.00	450000.00	182968.91	267031.09	40.66 %
01-5150-5130	FOREST FIRE PROTECTION	900.00	0.00	0.00	900.00	853.00	47.00	94.78 %
01-5175-9030	PUBLIC DEFENDER PROGRAM(S'	5000.00	0.00	0.00	5000.00	4452.00	548.00	89.04 %
01-5205-1020	DOG WARDEN/ DIRECTOR	45000.00	0.00	0.00	45000.00	21932.32	23067.68	48.74 %
01-5205-1720	ANIMAL SHELTER SALARIES	120000.00	0.00	0.00	120000.00	50422.18	69577.82	42.02 %
01-5205-3300	UNIFORMS	1500.00	0.00	0.00	1500.00	604.96	895.04	40.33 %
01-5205-3840	SPAY/NEUTER GRANT	10000.00	0.00	0.00	10000.00	0.00	10000.00	0.00 %
01-5205-3850	VETERINARY SERVICES	75000.00	0.00	0.00	75000.00	46867.43	28132.57	62.49 %
01-5205-385A	A.S. VOUCHERS	1000.00	0.00	0.00	1000.00	142.00	858.00	14.20 %
01-5205-4030	ANIMAL FOOD & SUPPLIES	1000.00	0.00	0.00	1000.00	338.77	661.23	33.88 %
01-5205-4110	CUSTODIAL SUPPLIES	3000.00	0.00	0.00	3000.00	1282.70	1717.30	42.76 %
01-5205-4290	ANIMAL SHELTER GASOLINE	3800.00	0.00	0.00	3800.00	2879.97	920.03	75.79 %
01-5205-4410	ANIMAL SHELTER DONATED MO	30000.00	0.00	0.00	30000.00	4880.66	25119.34	16.27 %
01-5205-4450	OFFICE SUPPLIES	2000.00	0.00	0.00	2000.00	752.64	1247.36	37.63 %
01-5205-5480	A.S. EQUIPMENT GRANT	10000.00	0.00	0.00	10000.00	0.00	10000.00	0.00 %
01-5205-5760	MEMBERSHIPS & TRAINING	1500.00	0.00	0.00	1500.00	0.00	1500.00	0.00 %
01-5205-5780	ANIMAL SHELTER UTILITIES	14500.00	0.00	0.00	14500.00	7457.41	7042.59	51.43 %
01-5205-583A	A.S. PROPANE	1000.00	0.00	0.00	1000.00	8.00	992.00	0.80 %
01-5205-5860	BLDG. & MAINT. REPAIRS	3500.00	0.00	0.00	3500.00	2763.54	736.46	78.96 %
01-5205-5880	MAINT. AND REPAIR EQUIPMENT	2500.00	0.00	0.00	2500.00	936.04	1563.96	37.44 %
01-5210-3660	LANDFILL	8000.00	0.00	0.00	8000.00	1199.95	6800.05	15.00 %
01-5212-1850	SOLID WASTE SALARY	55000.00	0.00	0.00	55000.00	26237.67	28762.33	47.70 %
01-5212-3660	LITTER GRANT	37000.00	0.00	0.00	37000.00	4598.86	32401.14	12.43 %
01-5212-4450	OFFICE SUPPLIES/DUES/ETC	5000.00	0.00	0.00	5000.00	264.00	4736.00	5.28 %
01-5212-5480	TIRE, WHITE GOODS, LITTER	10000.00	0.00	0.00	10000.00	9869.60	130.40	98.70 %
01-5212-5730	TELEPHONE SOLID WASTE	0.00	0.00	300.00	300.00	138.82	161.18	46.27 %

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01-5212-5760	SOLID WASTE TRAVEL	0.00	0.00	0.00	0.00	0.00	0	- %
01-5232-3150	ANIMAL PICKUP	10000.00	0.00	0.00	10000.00	0.00	10000.00	0.00 %
01-5232-3430	FLU SHOTS CO.	500.00	0.00	0.00	500.00	0.00	500.00	0.00 %
01-5232-3820	DRUG TESTING	7000.00	0.00	0.00	7000.00	3710.00	3290.00	53.00 %
01-5235-5070	SOIL CONSERVATION	45100.00	0.00	0.00	45100.00	22550.00	22550.00	50.00 %
01-5301-3440	COUNTY BURIALS	7000.00	0.00	0.00	7000.00	2600.00	4400.00	37.14 %
01-5301-3570	INDIGENT SERVICES	21000.00	0.00	0.00	21000.00	5874.33	15125.67	27.97 %
01-5301-3630	INDIGENT LEGAL	20000.00	0.00	0.00	20000.00	2575.00	17425.00	12.88 %
01-5305-3560	SENIOR CITIZENS CITY & COUNT	36000.00	0.00	0.00	36000.00	18000.00	18000.00	50.00 %
01-5340-3980	CDBG GRANT - UTILITY ASSISTA	200000.00	0.00	0.00	200000.00	0.00	200000.00	0.00 %
01-5340-5150	FLOOD RELIEF	0.00	0.00	0.00	0.00	0.00	0	- %
01-5401-5070	PARKS AND RECREATION	250000.00	0.00	0.00	250000.00	124998.00	125002.00	50.00 %
01-5405-519A	CIVIL WAR FORT	6500.00	0.00	0.00	6500.00	6500.00	0	100.00 %
01-5405-7150	LAND LOWER HOWARDS CREEK	500.00	0.00	0.00	500.00	0.00	500.00	0.00 %
01-5405-7160	COUNTY LAND MAINT.	3000.00	0.00	0.00	3000.00	2935.00	65.00	97.83 %
01-7700-602B	BELL TOWER LEASE	40000.00	0.00	0.00	40000.00	30415.00	9585.00	76.04 %
01-7700-602C	LEASE PMT - REFINANCE	94000.00	0.00	0.00	94000.00	85698.75	8301.25	91.17 %
01-7700-602D	FIRETRUCK/PUMPER	0.00	0.00	33330.00	33330.00	33330.00	0	100.00 %
01-7700-6990	COUNTY PARK PROJECT	40000.00	0.00	0.00	40000.00	0.00	40000.00	0.00 %
01-8005-7300	US 60 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0	- %
01-9100-3070	FISCAL COURT AUDITS	45000.00	0.00	0.00	45000.00	0.00	45000.00	0.00 %
01-9100-3320	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	0.00 %
01-9100-5010	AREA DEVELOPMENT DISTRICT	3300.00	0.00	350.00	350.00	350.00	0	100.00 %
01-9100-5210	INSURANCE	275000.00	0.00	0.00	275000.00	3273.89	26.11	99.21 %
01-9100-5310	BONDS COUNTY OFFICIALS	2000.00	0.00	0.00	2000.00	1795.33	3887.51	98.59 %
01-9100-5510	OTHER MEMBERSHIPS	6500.00	0.00	0.00	6500.00	5900.78	204.67	89.77 %
01-9100-5550	KACO MEMBERSHIP	1100.00	0.00	0.00	1100.00	1100.00	599.22	90.78 %
01-9200-9990	CONTINGENT APPROPRIATIONS	200000.00	500000.00	(151690.94)	548309.06	0.00	548309.06	100.00 %
01-9200-999A	CONTINGENT APPROPRIATIONS-	40000.00	0.00	0.00	40000.00	0.00	40000.00	0.00 %
01-9400-2010	FICA	80000.00	0.00	0.00	80000.00	36205.94	43794.06	45.26 %
01-9400-2020	RETIREMENT	200000.00	0.00	0.00	200000.00	117265.70	82734.30	58.63 %
01-9400-2050	HEALTH INSURANCE	175000.00	0.00	100000.00	275000.00	265126.64	9873.36	96.41 %
01-9400-2080	UNEMPLOYMENT INSURANCE	5000.00	0.00	0.00	5000.00	3858.08	1141.92	77.16 %
01-9400-2090	WORKERS COMP	180000.00	0.00	0.00	180000.00	155208.24	24791.76	86.23 %

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Grand Total	9742989.00	500000.00	0.00	10242989.00	4604347.81	5638641.19	44.95 %
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02-6005-742	USDA GRANT	0.00	0.00	0.00	0.00	0.00	0	%
02-6103-1020	ROAD ENGINEER SALARY	65000.00	0.00	0.00	65000.00	32047.47	32952.53	49.30 %
02-6105-1850	ROAD DEPARTMENT LABOR	435000.00	0.00	0.00	435000.00	208139.17	226860.83	47.85 %
02-6105-3300	UNIFORMS	4500.00	0.00	500.00	5000.00	4736.42	263.58	94.73 %
02-6105-3360	ROAD MACHINERY REPAIR	40000.00	0.00	0.00	40000.00	25909.85	14090.15	64.77 %
02-6105-3980	CONTRACTED SERVICES	2500.00	0.00	0.00	2500.00	0.00	2500.00	0.00 %
02-6105-4070	CONCRETE	10000.00	0.00	0.00	10000.00	0.00	10000.00	0.00 %
02-6105-4270	GARAGE SUPPLIES	28000.00	0.00	0.00	28000.00	7727.44	20272.56	27.60 %
02-6105-4450	OFFICE SUPPLIES	3000.00	0.00	0.00	3000.00	797.54	2202.46	26.58 %
02-6105-4470	ROAD MAINTENANCE MATERIAL	500000.00	0.00	0.00	500000.00	308161.12	191838.88	61.63 %
02-6105-4550	PETROLEUM PRODUCTS	50000.00	0.00	(500.00)	49500.00	30353.80	19146.20	61.32 %
02-6105-5690	SEMINARS & TRAINING	3000.00	0.00	0.00	3000.00	661.28	2338.72	22.04 %
02-6105-5780	ROAD UTILITIES	15000.00	0.00	0.00	15000.00	7116.57	7883.43	47.44 %
02-6105-5860	MAINT. & REPAIR - BUILDINGS	15000.00	0.00	0.00	15000.00	269.06	14730.94	1.79 %
02-6105-7390	EQUIPMENT	50000.00	0.00	0.00	50000.00	0.00	50000.00	0.00 %
02-7700-699B	LOADER/TRACTOR PAYMENT	28000.00	0.00	0.00	28000.00	25488.15	2511.85	91.03 %
02-7700-699C	FLEET VEHICLES	250000.00	0.00	0.00	250000.00	53854.36	196145.64	21.54 %
02-7700-699D	LEASE PAYMENT - DUMP TRUCK	35000.00	0.00	0.00	35000.00	0.00	35000.00	0.00 %
02-7700-699E	LEASE PAYMENT DUMP TRUCK (	70000.00	0.00	0.00	70000.00	0.00	70000.00	0.00 %
02-8003-312A	BRIDGE REPLACEMENT	100000.00	0.00	0.00	100000.00	12737.61	87262.39	12.74 %
02-8005-3980	RESURFACING STATE FUNDS	518000.00	0.00	0.00	518000.00	334735.99	183264.01	64.62 %
02-9200-9990	CONTINGENT APPROPRIATIONS	100000.00	0.00	0.00	100000.00	0.00	100000.00	0.00 %
02-9400-2010	FICA	38000.00	0.00	0.00	38000.00	18724.26	19275.74	49.27 %
02-9400-2020	RETIREMENT	115000.00	0.00	0.00	115000.00	69412.36	45587.64	60.36 %
02-9400-2050	HEALTH INSURANCE	135000.00	0.00	0.00	135000.00	62516.39	72483.61	46.31 %
	Grand Total	2610000.00	0.00	0.00	2610000.00	1203388.84	1406611.16	46.11 %

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03-5101-1010	JAILER'S SALARY	105000.00	0.00	0.00	105000.00	52694.72	52305.28	50.19 %
03-5101-1030	JAIL EMPLOYEES	1092488.00	0.00	0.00	1092488.00	499368.67	593119.33	45.71 %
03-5101-103A	COMMISSARY EMPLOYEES	50000.04	0.00	0.00	50000.04	8168.76	41831.28	16.34 %
03-5101-103B	STATE ROAD DEPUTIES	35000.04	0.00	0.00	35000.04	0.00	35000.04	0.00 %
03-5101-1650	ADMINISTRATIVE ASSISTANT	44000.04	0.00	0.00	44000.04	21551.03	22449.01	48.98 %
03-5101-2120	JAILER TRAINING INCENTIVE	4400.00	0.00	0.00	4400.00	4372.96	27.04	99.39 %
03-5101-3340	BUILDING REPAIR	102000.00	0.00	0.00	102000.00	72167.14	29832.86	70.75 %
03-5101-334A	BUILDING INSPECTIONS	6200.00	0.00	0.00	6200.00	4802.60	1397.40	77.46 %
03-5101-3360	EQUIPMENT REPAIRS	18000.00	0.00	0.00	18000.00	10714.52	7285.48	59.53 %
03-5101-3430	MEDICAL SERVICES	400000.00	0.00	0.00	400000.00	170650.16	229349.84	42.66 %
03-5101-3460	PEST CONTROL	660.00	0.00	0.00	660.00	275.00	385.00	41.67 %
03-5101-3820	DRUG TESTING	600.00	0.00	0.00	600.00	0.00	600.00	0.00 %
03-5101-4110	CLEANING AND SUPPLIES	18000.00	0.00	0.00	18000.00	5412.03	12587.97	30.07 %
03-5101-411A	HB 463 - LOCAL CORRECTIONS A	52000.00	0.00	0.00	52000.00	31913.55	20086.45	61.37 %
03-5101-4130	JAIL MANAGEMENT SYSTEM	8000.00	0.00	0.00	8000.00	7590.87	409.13	94.89 %
03-5101-413A	OFFICE EQUIPMENT RENTAL	3000.00	0.00	0.00	3000.00	1361.70	1638.30	45.39 %
03-5101-413B	SECURITY EQUIP. MAINT. CONTR	2400.00	0.00	0.00	2400.00	1198.80	1201.20	49.95 %
03-5101-4250	FOOD SERVICE	275000.00	0.00	0.00	275000.00	112636.86	162363.14	40.96 %
03-5101-4450	OFFICE SUPPLIES	6000.00	0.00	0.00	6000.00	3563.04	2436.96	59.38 %
03-5101-4530	PRISONER HYGIENE	5000.00	0.00	0.00	5000.00	3279.44	1720.56	65.59 %
03-5101-4650	PRISONER CLOTHING	3500.00	0.00	0.00	3500.00	0.00	3500.00	0.00 %
03-5101-4810	STAFF UNIFORMS	2500.00	0.00	0.00	2500.00	2389.88	110.12	95.60 %
03-5101-5730	TELEPHONE	4000.00	0.00	0.00	4000.00	2107.42	1892.58	52.69 %
03-5101-5760	STAFF TRAVEL	5000.00	0.00	0.00	5000.00	2982.81	2017.19	59.66 %
03-5101-5780	JAIL INTERNET & CABLE	5800.00	0.00	0.00	5800.00	3057.39	2742.61	52.71 %
03-5101-581A	JAIL WATER & SEWER	67000.00	0.00	0.00	67000.00	51606.19	15393.81	77.02 %
03-5101-582A	JAIL ELECTRIC	98000.00	0.00	0.00	98000.00	53373.57	44626.43	54.46 %
03-5101-583A	JAIL NATURAL GAS	21000.00	0.00	0.00	21000.00	10167.55	10832.45	48.42 %
03-5101-7250	OTHER EQUIPMENT	5000.00	0.00	0.00	5000.00	3084.34	1915.66	61.69 %
03-5101-7440	TECHNICAL GRANT	62500.00	0.00	0.00	62500.00	33342.81	29157.19	53.35 %
03-7700-699A	JAIL ROOF LEASE	27500.00	0.00	0.00	27500.00	26853.94	646.06	97.65 %
03-7700-699B	BOILER LEASE	23500.00	0.00	0.00	23500.00	13569.57	9930.43	57.74 %
03-9100-5510	ASSOCIATION DUES	825.00	0.00	0.00	825.00	0.00	825.00	0.00 %
03-9100-5690	STAFF TRAINING	6000.00	0.00	0.00	6000.00	2751.03	3248.97	45.85 %
03-9200-9990	CONTINGENT APPROPRIATIONS	100000.00	0.00	(32111.74)	67888.26	0.00	67888.26	0.00 %

FINANCIAL STATEMENT
APPROPRIATION CONDITION REPORT

CLARK

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FOR FISCAL YEAR TO DATE
Jul 1 2021 TO Dec 31 2021

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended - %
03-9300-9990	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0	- %
03-9400-2010	FICA	101476.34	0.00	0.00	101476.34	44427.58	57048.76	43.78 %
03-9400-2020	RETIREMENT	312613.46	0.00	0.00	312613.46	143677.09	168936.37	45.96 %
03-9400-2050	HEALTH INSURANCE	170669.94	0.00	0.00	170669.94	126486.69	44183.25	74.11 %
03-9400-2080	UNEMPLOYMENT INSURANCE	8100.00	0.00	0.00	8100.00	4691.11	3408.89	57.91 %
03-9400-2090	WORKERS COMP	48500.00	0.00	32111.74	80611.74	80611.74	0	100.00 %
Grand Total		3301232.86	0.00	0.00	3301232.86	1616902.56	1684330.30	48.98 %

FINANCIAL STATEMENT
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FOR FISCAL YEAR TO DATE
Jul 1 2021 TO Dec 31 2021

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended
04-5405-5190	CIVIL WAR FORT REPAIRS	0.00	0.00	575.32	575.32	575.32	0	100.00 %
04-8005-3110	ROAD RESURFACING	0.00	0.00	45000.00	45000.00	44915.67	84.33	99.81 %
04-9200-9990	CONTINGENT APPROPRIATIONS	142500.00	0.00	(45575.32)	96924.68	0.00	96924.68	0.00 %
Grand Total		142500.00	0.00	0.00	142500.00	45490.99	97009.01	31.92 %

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CLARK

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FOR FISCAL YEAR TO DATE
Jul 1 2021 TO Dec 31 2021

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended
06-8011-1070	COORDINATOR	0.00	0.00	0.00	0.00	0.00	0	- %
06-8011-1610	LABORERS	0.00	0.00	32683.00	32683.00	0.00	32683.00	0.00 %
06-8011-4290	FUEL	0.00	0.00	6500.00	6500.00	5816.75	683.25	89.49 %
06-8011-4310	MATERIALS	0.00	0.00	60000.00	60000.00	6339.92	53660.08	10.57 %
06-8011-4510	PUBLICATIONS	0.00	0.00	1000.00	1000.00	783.25	216.75	78.33 %
06-8011-7390	EQUIPMENT	0.00	0.00	125000.00	125000.00	123987.00	1013.00	99.19 %
06-9200-9990	CONTINGENT APPROPRIATIONS	238000.00	0.00	(225183.00)	12817.00	0.00	12817.00	0.00 %
Grand Total		238000.00	0.00	0.00	238000.00	136926.92	101073.08	57.53 %

FINANCIAL STATEMENT
APPROPRIATION CONDITION REPORT

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FOR FISCAL YEAR TO DATE
Jul 1 2021 TO Dec 31 2021

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended
07-5010-1850	PREMIUM PAY - CLERK	0.00	0.00	21800.00	21800.00	21800.00	0	100.00 %
07-5010-2010	FICA - CLERK	0.00	0.00	1667.70	1667.70	1667.70	0	100.00 %
07-5010-2020	RETIREMENT - CLERK	0.00	0.00	5875.10	5875.10	5875.10	0	100.00 %
07-5015-1850	PREMIUM PAY - SHERIFF	0.00	0.00	27700.00	27700.00	27700.00	0	100.00 %
07-5015-2010	FICA - SHERIFF	0.00	0.00	2119.05	2119.05	2119.05	0	100.00 %
07-5015-2020	RETIREMENT - SHERIFF	0.00	0.00	10016.27	10016.27	0.00	10016.27	0.00 %
07-8099-3190	CO WEBSITE - BROADBAND EXP.	0.00	0.00	12209.70	12209.70	12209.70	0	100.00 %
07-9100-1850	PREMIUM PAY - ALL CO EMPLOY	0.00	0.00	135000.00	135000.00	129400.00	5600.00	95.85 %
07-9200-9990	CONTINGENT APPROPRIATIONS	7045000.00	0.00	(271057.06)	6773942.94	0.00	6773942.94	0.00 %
07-9400-2010	FICA	0.00	0.00	10365.75	10365.75	9899.10	466.65	95.50 %
07-9400-2020	RETIREMENT	0.00	0.00	44303.49	44303.49	0.00	44303.49	0.00 %
Grand Total		7045000.00	0.00	0.00	7045000.00	210670.65	6834329.35	2.99 %

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FOR FISCAL YEAR TO DATE
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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended
75-5050-5430	ALCOHOLIC BEVERAGE LICENSING	33240.00	0.00	0.00	33240.00	0.00	33240.00	0.00 %
75-9200-9990	CONTINGENT APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0	- %
	Grand Total	33240.00	0.00	0.00	33240.00	0.00	33240.00	0.00 %

FINANCIAL STATEMENT
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FOR FISCAL YEAR TO DATE
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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	Percentage Expended
95-5205-5080	COURT SETTLEMENT - A.S.	164177.00	0.00	127228.98	291405.98	0.00	291405.98	0.00 %
95-5435-5480	COMMUNITY FOUNDATION	172000.00	0.00	0.00	172000.00	69117.13	102882.87	40.18 %
95-5435-548A	ADOPTION PROJECT	30000.00	0.00	0.00	30000.00	0.00	30000.00	0.00 %
95-8009-580	US 60 SEWER	0.00	0.00	12810.00	12810.00	12810.00	0	100.00 %
95-8099-5790	STORMWATER PROJECT	50000.00	0.00	0.00	50000.00	5770.64	44229.36	11.54 %
95-8099-7410	CAPITAL OUTLAY ACCUMULATE	100000.00	0.00	0.00	100000.00	0.00	100000.00	0.00 %
95-8099-741A	CAPITAL OUTLAY RAINY DAY	58000.00	0.00	0.00	58000.00	0.00	58000.00	0.00 %
95-9300-9990	CONTINGENT APPROPRIATIONS	535823.00	0.00	(140038.98)	395784.02	0.00	395784.02	0.00 %
Grand Total		1110000.00	0.00	0.00	1110000.00	87697.77	1022302.23	7.90 %

Clark County Fiscal Court

Long Term Liabilities

01/03/2022

Issue Date	Principle Account Number	Principal Amt	Outstanding Principle Balance	Interest Account Number	Interest Amt	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
BELL TOWER - CC#14 BP2017E								
11/15/2017	01-7700-602B	490,000.00	425,000.00	01-7700-602B	248,627.51	161,648.76	738,627.51	586,648.76
Next Payment Date		06/20/2022	Term	20				
Final Payment Date		12/20/2037	Interest Rate	4.27				
BREATHING APPARATUS - CC#14 BP2017E								
11/15/2017	01-5120-602C	177,424.37	134,205.61	01-5120-602C	57,377.46	26,261.08	234,801.83	160,466.69
Next Payment Date		12/20/2021	Term	10				
Final Payment Date		12/20/2027	Interest Rate	5.37				
DUMP TRUCK #1								
05/31/2019	02-7700-699D	130,771.00	81,753.75	02-7700-699D	17,420.20	7,160.97	148,191.20	88,914.72
Next Payment Date		06/15/2022	Term	5				
Final Payment Date		06/15/2024	Interest Rate	4.32				
DUMP TRUCK #2								
10/30/2020	02-7700-699E	292,354.60	233,890.36	02-7700-699E	22,184.57	17,741.02	314,539.17	251,631.38
Next Payment Date		05/01/2022	Term	5				
Final Payment Date		05/01/2025	Interest Rate	2.99				
FIRE TRUCK LEASE #2 (CC#10)								
10/04/2011	01-5120-602A	213,498.00	0.00	01-5120-602A	54,649.64	0.00	268,147.64	0.00
Next Payment Date		09/24/2021	Term	10				
Final Payment Date		09/24/2021	Interest Rate	4.96				

Clark County Fiscal Court

Long Term Liabilities

01/03/2022

Issue Date	Principle Account Number	Principal Amt	Outstanding Principle Balance	Interest Account Number	Interest Amt	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
FIRE TRUCK/PUMPER (#16BP2021C)								
09/29/2021	01-7700-602D	560,000.00	535,000.00	01-7700-602D	112,342.50	104,012.50	672,342.50	639,012.50
Next Payment Date		06/20/2022		Term	7			
Final Payment Date		12/20/2028		Interest Rate	1.02			
JAIL BOILER CC#13								
04/18/2017	03-7700-699B	142,660.00	53,024.62	03-7700-699B	21,248.37	2,567.71	163,908.37	55,592.33
Next Payment Date		02/20/2022		Term	7			
Final Payment Date		06/20/2024		Interest Rate	3.83			
JAIL ROOF LEASE (CC#11)								
08/13/2015	03-7700-699A	165,000.00	25,680.79	03-7700-699A	25,530.60	973.68	190,530.60	26,654.47
Next Payment Date		07/20/2022		Term	7			
Final Payment Date		07/20/2022		Interest Rate	3.79			
LOADER/TRACTOR - CC#14 BP2017E								
11/15/2017	02-7700-699B	212,575.63	141,717.09	02-7700-699B	68,745.06	27,042.07	281,320.69	168,759.16
Next Payment Date		06/20/2022		Term	10			
Final Payment Date		12/20/2027		Interest Rate	5.37			
PARKING LOT/FIRE TRUCK #15BP2020E								
12/10/2020	01-7700-602C	408,750.00	305,000.00	01-7700-602C	71,154.74	53,105.00	479,904.75	358,105.00
Next Payment Date		06/20/2022		Term	5			
Final Payment Date		12/20/2025		Interest Rate	1.05			
Grand Total:		\$2,793,033.60	\$1,935,272.22		\$699,280.65	\$400,512.79	\$3,492,314.26	\$2,335,785.01

Clark County Fiscal Court

Vendor Expenditures >= \$0 07/01/2021 to 12/31/2021

GENERAL

911 FLEET & FIRE EQUIPMENT	1,889.50
A T & T Mobility	58.79
A-ACTION PEST CONTROL	605.00
ACTION BUSINESS SUPPLIERS	4,722.18
ACTIVE 911, INC.	481.00
ADREANNA WILLS	1,036.30
ADVANCE AUTO PARTS	1,070.41
Advanced Radio Technology	9,234.00
ADVANCED TURF EQUIPMENT	131.91
ALERT-ALL CORP	1,734.00
ALL TRADES SERVICES, INC	6,110.00
ALLAN CURTIS	144.96
AMK Services	4,077.00
ANSWER ONE, INC.	933.20
APPLERIDGE SINGLE FAMILY HOMES LP	400.00
Aric Kaskey	27.72
AT & T	1,722.47
AT & T MOBILITY	434.29
AT&T	2,868.74
AT&T First Net	966.01
AT&T MOBILITY	58.79
AT&T Mobility 1	1,258.07
AT&T Phone	5,841.40
ATLANTIC EMERGENCY SOLUTIONS	7,623.38
AWA SERVICES	837.00
B & P APARTMENTS	600.00
BLUEGRASS AREA DEV DISTRICT	3,273.89
BLUEGRASS BROADBAND, LLC	525.00
Bluegrass KESCO, Inc	1,250.00
BLUEGRASS NEWSMEDIA, LLC	360.00
BLUEGRASS/KESCO, INC.	250.00
BOONESBORO ANIMAL CLINIC, INC	4,304.37
BOUND TREE MEDICAL, LLC	1,042.42
Bourbon County Treasurer	100.00

Clark County Fiscal Court**Vendor Expenditures >= \$0 07/01/2021 to 12/31/2021**

BRANDON STAMPER	122.83
Brown Procter, LLC	400.00
BRUCE KOSTELNIK, D.O.	2,000.00
BY-PASS RENTAL	1,474.78
BYPASS ROAD# 31	305.97
C & M GIANT TIRE, LLC	1,228.98
CANTRELL ELECTRIC SUPPLY	285.00
CASEY CREEK CONSTRUCTION, INC.	57,960.00
CC Payroll Fund	1,289,262.11
CCFC FRINGE ACCOUNT	720,624.27
CENTRAL BUSINESS SYSTEMS, INC	491.95
CHARLES ELECTRIC, LLC	110.00
Charter Communications	773.60
CITY OF WINCHESTER	324,535.70
Clark Clinic Business Health	3,710.00
CLARK CO CONSERVATION DIST.	22,550.00
CLARK CO. GIS CONSORTIUM	32,280.27
CLARK CO. SHERIFF	3,219.50
CLARK COUNTY ATTORNEY	4,000.00
CLARK COUNTY CLERK	81.67
CLARK COUNTY FISCAL COURT	359,813.60
CLARK COUNTY PVA	73,266.50
Clark County Sheriff's Dept	103,584.62
CLARK ENERGY COOPERATIVE	7,137.25
CLARK PROPANE PLUS, LLC.	981.74
COLUMBIA GAS - VOUCHERS	139.66
COLUMBIA GAS OF KY	3,563.79
COMMONWEALTH TECHNOLOGY, INC	309.52
Community Church of Winchester, Inc.	720.00
COVETRUS NORTH AMERICA	6,009.37
CRAIG ROGERS	4,207.54
CULTON PROPERTIES	3,495.00
D & S HARDWARE	1,931.45
D&T LAWN CARE, LLC	2,935.00
DAM Holdings, LLC	5,500.00

Clark County Fiscal Court**Vendor Expenditures >= \$0 07/01/2021 to 12/31/2021**

DAVID ALDRIDGE	2,785.00
DAVID C. SMITH	84.77
DAVID LANIER, Ph.D.	1,500.00
DELL MARKETING L.P.	4,198.26
Dime & Shine Pressure Wash	100.00
DIRECTV	656.48
DISPONETTE SERVICE CO.	807.00
DIXON AND JUETT	700.00
DWIGHT GUY	50.00
EAGLE INFORMATION SERVICES	1,200.00
EAST CLARK CO WATER DISTRICT	1,189.66
Elanco US, Inc	808.72
Envivo Health LLC	480.00
ERIC HORSEMAN	275.00
ERIC SHORT	210.00
EVAPAR, INC	280.45
FASTENAL COMPANY	29.70
FIRE DEPARTMENT SERVICE & SUPPLY	465.00
FOX'S GENERAL STORE	100.99
GATEWAY CHILDREN'S SERVICES	3,052.50
GATEWAY RADIO WORKS	1,048.00
GEORGE G. BERRYMAN	6,000.00
GLOBAL SUPPLY & FLOOR EQUIP.	4,735.73
GRAHAM'S STORE	353.39
GRAINGER	335.94
HAGGARD COMPANY, INC.	250.00
HALL'S MAYTAG LAUNDRY	32.35
HARP ENTERPRISES INC.	1,290.00
HIDDEN HILLS ELECTRIC & HVAC LLC	21,450.00
HOUSING AUTHORITY OF WINCHESTER	1,200.00
HOWARD'S OVERHEAD DOORS, INC	367.50
HURST OFFICE SUPPLIERS	1,721.90
IMI KENTUCKY, LLC	4,532.00
Inmar Marine Group	25,500.00
INTERSTATE BILLING SERVICE, INC.	595.63

Clark County Fiscal Court**Vendor Expenditures >= \$0 07/01/2021 to 12/31/2021**

INTERSTATE DIESEL PERFORMANCE	550.00
INTERVET INC.	7,630.74
IPMG EBS	176,037.20
JAMES BERRYMAN	3,197.00
Janell Concrete	552.47
JOHN D PREUER & ASSOC., INC.	619.45
JOHNSON'S FIRE EQUIPMENT CO	669.45
KACO	1,350.00
KACO Claims Service Unit	2,500.00
KACO UI FUND	4,518.88
KACO WORKERS' COMP FUND	213,147.99
KACO-KY ALL LINES FUND	235,728.41
KATHLEEN LINDSAY, PHD	375.00
Katie's Tire & Auto Service	1,778.68
KCJEA	2,873.00
Kelly Smith	106.00
Kenneth Poole	25.00
KENTUCKIANS FOR BETTER TRANSPORTATION	400.00
KENTUCKY AMERICAN WATER	4,334.93
KENTUCKY CUSTOM SCREEN PRINTING	565.00
KENTUCKY HORSE COUNCIL	300.00
KENTUCKY MAGS. & COMM. ASSOC	3,342.78
Kentucky River Foothills Development Council	9,000.00
KENTUCKY RIVER FOOTHILLS EXPRESS	9,000.00
KENTUCKY STATE TREASURER	4,452.00
KENTUCKY STATE TREASURER-	10,334.40
Kentucky State Treasurer- DOH	200.00
KENTUCKY STATE TREASURER*	853.00
KENTUCKY STATE TREASURER-APA	28,226.10
KENTUCKY UNIFORMS, INC.	1,075.29
KENTUCKY UTILITES/ODP	1,300.00
KENTUCKY UTILITIES CO.	58,346.95
KING BOTTLING INC.	121.50
KONICA MINOLTA	321.15
KOORSEN FIRE & SECURITY	2,393.60

Clark County Fiscal Court**Vendor Expenditures >= \$0 07/01/2021 to 12/31/2021**

KY CUSTOM SCREEN PRINTING	210.00
KY LOCAL ISSUES CONF., INC.	200.00
Linda M. Hopgood	350.00
LOWES	5,520.51
LYNN IMAGING	54.00
LYNN TOLER MOBILE DJ	650.00
MANSEA METAL	195.84
Maria Floyd	202.22
MATT DOBBS	4,320.00
METALS DEPOT	202.08
METROPOLITAN TELECOMMUNICATIONS	1,348.20
MICHAEL KELSO	25.00
My Old Kentucky Home Repair	1,689.27
NAPA AUTO PARTS	1,914.79
NIXON POWER SERVICES CO.	1,900.00
OCD CLEANING SERVICES	5,280.00
OFFICE H20, LLC	270.00
PAYROLL SOLUTIONS, INC.	3,153.55
PERRI G WILSON	162.06
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	417.84
PLUMBING SOLUTIONS, INC	396.00
PORTER'S TIRE CENTER, INC	9,175.00
Premier Eye Care, PLLC	1,280.73
PUBLIC ENTITY INSURANCE	32,884.08
RCS COMMUNICATIONS, INC	1,200.00
REGAL COMMUNICATIONS, INC	899.00
REPUBLIC BANK & TRUST CO.	7,191.36
Rico Floyd	202.23
RIMAR ELECTRIC LLC	22,045.00
ROBERT BLANTON	442.62
Robert C. Bailey	200.00
ROBERTS HEAVY DUTY TOWING INC.	395.00
RUMPKE OF KENTUCKY INC	940.50
SAFETY STOP SUPPLY, INC.	1,104.87
SATELLITE TRACKING OF PEOPLE,	35,372.85

Clark County Fiscal Court

Vendor Expenditures >= \$0 07/01/2021 to 12/31/2021

SCOBEE FUNERAL HOME, INC.	2,150.00
SCOTT-GROSS CO. INC.	4,979.00
Sekisui S-Lec America, LLC	400.00
SERVPRO OF LEXINGTON	1,094.34
Setzer's Chandelier	1,200.00
SMS TIRE PROCESSING	519.50
SOUTHEAST APPARATUS, LLC	87.04
SOUTHERN COMMUNICATIONS, INC	1,327.20
SOUTHLAND PRINTING, INC.	344.54
SPECTRUM PHOTOGRAPHY	462.28
STANG PLUMBING & HEATING	150.00
STEAMLINER CARPET CLEANER INC	175.00
STEVEN ASBURY	373.78
THE SUMMIT APARTMENTS	400.00
THERMAL EQUIPMENT SERVICE	18,193.49
TIME WARNER CABLE	4,616.16
TOTAL COURT SERVICES	1,267.25
TREVOR HOLLIDAY	25.00
TRUCK PRO, LLC	1,105.55
U.S. BANK KY POOLED CHECKS	149,443.75
US BANK EQUIPMENT FINANCE	891.36
Vertical Structures, Inc.	12,000.00
VERTIV SERVICES, INC.	1,836.98
VISION MEDICAL	1,233.76
VisionsMagic LLC.	625.00
VOID	0.00
WALMART PAYMENT - FIRE	1,354.11
Walmart Payment (Capital One) - FIRE	211.56
WEST BEND MUTUAL INSURANCE CO.	386.00
WEX BANK	22,876.07
WILLIAM DYKEMAN	750.00
WIN. CLARK CO CHAMBER COMMERCE	200.00
WIN-CC HERITAGE COMMISSION	807.00
WIN-CC INDUSTRIAL AUTHORITY	53,500.00
WIN-CC PARKS & RECREATION	125,198.00

Clark County Fiscal Court

Vendor Expenditures >= \$0 07/01/2021 to 12/31/2021

WIN-CC PLANNING COMMISSION	9,500.00
WINCHESTER CEMETERY COMPANY	450.00
Winchester Clark County Chamber	550.00
WINCHESTER INSURANCE AGENCY	5,694.69
WINCHESTER MUNICIPAL UTILITIES	9,630.83
WINCHESTER SUN	9,701.46
WINCHESTER-CLARK CO TOURISM	6,500.00
WOODSTOCK ANIMAL FOUNDATION	325.00
WOODSTOCK SPAY & NEUTER CLINIC	29,121.90
WORLDWIDE EQUIPMENT	1,289.26
ZIEGLER TIRE & SUPPLY CO.	203.94
GENERAL	4,604,540.81

Clark County Fiscal Court**Vendor Expenditures >= \$0 07/01/2021 to 12/31/2021****ROAD**

ACTION BUSINESS SUPPLIERS	435.06
ADVANCED TURF EQUIPMENT	119.26
ALLAN CURTIS	539.26
ALLEN COMPANY	444,538.75
AMERICAN WELDING & GAS, INC.	101.85
ASPHALT KINGDOM	2,106.08
AT & T	67.24
AT & T MOBILITY	59.99
AT&T	363.90
AT&T Phone	289.15
ATS CONSTRUCTION	1,581.58
BEC ENTERPRISES LLC	132.52
Bill Jones	86.28
BLUEGRASS INTL TRUCK & BUSES	1,423.63
Boyd Company	665.87
BY-PASS RENTAL	325.28
Cadence Petroleum Group	1,414.40
CANTRELL ELECTRIC SUPPLY	171.09
CC Payroll Fund	258,910.90
CCFC FRINGE ACCOUNT	69,726.19
CINTAS CORPORATION	614.07
CLARK COUNTY FISCAL COURT	62,202.56
COLUMBIA GAS OF KY	1,684.05
Consolidated Pipe & Supply Co. Inc.	14,474.80
CRUTCHER BROTHERS	200.00
D & S HARDWARE	670.31
Diamond Mowers LLC	257.97
Duke's A&W Enterprises	15,527.92
FASTENAL COMPANY	1,209.54
Fosson Truck Bodies	25,400.00
GRAHAM'S STORE	1,447.94
HALL'S MAYTAG LAUNDRY	36.35
HAMMERHEAD SIGNS	228.00
HINKLE ENVIRONMENTAL SERVICES, LLC	142,592.86

Clark County Fiscal Court**Vendor Expenditures >= \$0 07/01/2021 to 12/31/2021**

HUNTINGTON HOSE & HYDRAULICS	977.51
IMI KENTUCKY, LLC	14,661.00
Janell Concrete	1,847.70
JOHN DEERE FINANCIAL	1,028.18
Katie's Tire & Auto Service	35.80
KENTUCKY CUSTOM SCREEN PRINTING	850.00
KENTUCKY UTILITIES CO.	3,650.49
KY CUSTOM SCREEN PRINTING	1,273.00
KY FREIGHTLINER TRUCKS, INC.	379.50
LINE-X OF RICHMOND KY	4,182.95
LOGO SPORTSWEAR INC	1,165.48
LOWES	2,809.04
M&M Services	1,979.80
MEADE TRACTOR	572.07
METALS DEPOT	27.60
METROPOLITAN TELECOMMUNICATIONS	228.02
MMI of Kentucky	3,545.08
MONTGOMERY TRACTOR SALES, INC.	1,521.49
NANDINO INDUSTRIAL ELECTRIC	3,097.93
NAPA AUTO PARTS	8,063.08
NORTHERN TOOL & EQUIPMENT	4,580.70
O'REILLY AUTOMOTIVE, INC	238.79
PARIS SUPPLY	22,667.70
PAUL MILLER FORD	1,932.67
QX.NET	32.95
REGAL COMMUNICATIONS, INC	140.00
RILEY OIL COMPANY	4,605.32
ROCK BOTTOM FENCING, LLC	1,477.25
Rod Hatfield Chrysler, Dodge, Jeep	212.07
Roppel Industries	482.00
S & S TIRE	5,318.57
SAFETY STOP SUPPLY, INC.	4,704.86
SITE SUPPLY, INC.	3,346.00
SOUTHERN STATES CLARK COOP INC	413.46
Thornberry Bros. Inc.	172.44

Clark County Fiscal Court
Vendor Expenditures >= \$0 07/01/2021 to 12/31/2021

U.S. BANK KY POOLED CHECKS	23,499.15
Underground Safety Alliance, Inc.	575.00
VOID	0.00
WALKER CONSTRUCTION & MATERIALS, LLC	967.33
WEX BANK	25,748.48
WINCHESTER MUNICIPAL UTILITIES	773.73
ROAD	1,203,388.84

Clark County Fiscal Court

Vendor Expenditures >= \$0 07/01/2021 to 12/31/2021

JAIL

Advanced Correctional Hlth,Inc	169,775.38
AMERICAN DETENTION SERVICES	19,115.25
AT & T	139.99
AT & T MOBILITY	86.04
AT&T	951.09
AT&T First Net	318.32
AT&T MOBILITY	79.58
AT&T Mobility 1	665.41
AT&T Phone	559.19
AT&T.	140.34
ATLANTIC COASTAL SUPPLY, INC.	1,545.80
BAUMANN PAPER CO, INC.	17,185.59
Blackcreek Integrated Systems Corp	338.75
BLUEGRASS NEWSMEDIA LLC	132.00
BOB BARKER CO., INC.	9,389.46
CC Payroll Fund	630,583.72
CCFC FRINGE ACCOUNT	147,319.14
CECIL'S HEATING & AIR	40,385.14
CLARK COUNTY FISCAL COURT	122,844.64
CMS UNIFORMS & EQUIPMENT, INC.	8,328.00
COLOSSUS, INC.	7,590.87
COLUMBIA GAS OF KY	10,167.55
COMMONWEALTH TECHNOLOGY, INC	903.29
CORNERSTONE PROTECTION	1,198.80
CPI/Guardian	11,796.80
D & S HARDWARE	81.79
D-C ELEVATOR, INC.	5,055.60
DRD REPAIR, INC.	4,874.80
EJ's Appliance Repair	325.00
Envivo Health LLC	480.00
FASTENAL COMPANY	458.44
GALLS, LLC	1,130.35
Harold Little	40.41
HCA Pharmacy & Medical Equipment	800.00

Clark County Fiscal Court**Vendor Expenditures >= \$0 07/01/2021 to 12/31/2021**

HOWARD'S OVERHEAD DOORS, INC	10,140.00
HUMBLE PLUMBING CO, INC	170.70
HUNTINGTON BANK	9,698.38
IVEY MECHANICAL CO., LLC	3,353.69
JOHNSON CONTROLS FIRE PROTECTION LP	4,702.60
KACO UI FUND	4,691.11
KACO WORKERS' COMP FUND	80,611.74
KELLWELL FOODS, INC	112,178.42
KENTUCKY BANK	1,430.69
KENTUCKY BANK - Credit Card	864.42
KENTUCKY STATE TREASURER	100.00
KENTUCKY UTILITIES CO.	53,373.57
KY JAILERS ASSOCIATION	425.00
LESS LETHAL, LLC	2,620.25
LEX-ROOTER SEWER & DRAIN CLEANING	1,252.00
LOWES	3,582.43
MAGNOLIA BANK	26,853.94
MARLIN MANUFACTURING COMPANY, INC	1,104.00
METROPOLITAN TELECOMMUNICATIONS	594.90
OFFICE DEPOT	193.51
PREMIER TERMITE & PEST CONTROL	275.00
RIMAR ELECTRIC LLC	13,220.75
SOUTHERN COMMUNICATIONS, INC	169.18
STANG PLUMBING & HEATING	119.00
Stock Yards Bank- Credit Card	5,281.13
SWH SUPPLY COMPANY	41.19
TASER INTERNATIONAL	1,802.50
TED'S COLLISION CENTER	704.27
TIME WARNER CABLE	1,349.88
U.S. BANK KY POOLED CHECKS	3,871.19
US BANK EQUIPMENT FINANCE	1,361.70
VERIZON WIRELESS	280.07
VOID	0.00
WALMART PAYMENT - JAIL	1,109.82
WEX BANK	2,982.81

Clark County Fiscal Court
Vendor Expenditures >= \$0 07/01/2021 to 12/31/2021

WINCHESTER MUNICIPAL UTILITIES	51,606.19
JAIL	1,616,902.56

Clark County Fiscal Court

Vendor Expenditures >= \$0 07/01/2021 to 12/31/2021

	L.G.E.A.
ALLEN COMPANY	45,140.99
BY-PASS RENTAL	350.00
L.G.E.A.	45,490.99

Clark County Fiscal Court

Vendor Expenditures >= \$0 07/01/2021 to 12/31/2021

STATE GRANTS

GATEWAY RADIO WORKS	880.00
HARVEST QUEST INTERNATIONAL, INC.	5,764.00
LYNN IMAGING	79.25
Revolver Screening Systems	123,987.00
RILEY OIL COMPANY	2,530.54
RUMPKE OF KENTUCKY INC	399.92
WEX BANK	3,286.21

STATE GRANTS	136,926.92
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Clark County Fiscal Court

Vendor Expenditures >= \$0 07/01/2021 to 12/31/2021

FEDERAL GRANTS

CC Payroll Fund	139,299.10
CIVICPLUS	12,209.70
CLARK CO CLERK	29,342.80
Clark County Sheriff's Dept	29,819.05
FEDERAL GRANTS	210,670.65

Clark County Fiscal Court**Vendor Expenditures >= \$0 07/01/2021 to 12/31/2021****SPECIAL RESERVE**

BCTC FOUNDATION	5,500.00
BLUEGRASS HERITAGE MUSEUM, INC	5,000.00
CITY OF WINCHESTER	19,745.35
CLARK CO. HOMELESS COALITION	3,000.00
FRIENDS OF HOLLY ROOD	4,000.00
FRIENDS OF THE CLARK COUNTY ANIMAL SHELTER, INC	2,000.00
HABITAT FOR HUMANITY	3,000.00
HERITAGE FOUNDATION	500.00
KENTUCKY RIVER FOOTHILLS EXPRESS	11,875.00
NEW BEGINNINGS	3,000.00
Palmer Engineering	12,810.00
Paul Merritt	2,511.14
RAPHA MINISTRIES, INC.	2,400.00
Robert Douglass	3,259.50
UPWARD 40391	2,596.78
WINCHESTER COMMUNITY WORK GROUP	5,000.00
WINCHESTER UNITY COMMITTEE	1,500.00
SPECIAL RESERVE	87,697.77

Insurance Fund
Year To Date Financial Statement
1/1/2021 through 12/31/2021

Total Receipts \$ 1,275,257.63

Difference	\$	36,045.27
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Total Expenditures \$ 1,239,212.36

Receipts:

Date	Amount	Memo
1/7/2021	\$ 54,482.52	January Funding - General & Road
1/8/2021	25,507.36	January Funding - Jail, Clerk, Sheriff & Fringe
1/22/2021	1,804.41	Payroll - Employee Funded
1/25/2021	3.77	January 2021 Interest
1/29/2021	3,563.16	January Reimbursement - Child Support Office
1/29/2021	76,943.49	February Funding - General, Road & Jail
2/5/2021	1,821.96	Payroll - Employee Funded
2/17/2021	3,563.16	February Reimbursement - Child Support Office
2/19/2021	1,790.37	Payroll - Employee Funded
2/28/2021	10.03	February 2021 Interest
3/9/2021	1,773.68	Payroll - Employee Funded
3/11/2021	78,523.62	March Funding - General, Road & Jail
3/23/2021	1,767.02	Payroll - Employee Funded
3/25/2021	3,563.16	March Reimbursement - Child Support Office
3/30/2021	78,543.57	April Funding - General, Road & Jail
3/31/2021	9.18	March 2021 Interest
4/2/2021	1,780.94	Payroll - Employee Funded
4/16/2021	2,277.34	Payroll - Employee Funded
4/23/2021	76,143.45	May Funding - General, Road & Jail
4/23/2021	3,668.45	April Reimbursement - Child Support Office
4/23/2021	54.40	Refund - IPMG
4/23/2021	556.95	Refund - WinFirst Bank
4/30/2021	10.66	April 2021 Interest
5/4/2021	105.29	Refund - HSA Employee no longer employed
5/17/2021	1,556.76	Payroll - Employee Funded
5/17/2021	417.26	Payroll - Employee Funded
5/18/2021	3,668.45	May Reimbursement - Child Support Office
5/26/2021	37,555.65	Stop Loss Reimbursement
5/28/2021	77,743.53	June Funding - General, Road & Jail
5/28/2021	1,557.36	Payroll - Employee Funded
5/28/2021	417.26	Payroll - Employee Funded
5/31/2021	2.28	May 2021 Interest
6/11/2021	1,556.76	Payroll - Employee Funded
6/17/2021	417.26	Payroll - Employee Funded
6/22/2021	3,668.45	June Reimbursement - Child Support Office
6/28/2021	2,202.17	Payroll - Employee Funded
6/30/2021	2.95	June 2021 Interest
7/8/2021	105.29	Refund - HSA Employee no longer employed
7/8/2021	79,323.66	July Funding - General, Road & Jail
7/9/2021	2,212.46	Payroll - Employee Funded
7/13/2021	113.19	Refund - COBRA
7/15/2021	3,668.45	July Reimbursement - Child Support Office
7/23/2021	2,198.54	Payroll - Employee Funded
7/30/2021	79,323.66	August Funding - General, Road & Jail
7/31/2021	2.68	July 2021 Interest
8/6/2021	2,133.93	Payroll - Employee Funded
8/16/2021	714.00	Stop Loss Reimbursement
8/16/2021	54.40	Refund - COBRA
8/20/2021	3,668.45	August Reimbursement - Child Support Office
8/20/2021	2082.84	Payroll - Employee Funded
8/31/2021	76,903.59	September Funding - General, Road & Jail
8/31/2021	2.45	August 2021 Interest
9/3/2021	2,067.98	Payroll - Employee Funded
9/13/2021	54.40	Refund - COBRA
9/17/2021	1,819.25	Payroll - Employee Funded
9/24/2021	3,668.45	September Reimbursement - Child Support Office
9/27/2021	72,903.39	October Funding - General, Road & Jail
9/30/2021	3.72	September 2021 Interest
10/1/2021	1,443.19	Payroll - Employee Funded
10/8/2021	404.50	Payroll - Employee Funded
10/18/2021	3,668.45	October Reimbursement - Child Support Office
10/18/2021	1,830.14	Payroll - Employee Funded
10/19/2021	54.40	Refund - COBRA
10/26/2021	70,503.27	November Funding - General, Road & Jail
10/29/2021	415.39	Payroll - Employee Funded
10/31/2021	3.01	October 2021 Interest
11/8/2021	54.40	Refund - COBRA
11/15/2021	1,869.86	Payroll - Employee Funded
11/22/2021	117,174.03	Stop Loss Reimbursement
11/22/2021	3,668.45	November Reimbursement - Child Support Office
11/23/2021	69,703.23	December Funding - General, Road & Jail
11/29/2021	1,866.83	Payroll - Employee Funded
11/30/2021	5.36	November 2021 Interest
12/1/2021	605.72	Payroll - Employee Funded
12/10/2021	1,884.38	Payroll - Employee Funded
12/13/2021	54.40	Refund - COBRA
12/21/2021	3,668.45	December Reimbursement - Child Support Office
12/27/2021	1,866.83	Payroll - Employee Funded
12/28/2021	16,250.28	Payroll - Employee Funded (Clerk & Sheriff CY 2021)
12/28/2021	96,200.00	January Funding - General, Road & Jail
12/31/2021	4.20	December 2021 Interest

\$ 1,275,257.63

Insurance Fund
Year To Date Financial Statement
1/1/2021 through 12/31/2021

Expenditures:

Date	Amount	Payee	Check #	Memo	Date	Amount	Payee	Check #	Memo
1/7/2021	\$ 6,912.89	WinFirst Bank	1001	January 2021 HSA	8/16/2021	259.00	IPMG EBS	1059	Dental Invoice 7/31/21
1/28/2021	36,842.15	IPMG EBS	1002	January 2021 Invoice #11104	8/16/2021	11,048.33	IPMG EBS	1059	Medical Invoice 7/31/21
1/28/2021	37,329.09	IPMG EBS	1003	February 2021 Invoice #11193	8/20/2021	285.00	IPMG EBS	1060	Vision Invoice 8/4/21
1/28/2021	1,876.48	IPMG EBS	1004	January 28 Invoice	8/21/2021	4,218.00	IPMG EBS	1061	Prescription Invoice 8/12/21
1/29/2021	4,948.63	WinFirst Bank	1005	February 2021 HSA	8/31/2021	34,403.97	IPMG EBS	1062	September 2021 Invoice #12592
2/4/2021	1,837.55	IPMG EBS	1006	Prescription Invoice 2/3/2021	8/31/2021	4,948.63	Traditional Bank	1063	September 2021 HSA
2/10/2021	-	VOID	1007	VOID	8/31/2021	845.30	IPMG EBS	1064	Dental Invoice 8/11/21
2/15/2021	1,838.84	IPMG EBS	1008	Invoices for 2/10/2021	8/31/2021	8,551.44	IPMG EBS	1064	Medical Invoice 8/11/21
2/19/2021	173.80	IPMG EBS	1009	Invoices for 2/17/2021	8/31/2021	176.60	IPMG EBS	1064	Vision Invoice 8/11/21
2/19/2021	932.64	IPMG EBS	1009	Invoices for 2/17/2021	8/31/2021	447.20	IPMG EBS	1065	Dental Invoice 8/18/21
2/23/2021	3,148.13	IPMG EBS	1010	Invoice 2/23/2021	8/31/2021	20,210.75	IPMG EBS	1065	Medical Invoice 8/18/21
2/24/2021	864.95	IPMG EBS	1011	Medical Invoice 2/24/2021	8/31/2021	153.10	IPMG EBS	1065	Vision Invoice 8/18/21
3/1/2021	4,843.34	WinFirst Bank	1012	March 2021 HSA	8/31/2021	3,171.33	IPMG EBS	1066	Prescription Invoice 8/23/21
3/3/2021	34,622.29	IPMG EBS	1013	Invoices for 3/1/2021	9/10/2021	961.00	IPMG EBS	1067	Dental Invoice 8/31/21
3/3/2021	132.85	IPMG EBS	1014	Invoices for 3/3/2021	9/10/2021	343.04	IPMG EBS	1067	Medical Invoice 8/31/21
3/10/2021	37,690.15	IPMG EBS	1015	March 2021 Invoice #11288	9/10/2021	539.29	IPMG EBS	1067	Vision Invoice 8/31/21
3/10/2021	1,608.04	IPMG EBS	1016	Medical/Dental Invoices 3/10/2021	9/10/2021	1,557.30	IPMG EBS	1068	Dental Invoice 9/8/21
3/10/2021	3,772.02	IPMG EBS	1017	Prescription Invoice 3/10/2021	9/10/2021	2,150.48	IPMG EBS	1068	Medical Invoice 9/8/21
3/17/2021	6,406.22	IPMG EBS	1018	Invoices 3/17/2021	9/27/2021	34,336.73	IPMG EBS	1069	October 2021 Invoice #12721
3/24/2021	14,206.96	IPMG EBS	1019	Medical Invoice 3/24/2021	9/27/2021	1,734.20	IPMG EBS	1070	Dental Invoice 8/25/21
3/24/2021	3,108.03	IPMG EBS	1020	Prescription Invoice 3/24/2021	9/27/2021	20,791.29	IPMG EBS	1070	Medical Invoice 8/25/21
3/26/2021	36,535.76	IPMG EBS	1021	April 2021 Invoice #11622	9/27/2021	4,863.37	IPMG EBS	1071	Prescription Invoice 9/13/21
3/30/2021	4,843.34	Traditional Bank	1022	April 2021 HSA	9/27/2021	2,146.40	IPMG EBS	1072	Dental Invoice 9/22/21
3/31/2021	132.00	IPMG EBS	1023	Dental Invoice 3/31/2021	9/27/2021	4,149.18	IPMG EBS	1072	Medical Invoice 9/22/21
3/31/2021	996.08	IPMG EBS	1023	Medical Invoice 3/31/2021	9/27/2021	157.20	IPMG EBS	1072	Vision Invoice 9/22/21
4/7/2021	1,261.20	IPMG EBS	1024	Dental Invoice 4/7/2021	9/30/2021	4,527.47	Traditional Bank	1073	October 2021 HSA
4/7/2021	5,082.09	IPMG EBS	1024	Medical Invoice 4/7/2021	10/1/2021	4,570.32	IPMG EBS	1074	Prescription Invoice 9/28/21
4/8/2021	5,830.68	IPMG EBS	1025	Prescription Invoice 4/7/2021	10/1/2021	408.20	IPMG EBS	1075	Dental Invoice 9/29/21
4/14/2021	4,230.39	IPMG EBS	1026	Medical Invoice 4/14/2021	10/1/2021	1,443.18	IPMG EBS	1075	Medical Invoice 9/29/21
4/14/2021	412.90	IPMG EBS	1026	Vision Invoice 4/14/2021	10/1/2021	123.78	IPMG EBS	1075	Vision Invoice 9/29/21
4/23/2021	34,567.34	IPMG EBS	1027	May 2021 Invoice #11876	10/18/2021	510.50	IPMG EBS	1076	Dental Invoice 9/30/21
4/23/2021	1,884.64	IPMG EBS	1028	Prescription Invoice 4/20/2021	10/18/2021	1,065.01	IPMG EBS	1076	Medical Invoice 9/30/21
4/23/2021	710.60	IPMG EBS	1029	Dental Invoice 4/21/2021	10/18/2021	813.42	IPMG EBS	1077	Medical Invoice 10/6/21
4/23/2021	80,392.63	IPMG EBS	1029	Medical Invoice 4/21/2021	10/18/2021	5,621.96	IPMG EBS	1078	Prescription Invoice 10/8/21
4/28/2021	279.97	IPMG EBS	1029	Vision Invoice 4/21/2021	10/26/2021	1,445.00	IPMG EBS	1079	Dental Invoice 9/15/21
4/28/2021	6,278.40	Traditional Bank	1030	May 2021 HSA	10/26/2021	23,184.51	IPMG EBS	1079	Medical Invoice 9/15/21
4/28/2021	4,898.06	IPMG EBS	1031	Medical Invoice 4/28/2021	10/26/2021	2,256.40	IPMG EBS	1080	Dental Invoice 10/13/21
4/28/2021	304.60	IPMG EBS	1031	Dental Invoice 4/28/2021	10/26/2021	2,260.99	IPMG EBS	1080	Medical Invoice 10/13/21
4/28/2021	569.86	IPMG EBS	1031	Vision Invoice 4/28/2021	10/26/2021	219.30	IPMG EBS	1080	Vision Invoice 10/13/21
5/3/2021	20,514.84	IPMG EBS	1032	Medical Invoice 4/30/21	10/26/2021	29,441.26	IPMG EBS	1081	November 2021 Invoice #12879
5/3/2021	500.00	IPMG EBS	1032	Dental Invoice 4/30/21	10/26/2021	697.00	IPMG EBS	1082	Dental Invoice 10/20/21
5/7/2021	3,080.16	IPMG EBS	1033	Prescription Invoice 5/4/21	10/26/2021	9,394.34	IPMG EBS	1082	Medical Invoice 10/20/21
5/19/2021	4,606.89	IPMG EBS	1034	Prescription Invoice 5/17/21	10/26/2021	563.00	IPMG EBS	1082	Vision Invoice 10/20/21
5/25/2021	37,532.97	IPMG EBS	1035	Stop Loss Draft Register 4/21/21	10/26/2021	259.52	IPMG EBS	1083	Stop Loss Draft Register 4/28/21
5/28/2021	5,475.08	Traditional Bank	1036	June 2021 HSA	10/26/2021	317.66	IPMG EBS	1084	Stop Loss Draft Register 4/28/21
5/28/2021	37,543.69	IPMG EBS	1037	June 2021 Invoice #11993	11/23/2021	29,816.88	IPMG EBS	1085	Stop Loss Draft Register 8/25/21
6/2/2021	25,760.08	IPMG EBS	1038	Medical Invoice 5/26/21	11/23/2021	123.23	IPMG EBS	1085	Stop Loss Draft Register 8/31/21
6/2/2021	353.00	IPMG EBS	1038	Dental Invoice 5/26/21	11/23/2021	7,839.91	IPMG EBS	1085	Stop Loss Draft Register 9/8/21
6/2/2021	1,076.00	IPMG EBS	1039	Dental Invoice 5/31/21	11/23/2021	84.32	IPMG EBS	1085	Stop Loss Draft Register 9/15/21
6/2/2021	3,693.17	IPMG EBS	1039	Medical Invoice 5/31/21	11/23/2021	680.00	IPMG EBS	1085	Stop Loss Draft Register 9/29/21
6/2/2021	66.46	IPMG EBS	1039	Vision Invoice 5/31/2021	11/23/2021	78,697.69	IPMG EBS	1085	Stop Loss Draft Register 10/6/21
6/15/2021	663.79	IPMG EBS	1040	Medical Invoice 6/9/21	11/23/2021	84.32	IPMG EBS	1085	Stop Loss Draft Register 10/13/21
6/16/2021	786.00	IPMG EBS	1041	Dental Invoice 6/16/21	11/23/2021	476.00	IPMG EBS	1085	Stop Loss Draft Register 10/20/21
6/16/2021	1,551.67	IPMG EBS	1041	Medical Invoice 6/16/21	11/23/2021	31,100.22	IPMG EBS	1086	December 2021 Invoice #13030
6/23/2021	3,813.11	IPMG EBS	1042	Prescription Invoice 6/7/21	11/23/2021	5,476.92	IPMG EBS	1087	Prescription Invoice 10/27/21
6/28/2021	3,078.59	IPMG EBS	1043	Prescription Invoice 6/23/21	11/23/2021	64.00	IPMG EBS	1087	Medical Invoice 11/1/21
7/1/2021	5,264.50	Traditional Bank	1044	July 2021 HSA	11/23/2021	145.00	IPMG EBS	1087	Dental Invoice 11/3/21
7/7/2021	238.00	IPMG EBS	1045	Stop Loss Draft Register 4/28/21	11/23/2021	2,961.64	IPMG EBS	1087	Medical Invoice 11/3/21
7/7/2021	476.00	IPMG EBS	1046	Stop Loss Draft Register 6/23/21	11/23/2021	4,440.65	IPMG EBS	1087	Prescription Invoice 11/9/21
7/8/2021	37,501.09	IPMG EBS	1047	July 2021 Invoice #12204	11/23/2021	1,390.60	IPMG EBS	1087	Dental Invoice 11/10/21
7/8/2021	10,414.94	IPMG EBS	1048	Medical Invoice 6/23/21	11/23/2021	17,398.41	IPMG EBS	1087	Medical Invoice 11/10/21
7/8/2021	645.00	IPMG EBS	1048	Vision Invoice 6/23/2021	11/23/2021	216.58	IPMG EBS	1087	Vision Invoice 11/10/21
7/8/2021	727.50	IPMG EBS	1048	Dental Invoice 6/23/21	11/23/2021	3,130.11	IPMG EBS	1087	Medical Invoice 11/17/21
7/8/2021	1,007.00	IPMG EBS	1049	Dental Invoice 6/30/21	11/23/2021	416.35	IPMG EBS	1088	Stop Loss Draft Register 10/27/21
7/8/2021	14,803.26	IPMG EBS	1049	Medical Invoice 6/30/21	11/23/2021	765.80	IPMG EBS	1089	Dental Invoice 10/27/21
7/8/2021	1,883.53	IPMG EBS	1050	Medical Invoice 6/30/21	11/23/2021	3,461.77	IPMG EBS	1089	Medical Invoice 10/27/21
7/8/2021	145.00	IPMG EBS	1050	Dental Invoice 6/30/21	11/30/2021	4,316.89	Traditional Bank	1090	December 2021 HSA
7/8/2021	78.40	IPMG EBS	1051	Dental Invoice 7/7/21	12/7/2021	612.05	IPMG EBS	1091	Stop Loss Draft Register 11/24/21
7/8/2021	123.23	IPMG EBS	1051	Medical Invoice 7/7/21	12/7/2021	123.23	IPMG EBS	1091	Stop Loss Draft Register 11/30/21
7/13/2021	4,531.82	IPMG EBS	1052	Prescription Invoice 7/7/21	12/28/2021	4,422.18	Fringe Account	1092	November 2021 HSA - Reimbursement
7/16/2021	12,240.16	IPMG EBS	1053	Medical Invoice 7/14/21	12/28/2021	3,806.21	IPMG EBS	1093	Prescription Invoice 11/22/21
7/16/2021	214.00	IPMG EBS	1053	Dental Invoice 7/14/21	12/28/2021	844.20	IPMG EBS	1093	Dental Invoice 11/24/21
7/30/2021	35,330.67	IPMG EBS	1054	August 2021 Invoice #12428	12/28/2021	1,830.60	IPMG EBS	1093	Medical Invoice 11/24/21
7/30/2021	4,369.28	IPMG EBS	1055	Prescription Invoice 7/21/21	12/28/2021	952.78	IPMG EBS	1093	Vision Invoice 11/24/21
7/30/2021	570.40	IPMG EBS	1056	Dental Invoice 7/21/21	12/28/2021	5,572.33	IPMG EBS	1093	Medical Invoice 11/30/21
7/30/2021	4,660.78	IPMG EBS	1056	Medical Invoice 7/21/21	12/28/2021	8,854.37	IPMG EBS	1093	Prescription Invoice 12/2/21
7/30/2021	222.10	IPMG EBS	1056	Vision Invoice 7/21/2021	12/28/2021	1,651.50	IPMG EBS	1093	Dental Invoice 12/15/21
7/30/2021	506.60	IPMG EBS	1057	Dental Invoice 7/28/21	12/28/2021	8,598.82	IPMG EBS	1093	Medical Invoice 12/15/21
7/30/2021	23,946.95	IPMG EBS	1057	Medical Invoice 7/28/21	12/28/2021	88.00	IPMG EBS	1093	Vision Invoice 12/15/21
7/30/2021	5,264.50	Traditional Bank	1058	August 2021 HSA	12/28/2021	5,354.19	IPMG EBS	1093	Prescription Invoice 12/21/21
					12/28/2021	1,981.40	IPMG EBS	1093	Dental Invoice 12/22/21
					12/28/2021	32,307.21	IPMG EBS	1093	Medical Invoice 12/22/21
					12/28/2021	277.78	IPMG EBS	1093	Vision Invoice 12/22/21
					12/28/2021	(620.70)	IPMG EBS	1093	Credit
5/13/2021	2,757.66	IPMG EBS	22865	Medical Invoice 5/5/21	12/29/2021	3,474.57	Traditional Bank	1094	January 2022 HSA - Current Accounts
5/13/2021	698.00	IPMG EBS	22866	Dental Invoice 5/12/21	12/29/2021	421.16	Traditional Bank	1095	January 2022 HSA - New Accounts
5/13/2021	8,873.05	IPMG EBS	22866	Medical Invoice 5/12/21	12/29/2021	488.00	IPMG EBS	1096	Dental Invoice 12/8/21
5/20/2021	4,065.80	IPMG EBS	22881	Medical Invoice 5/19/21	12/29/2021	5,211.41	IPMG EBS	1096	Medical Invoice 12/8/21
5/20/2021	227.00	IPMG EBS	22881	Dental Invoice 5/19/21	12/29/2021	737.03	Traditional Bank	1097	January 2022 HSA - Current Accounts
12/29/2021	82,125.77	IPMG EBS	23877	Stop Loss Draft Register 12/8/21					
12/29/2021	8,388.50	IPMG EBS	23877	Stop Loss Draft Register 12/15/21					
12/29/2021	85,437.73	IPMG EBS	23877	Stop Loss Draft Register 12/22/21					
12/29/2021	85.20	IPMG EBS	23877	Stop Loss Draft Register 12/23/21					

\$ 192,658.71

\$ 1,239,212.36