

Minutes of the Grant County Fiscal Court July 2, 2019

The Grant County Fiscal Court met in Regular Session on Tuesday, July 2, 2019, at 6:30 P.M. at the Grant County Courthouse in Williamstown, Kentucky. Those in attendance were The Honorable Judge/Executive Chuck Dills presiding, Magistrate Jacquelyn Riley, and Magistrate Shawna Coldiron and Magistrate Roger Humphrey. Stephen Bates II, Grant County Attorney and Pat Conrad, Grant County Fiscal Court clerk were also present.

The following guests were in attendance: Steve Tatum, Grant County Road Supervisor, Mike Wright, Grant County Deputy Sheriff, Colton Simpson, Grant County Tax Administrator, David Rose, John Souder, Tim Polley, Minister of the Dry Ridge Christian Church, Mrs. Tim Polley, Bobby Webb, Grant County Deputy Sheriff, Diane Mincarelli, and Jay Johnson, Grant County Deputy Sheriff.

**CALL TO ORDER:**

Judge/Executive Chuck Dills called the meeting to order and called on Tim Polley, Pastor of the Dry Ridge Christian Church and Chaplain of the Grant County Sheriff's office to offer the invocation, after which Judge/Executive Dills led in the pledge of allegiance.

Judge/Executive Chuck Dills directed the clerk to call the roll, whereupon all Fiscal Court members were present.

Judge/Executive Chuck Dills presented for a motion to approve the minutes of the June 28, 2019, meeting.

Motion of Magistrate Coldiron, seconded by Magistrate Riley, to approve the minutes of the June 28, 2019, meeting.

Judge/Executive Chuck Dills presented for review and a motion to approve the claims drawn on the General Fund, and Road Fund and Jail Fund dated July 2, 2019, along

Minutes of the Grant County Fiscal Court July 2, 2019

with the transfers as presented.

Motion of Magistrate Coldiron, seconded by Magistrate Riley to approve the claims on the General Fund, Road Fund, and Jail Fund along with the transfers as presented.

Judge/Executive Chuck Dills called for discussion and there being none all members present voted in the affirmative.

Judge/Executive Chuck Dills presented the Grant County Treasurer's Cash Position report for the 4<sup>th</sup> quarter, along with the Annual Cash Position report for Fiscal Year 2018-2019. This is for review purposes and no action is required.

Judge/Executive Chuck Dills presented for a motion to stop payment on check #15804, issued on June 4, 2019, drawn on the Road Fund and made payable to Lexington Truck Sales in the amount of \$374.74. The company contacted the Finance Director and said they had never received payment for the invoice. The check is presumed lost and has been reissued.

Motion of Magistrate Riley, seconded by Magistrate Coldiron to stop payment on check #15804, issued on June 4, 2019, drawn on the Road Fund and made payable to Lexington Truck Sales in the amount of \$374.74. The company contacted the Finance Director and said they had never received payment for the invoice. The check is presumed lost and has been reissued.

Judge/Executive Chuck Dills called for discussion and there being none all members present voted in the affirmative.

Judge/Executive Chuck Dills presented for a motion to re-appoint Cara Copes to serve a four (4) year term as a member of the Grant County Public Library Board of Trustees, said term to be retroactive to July 1, 2019, and to expire on June 30, 2023.

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Motion of Magistrate Coldiron, seconded by Magistrate Riley to re-appoint Cara Copes, to serve four (4) year term as a member of the Grant County Public Library Board of Trustees, said term to be retroactive to July 1, 2019, and to expire on June 30, 2023.

Judge/Executive Chuck Dills called for discussion and there being none all members present voted in the affirmative.

Judge/Executive Chuck Dills presented for a motion to appoint Jean Payak to serve a four (4) year term as a member of the Grant County Public Library Board of Trustees, said term to be retroactive to July 1, 2019, and to expire on June 30, 2023.

Motion of Magistrate Riley, seconded by Magistrate Coldiron to appoint Jean Payak to serve a four (4) year term as a member of the Grant County Public Library Board of Trustees, said term to be retroactive to July 1, 2019, and to expire on June 30, 2023.

Judge/Executive Chuck Dills called for discussion and there being none all members present voted in the affirmative.

Judge/Executive Chuck Dills presented his report of activities and called on the Magistrates, and the Grant County Jailer to provide their reports. Jailer Mike Webster informed the court that he will be meeting with the state regarding the SAP (Substance abuse program) that he would like to re-implement at the Grant County Detention Center. They will be meeting on July 12, 2019, with the county attorney and himself and Jailer Webster stated that this will be a win-win situation for both the jail and the inmates. He explained to the court the positives of this particular program especially for the inmates. Judge/Executive Dills stated that Sheriff Brian Maines is at the Crittenden City council

Minutes of the Grant County Fiscal Court July 2, 2019

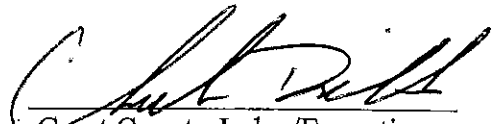
meeting this evening.

Judge/Executive Chuck Dills then presented for review the reports of the Grant County Animal Control officer, the Grant County Building Inspector, and the Grant County Road Supervisor for the month of June, 2019.

Judge/Executive Chuck Dills then asked if any citizens present wished to address the court. Mr. John Souder asked about the status of the ambulance service, and the court stated that things are progressing and that the court is hopeful that something will be ready to put on the agenda, perhaps by the July 16<sup>th</sup> meeting.

Judge/Executive Chuck Dills reminded the court that the next meeting of this body will be held on Tuesday, July 16, 2019, at 6:30 P.M. at the Grant County Courthouse.

Motion to adjourn was made by Magistrate Coldiron, and seconded by Magistrate Riley. All members present voted to adjourn.

  
Grant County Judge/Executive  
Chuck Dills

*General Fund*

**GRANT COUNTY FISCAL COURT  
Open Invoice Report  
As of July 02, 2019**

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: A9001</b>		AMERICAN FIDELITY ADMIN. SERVI					
01-19-0635	07/01/19	INV. 38555	07/01/19	26.95	.00	.00	26.95
		<b>Vendor Total: A9001</b>		26.95	.00	.00	26.95
<b>Vendor: B1101</b>		BLUEGRASS KESCO, INC.					
01-19-0636	07/01/19	INV. 160055	07/01/19	600.00	.00	.00	600.00
		<b>Vendor Total: B1101</b>		600.00	.00	.00	600.00
<b>Vendor: C0020</b>		CARROLL CO. ANIMAL CLINIC					
01-19-0662	07/01/19	ACCT. # 14580	07/01/19	12.00	.00	.00	12.00
		<b>Vendor Total: C0020</b>		12.00	.00	.00	12.00
<b>Vendor: C0145</b>		CITY OF DRY RIDGE					
01-19-0639	07/01/19	PIDN U0001-07310-000	07/01/19	58.20	.00	.00	58.20
		<b>Vendor Total: C0145</b>		58.20	.00	.00	58.20
<b>Vendor: C0300</b>		CINCINNATI BELL TELEPHONE					
01-19-0655	07/01/19	INTERNET AT PARK	07/01/19	86.34	.00	.00	86.34
		<b>Vendor Total: C0300</b>		86.34	.00	.00	86.34
<b>Vendor: C1730</b>		SHAWNA COLDIRON					
01-19-0637	07/01/19	MILEAGE REIMBURSEMENT	07/01/19	47.56	.00	.00	47.56
		<b>Vendor Total: C1730</b>		47.56	.00	.00	47.56
<b>Vendor: CRYSTALSPR</b>		CRYSTAL AND HINCKLEY SPRINGS					
01-19-0638	07/01/19	INV. #11548500 062019	07/01/19	117.47	.00	.00	117.47
		<b>Vendor Total: CRYSTALSPR</b>		117.47	.00	.00	117.47
<b>Vendor: DRAP</b>		DRY RIDGE AUTO PARTS, LLC					
01-19-0640	07/01/19	BATTERY	07/01/19	105.00	.00	.00	105.00
		<b>Vendor Total: DRAP</b>		105.00	.00	.00	105.00
<b>Vendor: DUKEENERGY</b>		DUKE ENERGY					
01-19-0641	07/01/19	ELECTRIC AT VARIOUS	07/01/19	1,309.63	.00	.00	1,309.63
		<b>Vendor Total: DUKEENERGY</b>		1,309.63	.00	.00	1,309.63
<b>Vendor: FORCHTBANK</b>		FORCHT BANK					
01-19-0659	07/01/19	PAYMENT #13	07/01/19	6,330.10	.00	.00	6,330.10
		<b>Vendor Total: FORCHTBANK</b>		6,330.10	.00	.00	6,330.10
<b>Vendor: H0800</b>		HOWE HEATING & COOLING					
01-19-0656	07/01/19	INV. # 16800	07/01/19	265.00	.00	.00	265.00
		<b>Vendor Total: H0800</b>		265.00	.00	.00	265.00
<b>Vendor: H8232</b>		ROGER HUMPHREY					
01-19-0642	07/01/19	MILEAGE TO KMCA	07/01/19	131.61	.00	.00	131.61
		<b>Vendor Total: H8232</b>		131.61	.00	.00	131.61
<b>Vendor: I0480</b>		EDIE IRELAND					
01-19-0657	07/01/19	CLEANING	07/01/19	2,006.00	.00	.00	2,006.00
		<b>Vendor Total: I0480</b>		2,006.00	.00	.00	2,006.00
<b>Vendor: K0085</b>		KELLY BROTHERS LUMBER CO. INC					

**GRANT COUNTY FISCAL COURT**  
**Open Invoice Report**  
**As of July 02, 2019**

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
01-19-0654	07/01/19	PAINT	07/01/19	64.00	.00	.00	64.00
		<b>Vendor Total: K0085</b>		64.00	.00	.00	64.00
<b>Vendor: K0800</b>		KENTUCKY COUNTY JUDGE/EXEC.					
01-19-0661	07/01/19	INV. 8698	07/01/19	295.00	.00	.00	295.00
		<b>Vendor Total: K0800</b>		295.00	.00	.00	295.00
<b>Vendor: K1260</b>		KENTUCKY STATE TREASURER					
01-19-0643	07/01/19	INV. 300116	07/01/19	2,178.70	.00	.00	2,178.70
		<b>Vendor Total: K1260</b>		2,178.70	.00	.00	2,178.70
<b>Vendor: L3500</b>		LARRY LILLY					
01-10-0644	07/01/19	REPAIRS 2004 PICK UP	07/01/19	729.81	.00	.00	729.81
		<b>Vendor Total: L3500</b>		729.81	.00	.00	729.81
<b>Vendor: M0710</b>		ROBERT MORGAN					
01-19-0646	07/01/19	MEALS	07/01/19	180.00	.00	.00	180.00
		<b>Vendor Total: M0710</b>		180.00	.00	.00	180.00
<b>Vendor: M1108</b>		MILLENNIUM BUSINESS SYSTEMS					
01190645	07/01/19	COPIER CHARGES	07/01/19	352.03	.00	.00	352.03
		<b>Vendor Total: M1108</b>		352.03	.00	.00	352.03
<b>Vendor: NKRTR</b>		NORTHERN KY REGIONAL					
01-19-0647	07/01/19	ANNUAL SUPPORT	07/01/19	734.55	.00	.00	734.55
		<b>Vendor Total: NKRTR</b>		734.55	.00	.00	734.55
<b>Vendor: R2539</b>		RCS COMMUNICATIONS					
01-19-0658	07/01/19	INV.# 152484	07/01/19	455.00	.00	.00	455.00
		<b>Vendor Total: R2539</b>		455.00	.00	.00	455.00
<b>Vendor: R9001</b>		REPUBLIC SERVICES # 798					
01-19-0648	07/01/19	WASTE PICK UP SERVICE	07/01/19	480.75	.00	.00	480.75
		<b>Vendor Total: R9001</b>		480.75	.00	.00	480.75
<b>Vendor: SPRINT</b>		SPRINT SOLUTIONS INC.					
01-19-0649	07/01/19	INV. #190200025-213	07/01/19	82.47	.00	.00	82.47
		<b>Vendor Total: SPRINT</b>		82.47	.00	.00	82.47
<b>Vendor: UTILITYREV</b>		CITY OF WILLIAMSTOWN					
01-19-0650	07/01/19	UTILITES AT VARIOUS	07/01/19	7,439.96	.00	.00	7,439.96
		<b>Vendor Total: UTILITYREV</b>		7,439.96	.00	.00	7,439.96
<b>Vendor: V6100</b>		VISIOLOGIX CORPORATION					
01-19-0653	07/01/19	INV. #106748	07/01/19	344.00	.00	.00	344.00
		<b>Vendor Total: V6100</b>		344.00	.00	.00	344.00
<b>Vendor: VERIZONWIR</b>		VERIZON WIRELESS					
01-19-0651	07/01/19	INV. # 9832768719	07/01/19	1,696.34	.00	.00	1,696.34
01-19-0652	07/01/19	INTERNET CARDS	07/01/19	480.14	.00	.00	480.14
		<b>Vendor Total: VERIZONWIR</b>		2,176.48	.00	.00	2,176.48
<b>Vendor: WESTCOCONS</b>		WESTCO CONSULTING, INC.					

**GRANT COUNTY FISCAL COURT  
Open Invoice Report  
As of July 02, 2019**

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
01-19-0660	07/01/19	INV. #2609	07/01/19	1,462.50	.00	.00	1,462.50
<b>Vendor Total: WESTCOCONS</b>				1,462.50	.00	.00	1,462.50

\* These invoices are on hold.

<b>Report Total: Invoices</b>	28,071.11
<b>Open Credits</b>	.00
<b>Less Discounts Available</b>	.00
<b>Net Balance Due</b>	<u>28,071.11</u>

\*\*\* Report Options \*\*\*

Vendors: ALL  
 Invoice Dates: 07/01/2019 to 07/01/2019  
 Status: All  
 Accounts: ALL  
 As Of: Current Date (07/02/2019)

*Road Fund*

**GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor: A9001</b>								
07/02/19	02-19-0181	I	AMERICAN FIDELITY ADMIN. INV. #38555	COD	07/02	Misc Box7	6.00	.00
	<b>Account:</b>		<b>0294002030</b>	<b>Amount</b>			6.00	
<b>Vendor Total: A9001</b>							6.00	.00
<b>Vendor: C0145</b>								
07/02/19	02-19-0176	I	CITY OF DRY RIDGE U0001-4700-001	COD	07/02	N/A	25.24	.00
	<b>Account:</b>		<b>0261055780</b>	<b>Amount</b>			25.24	
<b>Vendor Total: C0145</b>							25.24	.00
<b>Vendor: GCFARMEQUI</b>								
07/02/19	02-19-0179	I	GRANT CO FARM EQUIPMENT INV. #36804	COD	07/02	N/A	110.94	.00
	<b>Account:</b>		<b>0261055880</b>	<b>Amount</b>			110.94	
<b>Vendor Total: GCFARMEQUI</b>							110.94	.00
<b>Vendor: H1331</b>								
07/02/19	02-19-0180	I	HEARTLAND PETROLEUM INV. #873827	COD	07/02	N/A	85.00	.00
	<b>Account:</b>		<b>0261054270</b>	<b>Amount</b>			85.00	
<b>Vendor Total: H1331</b>							85.00	.00
<b>Vendor: K0600</b>								
07/02/19	02-19-0182	I	KINMON STEEL COMPANY INV. #11240	COD	07/02	Misc Box7	85.00	.00
	<b>Account:</b>		<b>0261055880</b>	<b>Amount</b>			85.00	
<b>Vendor Total: K0600</b>							85.00	.00
<b>Vendor: LENRIEGLER</b>								
07/02/19	02-19-0184	I	RIEGLER BLACKTOP, INC. INV. #19-1660 -19-1644	COD	07/02	N/A	1,488.55	.00
	<b>Account:</b>		<b>0261054470</b>	<b>Amount</b>			604.67	
	<b>Account:</b>		<b>0261054470</b>	<b>Amount</b>			883.88	
<b>Vendor Total: LENRIEGLER</b>							1,488.55	.00
<b>Vendor: LEXTRUCKSA</b>								
07/02/19	02-19-0183	I	LEXINGTON TRUCK SALES INC INV. #539010	COD	07/02	N/A	374.74	.00
	<b>Account:</b>		<b>0261055880</b>	<b>Amount</b>			374.74	
<b>Vendor Total: LEXTRUCKSA</b>							374.74	.00
<b>Vendor: P3422</b>								
07/02/19	02-19-0177	I	PNC BANK LEASE PAYMENT #5	COD	07/02	N/A	4,352.53	.00
	<b>Account:</b>		<b>0277006020</b>	<b>Amount</b>			4,155.64	
	<b>Account:</b>		<b>0277006060</b>	<b>Amount</b>			196.89	
<b>Vendor Total: P3422</b>							4,352.53	.00
<b>Vendor: UTILITYREV</b>								
07/02/19	02-19-0137	I	CITY OF WILLIAMSTOWN	COD	07/02	N/A	43.90	.00
	<b>Account:</b>		<b>0261055780</b>	<b>Amount</b>			43.90	
<b>Vendor Total: UTILITYREV</b>							43.90	.00
<b>Vendor: VERIZONWIR</b>								
07/02/19	02-19-0178	I	VERIZON WIRELESS	COD	07/02	N/A	43.50	.00
	<b>Account:</b>		<b>0261055730</b>	<b>Amount</b>			43.50	
<b>Vendor Total: VERIZONWIR</b>							43.50	.00
<b>Report Total:</b>							6,615.40	.00

\*\*\* Report Options \*\*\*  
 Vendors: ALL  
 Invoice Dates: 07/02/2019 to 07/02/2019  
 Invoice Type: ALL  
 Invoice Status: ALL  
 Dates Entered: ALL  
 \*\*\* End of Report \*\*\*

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*Trail Fund*

**GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor: A9001</b>								
07/03/19	03-19-0253	I	AMERICAN FIDELITY ADMIN. INV. #38555	COD	07/03	Misc Box7	27.00	.00
	<b>Account:</b>		0394002030	<b>Amount</b>			27.00	
<b>Vendor Total: A9001</b>							27.00	.00
<b>Vendor: H0800</b>								
07/03/19	03-19-0261	I	HOWE HEATING & COOLING INV. #17216	COD	07/03	Misc Box7	20,000.00	.00
	<b>Account:</b>		0351015160	<b>Amount</b>			20,000.00	
<b>Vendor Total: H0800</b>							20,000.00	.00
<b>Vendor: K0085</b>								
07/03/19	03-19-0260	I	KELLY BROTHERS LUMBER CO.	COD	07/03	N/A	53.14	.00
	<b>Account:</b>		0351015870	<b>Amount</b>			28.01	
	<b>Account:</b>		0351015870	<b>Amount</b>			16.25	
	<b>Account:</b>		0351015870	<b>Amount</b>			8.88	
<b>Vendor Total: K0085</b>							53.14	.00
<b>Vendor: K1260</b>								
07/03/19	03-19-0254	I	KENTUCKY STATE TREASURER	COD	07/03	N/A	214.80	.00
	<b>Account:</b>		0394002020	<b>Amount</b>			214.80	
<b>Vendor Total: K1260</b>							214.80	.00
<b>Vendor: KELLWELL</b>								
07/03/19	03-19-0262	I	KELLWELL FOODS, INC INV. #77590	COD	07/03	N/A	6,353.97	.00
	<b>Account:</b>		0351014250	<b>Amount</b>			6,353.97	
<b>Vendor Total: KELLWELL</b>							6,353.97	.00
<b>Vendor: M1108</b>								
07/03/19	03-19-0255	I	MILLENNIUM BUSINESS INV. #222540	COD	07/03	N/A	389.63	.00
	<b>Account:</b>		0351014450	<b>Amount</b>			389.63	
<b>Vendor Total: M1108</b>							389.63	.00
<b>Vendor: QCHC200</b>								
07/03/19	03-19-0263	I	QCHC OF KENTUCKY, INC INV. #3561 & 3563	COD	07/03	Misc Box6	64,748.67	.00
	<b>Account:</b>		0351013860	<b>Amount</b>			64,748.67	
<b>Vendor Total: QCHC200</b>							64,748.67	.00
<b>Vendor: R9001</b>								
07/03/19	0319056	I	REPUBLIC SERVICES # 798 INV. #0798-002175208	COD	07/03	N/A	282.29	.00
	<b>Account:</b>		0351013660	<b>Amount</b>			282.29	
<b>Vendor Total: R9001</b>							282.29	.00
<b>Vendor: UTILITYREV</b>								
07/03/19	03-19-0257	I	CITY OF WILLIAMSTOWN UTILITIES	COD	07/03	N/A	22,487.42	.00
	<b>Account:</b>		0351015780	<b>Amount</b>			22,487.42	
<b>Vendor Total: UTILITYREV</b>							22,487.42	.00
<b>Vendor: VERIZONWIR</b>								
07/03/19	03-19-0258	I	VERIZON WIRELESS	COD	07/03	N/A	729.00	.00
	<b>Account:</b>		0351015730	<b>Amount</b>			729.00	
<b>Vendor Total: VERIZONWIR</b>							729.00	.00
<b>Vendor: WISEWAY</b>								
07/03/19	03-19-0259	I	WISEWAY SUPPLY INC. INV. #S2521374.002	COD	07/03	N/A	143.33	.00
	<b>Account:</b>		0351015160	<b>Amount</b>			90.02	
	<b>Account:</b>		0351015120	<b>Amount</b>			21.30	
	<b>Account:</b>		0351015160	<b>Amount</b>			32.01	
<b>Vendor Total: WISEWAY</b>							143.33	.00
<b>Report Total:</b>							115,429.25	.00

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**Order to Transfer**

6/28/2019

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<b>General Fund</b>	<b>Line Item</b>	<b>Debit</b>	<b>Credit</b>
Interest / Pymt E911	01-7700-606	\$0.01	
Principal Pymt E911	01-7700-602		\$0.01
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.01</b>

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# Order to Transfer

7/2/2019

## General Fund

	Line Item	Debit	Credit
Miscellaneous Expense	01-9100- <sup>599</sup> <del>999</del>	\$100.00	
Chamber Dues	01 -9100-505		\$100.00
	Total	\$100.00	\$100.00

## Jail Fund

7/2/2015

Specialized Health Care	03-5101-343	\$40,000.00	
Inmate Medication	03-5101-550		\$40,000.00
	Total	\$40,000.00	\$40,000.00

**ORDER TO TRANSFER FUNDS**

Fund A/C Explanation	A/C Code Fund	Amount of Transfer	
		(Decrease)	(Increase)
<b>GENERAL FUND:</b>			
Interfund Transfer	01-4909	\$50,000.00	
<b>JAIL FUND:</b>			
Interfund Transfer	03-4910		\$50,000.00
<b>Total</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>


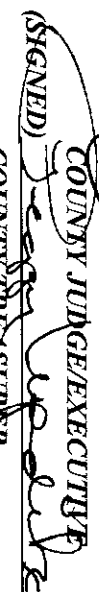
Transfer Request: July 2, 2019

# Financial Cover Sheet - Fiscal Year to Date: 6/28/2019

Grant County Treasurer

	GENERAL	ROAD	JAIL	L.G.E.A	FOREST	TOTALS
<b>RECEIPTS</b>	\$10,228,716.98	\$2,666,702.25	\$4,757,124.62	\$17,369.91	\$3,661.14	\$0.00
<b>DISBURSEMENTS</b>	\$5,338,324.10	\$2,664,898.44	\$4,609,902.36	\$0.00	\$1,721.00	\$0.00
<b>CASH BALANCE</b>	\$4,890,392.88	\$1,803.81	\$147,222.26	\$17,369.91	\$1,940.14	\$0.00
<b>TOTAL ENCUMBRANCES</b>	\$5,995.35	\$377.79	\$2,297.97	\$0.00	\$0.00	\$0.00
<b>UNENCUMBERED CASH BALANCE</b>	\$4,884,397.53	\$1,426.02	\$144,924.29	\$17,369.91	\$1,940.14	\$0.00
<b>BANK BALANCE</b>	\$4,417,006.11	\$2,333.51	\$168,167.51	\$17,369.91	\$1,940.14	\$0.00
<b>DEPOSITS IN TRANSIT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LESS OUTSTANDING CHECKS</b>	\$26,612.23	\$529.70	\$20,945.25	\$0.00	\$0.00	\$0.00
<b>INVESTMENTS</b>	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENDING CASH BALANCE</b>	\$4,890,392.88	\$1,803.81	\$147,222.26	\$17,369.91	\$1,940.14	\$0.00

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


(SIGNED)  DATE 07-01-19  
 COUNTY JUDGE/EXECUTIVE  
 (SIGNED)  DATE 7-1-2019  
 COUNTY TREASURER

**Grant County Fiscal Court  
Cash Position Report**

All Accounts as of 06/30/2019

	Bank Balance	Outstanding Checks	Ending Balance	June 2018 Ending Balance
General	\$ 4,417,005.11	\$ 26,612.23	\$ 4,390,392.88	\$ 2,780,494.15
Road Fund	\$ 2,333.51	\$ 529.70	\$ 1,803.81	\$ 695,408.69
Jail Fund	\$ 168,167.51	\$ 20,945.25	\$ 147,222.26	\$ 555,132.14
LGEA Fund	\$ 17,369.91	\$ -	\$ 17,369.91	\$ 17,302.49
Forest Fund	\$ 1,940.14	\$ -	\$ 1,940.14	\$ 1,730.64
<b>Total All Funds Accounts</b>	<b>\$ 4,606,816.18</b>	<b>\$ 48,087.18</b>	<b>\$ 4,558,729.00</b>	<b>\$ 4,050,068.11</b>
<b>Investments</b>				
Certificate of Deposit	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00
Certificate of Deposit	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00
<b>Total All Investments</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>	<b>\$ 250,000.00</b>
<b>Total All Funds and Investments</b>	<b>\$ 5,106,816.18</b>	<b>\$ 48,087.18</b>	<b>\$ 5,058,729.00</b>	<b>\$ 4,300,068.11</b>
<b>Committed Funds</b>				
Payroll	\$ 328,480.83	\$ 107,466.05	\$ 221,014.78	\$ 257,379.59
FEBCO	\$ 31,551.04	\$ -	\$ 31,551.04	\$ 34,851.13
<b>Total Committed Funds</b>	<b>\$ 360,031.87</b>	<b>\$ 107,466.05</b>	<b>\$ 252,565.82</b>	<b>\$ 292,230.72</b>

Respectfully Submitted this the 2nd Day of July, 2019

  
Peggy Updike  
Treasurer/Grant County

# Fund Receipts Report

Grant County Treasurer

Ending Date: 28-Jun-19

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 01 GENERAL									
014101	REAL PROPERTY	\$1,606,970.00	\$0.00	\$0.00	\$1,268,599.00	\$160,218.95	\$28,187.18	\$1,457,005.13	\$149,964.87
014101M	REAL PROPERTY T	\$0.00	\$0.00	\$0.00	\$147,079.52	\$18,575.80	\$3,258.50	\$168,913.82	(\$168,913.82)
014102	PERSONAL PROPE	\$101,067.00	\$0.00	\$276.41	\$70,554.82	\$4,233.56	\$1,451.76	\$76,516.55	\$24,550.45
014102M	TANG/PERS. PROP-	\$0.00	\$0.00	\$31.01	\$9,788.21	\$489.26	\$168.11	\$10,476.59	(\$10,476.59)
014103	MOTOR VEHICLE	\$245,162.00	\$0.00	\$63,507.76	\$50,369.17	\$60,384.31	\$105,273.61	\$279,534.85	(\$34,372.85)
014103M	MOTOR VEHICLE-	\$0.00	\$0.00	\$6,465.61	\$5,133.63	\$6,154.31	\$10,809.41	\$28,562.96	(\$28,562.96)
014104	DELINQ PROBERT	\$25,000.00	\$0.00	\$14,746.59	\$578.88	\$4,023.86	\$3,629.45	\$22,978.78	\$2,021.22
014104M	DELQ TAX- MENT	\$0.00	\$0.00	\$1,543.84	\$57.80	\$417.13	\$399.59	\$2,418.36	(\$2,418.36)
014121	ADVERTG COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014130	BANK DEPOSIT TA	\$53,802.00	\$0.00	\$0.00	\$33,365.03	\$0.00	\$0.00	\$33,365.03	\$20,436.97
014131	FRANCHISE CORP.	\$145,000.00	\$0.00	\$4,588.26	\$16,666.92	\$74,555.43	\$62,098.43	\$157,909.04	(\$12,909.04)
014131M	FRANCHISE - MEN	\$0.00	\$0.00	\$515.46	\$1,892.99	\$6,269.84	\$7,199.83	\$15,878.12	(\$15,878.12)
014134	OCCUPATIONAL LI	\$30,000.00	\$0.00	\$1,914.50	\$8,056.25	\$15,456.25	\$3,475.00	\$28,902.00	\$1,098.00
014134A	OCCUPATIONAL T	\$2,516,857.00	\$0.00	\$692,537.13	\$610,277.32	\$636,385.28	\$646,527.53	\$2,585,727.26	(\$68,870.26)
014135	DEED TRANSFER	\$75,000.00	\$0.00	\$24,762.22	\$19,302.57	\$17,888.97	\$20,857.72	\$82,811.48	(\$7,811.48)
014138	TOURIST ROOM T	\$275,000.00	\$0.00	\$87,465.51	\$93,059.57	\$59,442.21	\$42,481.60	\$282,448.89	(\$7,448.89)
014301	EXCESS FEES CO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014302	EXCESS FEES CO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$7,355.03	\$0.00	\$7,355.03	\$2,644.97
014402	ALCOHOLIC APPLI	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)
014407	BLDG PERMITS	\$65,000.00	\$0.00	\$23,643.56	\$20,319.88	\$9,953.20	\$28,313.88	\$82,230.52	(\$17,230.52)
014417	CABLE TV FRANC	\$36,000.00	\$0.00	\$9,177.56	\$9,306.12	\$9,316.02	\$9,323.03	\$37,122.73	(\$1,122.73)
014419	SOLID WASTE PER	\$1,300.00	\$0.00	\$950.00	\$0.00	\$100.00	\$0.00	\$1,050.00	\$250.00
014503	FEDERAL REMBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014506	STATE REIMBURS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
014506A	JUDICIAL CENTER	\$190,600.00	\$0.00	\$134,396.00	\$47,650.00	\$48,372.18	\$47,925.68	\$278,343.86	(\$87,743.86)
014510	STATE GRANT	\$40,000.00	\$0.00	\$11,466.69	\$31,081.21	\$2,000.00	\$4,000.00	\$48,547.90	(\$8,547.90)
014510A	STATE GRANT - A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00

# Fund Receipts Report

Grant County Treasurer

Ending Date: 28-Jan-19

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014520	ELECTION REIMB	\$9,000.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$8,800.00	\$200.00
014521	BOARD OF ASSESS	\$200.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$50.00
014522	LEGAL PROCESS T	\$150.00	\$0.00	\$112.56	\$0.00	\$0.00	\$0.00	\$112.56	\$37.44
014532	SPACE RENT- CO.	\$5,000.00	\$0.00	\$1,028.00	\$1,028.00	\$1,028.00	\$1,028.00	\$4,112.00	\$888.00
014541	DES REIMBURSEM	\$10,000.00	\$0.00	\$3,370.07	\$2,908.57	\$2,941.15	\$3,421.44	\$12,641.23	(\$2,641.23)
014543	DEM GRANT MON	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
014544	TRANSFER-CRITT	\$292,000.00	\$0.00	\$121,000.00	\$73,000.00	\$73,000.00	\$73,000.00	\$340,000.00	(\$48,000.00)
014546	TRANSFER- BULL	\$102,000.00	\$169,631.10	\$20,640.30	\$214,310.20	\$25,320.40	\$18,990.30	\$279,261.20	(\$7,630.10)
014549	SHERIFF FEE POOL	\$650,000.00	\$0.00	\$70,711.98	\$450,235.82	\$112,076.03	\$159,397.83	\$792,421.66	(\$142,421.66)
014552	SRO GCHS REIMB	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00
014561	HB 577 REVENUE -	\$40,000.00	\$0.00	\$9,479.00	\$19,730.54	\$13,163.67	\$10,867.00	\$53,240.21	(\$13,240.21)
014567	BALIFF REIMBURS	\$130,000.00	\$0.00	\$48,971.56	\$37,589.75	\$19,023.85	\$26,105.67	\$131,690.83	(\$1,690.83)
014604	PARKS AND RECP	\$1,000.00	\$0.00	\$330.00	\$0.00	\$0.00	\$862.50	\$1,192.50	(\$192.50)
014612	SHELTER CHARGE	\$5,000.00	\$0.00	\$1,742.60	\$1,229.00	\$1,415.00	\$1,254.15	\$5,640.75	(\$640.75)
014612A	ADOPTION FEES	\$10,000.00	\$0.00	\$2,312.00	\$2,030.00	\$2,101.00	\$3,294.00	\$9,737.00	\$263.00
014612B	SPAY-NEUTER FEE	\$10,000.00	\$0.00	\$3,013.40	\$1,990.00	\$1,959.00	\$4,240.00	\$11,202.40	(\$1,202.40)
014624	HOME INCARCER	\$5,000.00	\$0.00	\$2,487.00	\$3,180.00	\$540.00	\$0.00	\$6,207.00	(\$1,207.00)
014699	HAZ MAT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014703	PARKS AND REC C	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
014704	SURPLUS MACH/E	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
014711	SHELTER/WELFA	\$18,000.00	\$0.00	\$4,610.00	\$3,395.00	\$4,810.00	\$5,965.00	\$18,780.00	(\$780.00)
014712	RENTAL P&Z OFFI	\$3,600.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$3,600.00	\$0.00
014727	REIMBURSEMENT	\$5,000.00	\$0.00	\$0.00	\$73.73	\$0.00	\$0.00	\$73.73	\$4,926.27
014727A	PRISONER TRANS	\$4,000.00	\$0.00	\$2,049.73	\$0.00	\$0.00	\$107.42	\$2,157.15	\$1,842.85
014728	OTHER DONATION	\$250.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$750.00)
014728A	SENIOR BASH - DO	\$2,500.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$1,320.00
014731	MISCELLANEOUS	\$1,000.00	\$0.00	\$635.08	\$0.00	\$447.04	\$760.64	\$1,842.76	(\$842.76)
014733	INSURANCE REIM	\$20,000.00	\$0.00	\$38,200.96	\$10,330.45	\$40.00	\$7,174.59	\$55,746.00	(\$35,746.00)
014798	TIRE SHREDDING	\$5,000.00	\$0.00	\$281.25	\$2,379.25	\$1,227.75	\$788.75	\$4,677.00	\$323.00



**Fund Receipts Report**

*Grant County Treasurer*

Ending Date: 28-Jun-19

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014799	LANDFILL HOST A	\$200,000.00	\$0.00	\$153,338.06	\$103,156.41	\$101,496.51	\$109,616.07	\$467,607.05	(\$267,607.05)
014802	INTEREST ON CD'S	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.80	\$3,138.80	(\$2,138.80)
014806	INTEREST ON CHE	\$2,500.00	\$0.00	\$2,431.01	\$3,241.95	\$4,222.49	\$4,555.65	\$14,451.10	(\$11,951.10)
014901	PRIOR YEAR CAR	\$439,939.00	\$169,789.00	\$3,030,494.15	\$0.00	\$0.00	\$0.00	\$3,030,494.15	(\$2,420,766.15)
014903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$2,175.00	\$25.00	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)
014909	TRANSFER OUT	(\$1,811,825.00)	(\$169,789.00)	(\$555,000.00)	\$0.00	\$0.00	(\$255,789.00)	(\$810,789.00)	(\$1,170,825.00)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911A	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$5,693,772.00</b>	<b>\$169,631.10</b>	<b>\$4,053,781.82</b>	<b>\$3,374,772.56</b>	<b>\$1,513,603.48</b>	<b>\$1,286,559.12</b>	<b>\$10,228,716.98</b>	<b>(\$4,365,313.88)</b>

# Fund Receipts Report

Grant County Treasurer

Finding Date: 28-Jan-19

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02 ROAD									
024506	REIMBURSEMENT -	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
024510	FEMA ROAD SLIPP	\$733,849.00	\$0.00	\$0.00	\$0.00	\$15,311.19	\$0.00	\$15,311.19	\$718,537.81
024514	TRANSPORTATION	\$133,818.00	\$0.00	\$0.00	\$84,358.40	\$0.00	\$49,412.60	\$133,771.00	\$47.00
024516	TRUCK LICENSE D	\$223,032.00	\$0.00	\$227,599.28	\$0.00	\$0.00	\$0.00	\$227,599.28	(\$4,567.28)
024518	CO ROAD FUND	\$870,981.00	\$0.00	\$628,272.00	\$0.00	\$261,203.00	\$0.00	\$889,475.00	(\$18,494.00)
024518A	EMERGENCY ROA	\$0.00	\$0.00	\$24,207.00	\$0.00	\$92,794.50	\$26,543.91	\$143,545.41	(\$143,545.41)
024544	TRANSFER-CITY	\$75,000.00	\$0.00	\$47,640.00	\$0.00	\$15,537.20	\$1,349.00	\$64,526.20	\$10,473.80
024704	SURPLUS EQUIPM	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
024706	RD MAT SALES	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
024731	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$467.00	\$0.00	\$2,668.10	\$3,135.10	\$1,864.90
024733	INSURANCE REIM	\$5,000.00	\$0.00	\$200.00	\$0.00	\$54,460.65	\$0.00	\$54,660.65	(\$49,660.65)
024802	INTEREST ON CDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024806	INTEREST ON CHE	\$1,000.00	\$0.00	\$952.43	\$1,106.21	\$916.59	\$505.50	\$3,480.73	(\$2,480.73)
024901	PRIOR YR CARRY	\$335,216.00	\$118,100.00	\$695,408.69	\$0.00	\$0.00	\$0.00	\$695,408.69	(\$242,092.69)
024903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSHER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSHER IN	\$0.00	\$169,789.00	\$0.00	\$0.00	\$0.00	\$255,789.00	\$255,789.00	(\$86,000.00)
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$2,563,671.00</b>	<b>\$287,889.00</b>	<b>\$1,624,279.40</b>	<b>\$265,931.61</b>	<b>\$440,223.13</b>	<b>\$336,268.11</b>	<b>\$2,666,702.25</b>	<b>\$184,857.75</b>

# Fund Receipts Report

Grant County Treasurer

Funding Date: 28-Jun-19

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03 JAIL									
034533	JAIL ALLOTMENT	\$33,500.00	\$0.00	\$30,502.71	\$0.00	\$0.00	\$0.00	\$30,502.71	\$2,997.29
034534	MEDICAL ALLOTM	\$3,000.00	\$0.00	\$2,401.72	\$0.00	\$0.00	\$0.00	\$2,401.72	\$598.28
034535	HB 452: COURT CO	\$8,500.00	\$0.00	\$1,088.41	\$3,176.70	\$4,185.03	\$2,628.81	\$11,078.95	(\$2,578.95)
034536	CONTRACTS W/OT	\$38,000.00	\$0.00	\$3,050.00	\$8,292.00	\$8,060.00	\$2,128.00	\$21,530.00	\$16,470.00
034536A	CONTRACTS STAI	\$105,000.00	\$0.00	\$18,924.52	\$16,529.00	\$29,411.88	\$0.00	\$64,865.40	\$40,134.60
034537	STATE PRISONER	\$3,202,948.00	\$0.00	\$535,788.64	\$1,107,367.56	\$829,757.84	\$754,667.20	\$3,227,581.24	(\$24,633.24)
034537A	SAP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034538	DUI FEES	\$3,500.00	\$0.00	\$600.60	\$1,613.40	\$1,545.91	\$796.43	\$4,556.34	(\$1,056.34)
034559	SOC SEC INCENTI	\$8,000.00	\$0.00	\$2,000.00	\$1,400.00	\$800.00	\$200.00	\$4,400.00	\$3,600.00
034567	HB413: COURT CO	\$8,000.00	\$0.00	\$3,095.01	\$1,790.82	\$1,667.54	\$1,798.45	\$8,351.82	(\$351.82)
034569	HB463: CORRECTI	\$40,000.00	\$0.00	\$9,558.44	\$9,558.44	\$19,116.89	\$0.00	\$38,233.77	\$1,766.23
034618	WORK RELEASE - I	\$8,000.00	\$0.00	\$1,800.00	\$1,040.00	\$80.00	\$0.00	\$2,920.00	\$5,080.00
034633	BOND FEE - JAIL	\$1,000.00	\$0.00	\$157.24	\$134.70	\$31.92	\$135.82	\$459.68	\$540.32
034634	SB 332 HOUSING/B	\$40,000.00	\$0.00	\$8,639.92	\$8,125.09	\$9,121.91	\$10,131.18	\$36,018.10	\$3,981.90
034699	DRUG TEST	\$5,000.00	\$0.00	\$110.00	\$0.00	\$275.00	\$206.01	\$591.01	\$4,408.99
034702	PAY PHONE COM	\$125,000.00	\$0.00	\$35,614.77	\$37,318.84	\$31,186.27	\$27,993.84	\$132,113.72	(\$7,113.72)
034727A	MEDICAL REIMBU	\$15,000.00	\$0.00	\$1,630.67	\$3,797.38	\$5,928.08	\$4,353.80	\$15,709.93	(\$709.93)
034727B	REIMBURSEMENT	\$10,000.00	\$0.00	\$7,615.78	\$15,195.88	\$3,968.40	\$7,307.44	\$34,087.50	(\$24,087.50)
034731	MISCELLANEOUS	\$1,000.00	\$0.00	\$19.26	\$62.20	\$564.45	\$3.00	\$648.91	\$351.09
034733	INSURANCE REIM	\$500.00	\$0.00	\$9,803.95	\$0.00	\$0.00	\$0.00	\$9,803.95	(\$9,303.95)
034799	TRANSPORTS	\$500.00	\$0.00	\$0.00	\$55.02	\$157.20	\$0.00	\$212.22	\$287.78
034806	INTEREST ON CHE	\$500.00	\$0.00	\$201.18	\$276.16	\$270.87	\$177.30	\$925.51	(\$425.51)
034901	PRIOR YR CARRY	\$0.00	\$0.00	\$555,132.14	\$0.00	\$0.00	\$0.00	\$555,132.14	(\$555,132.14)
034903	PRIOR YEAR ADU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$1,811,825.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$555,000.00	\$1,256,825.00

**Fund Receipts Report**

*Grant County Treasurer*

Ending Date: 28-Jan-19

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
034911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$5,468,773.00	\$0.00	\$1,782,734.96	\$1,215,733.19	\$946,129.19	\$812,527.28	\$4,757,124.62	\$711,648.38

# Fund Receipts Report

Grant County Treasurer

Ending Date: 28-Jun-19

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 04 L.G.F.E.A									
044528	LGFA COAL IMPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044806	INTEREST ON CHE	\$60.00	\$0.00	\$16.83	\$17.40	\$16.31	\$16.88	\$67.42	(\$7.42)
044901	PRIOR YR CARRY	\$17,286.00	\$0.00	\$17,302.49	\$0.00	\$0.00	\$0.00	\$17,302.49	(\$16.49)
044903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$17,346.00</b>	<b>\$0.00</b>	<b>\$17,319.32</b>	<b>\$17.40</b>	<b>\$16.31</b>	<b>\$16.88</b>	<b>\$17,369.91</b>	<b>(\$23.91)</b>

# Fund Receipts Report

Grant County Treasurer

Ending Date: 28-Jan-19

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 12 FOREST									
124112	FOREST FIRE PRO	\$1,772.00	\$0.00	\$0.00	\$1,589.89	\$296.11	\$36.59	\$1,922.59	(\$150.59)
124601	FOREST FIRE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124806	INTEREST ON CHE	\$6.00	\$0.00	\$1.68	\$2.61	\$1.75	\$1.87	\$7.91	(\$1.91)
124901	PRIOR YR CARRY	\$0.00	\$0.00	\$1,730.64	\$0.00	\$0.00	\$0.00	\$1,730.64	(\$1,730.64)
124903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$1,778.00</b>	<b>\$0.00</b>	<b>\$1,732.32</b>	<b>\$1,592.50</b>	<b>\$297.86</b>	<b>\$38.46</b>	<b>\$3,661.14</b>	<b>(\$1,883.14)</b>

Grand Total:

\$13,745,340.00    \$457,520.10    \$7,479,847.82    \$4,858,047.26    \$2,900,269.97    \$2,435,409.85    \$17,673,574.90    (\$3,470,714.80)

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 28-Jun-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	SALARY CO JUDGE/EXEC	\$93,085.00	\$0.00	(\$1,064.94)	\$92,020.06	\$89,231.12	\$2,788.94	96.97
0150011020	DEPUTY JUDGE/EXEC SALA	\$56,155.00	\$0.00	\$0.00	\$56,155.00	\$56,155.00	\$0.00	100.00
0150011040	EXECUTIVE ASSISTANT/FIN	\$20,000.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	0.00
0150011050	ADMINISTRATIVE ASSISTA	\$32,819.00	\$0.00	\$21.31	\$32,840.31	\$32,840.31	\$0.00	100.00
0150013330	MAINT AGREE ON COPIER	\$4,000.00	\$0.00	(\$1,032.90)	\$2,967.10	\$1,293.38	\$1,673.72	43.59
0150014450	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$700.00	\$5,700.00	\$5,678.34	\$21.66	99.62
0150015510	MEMBERSHIP DUES-JUDGE	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,644.00	\$6.00	99.64
0150015630	POSTAL CHARGES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,425.50	\$74.50	97.02
0150015690	CONFERENCES REISTRATIO	\$3,500.00	\$0.00	(\$260.89)	\$3,239.11	\$2,759.46	\$479.65	85.19
0150015730	TELEPHONE	\$30,000.00	\$0.00	\$14,619.93	\$44,619.93	\$44,619.93	\$0.00	100.00
0150017250	OFFICE EQUIPMENT	\$500.00	\$0.00	\$530.88	\$1,030.88	\$1,030.88	\$0.00	100.00
0150051010	SALARY CO ATTORNEY	\$24,638.00	\$0.00	\$234.14	\$24,872.14	\$24,872.14	\$0.00	100.00
0150051070	SUPERVISOR SALARY	\$26,598.00	\$0.00	\$0.00	\$26,598.00	\$20,918.59	\$5,679.41	78.65
0150051650	SALARIES-SECRETARIES	\$29,718.00	\$0.00	\$0.00	\$29,718.00	\$29,718.00	\$0.00	100.00
0150103680	TAX BILL PREPARATION	\$6,600.00	\$0.00	\$9,523.65	\$16,123.65	\$16,123.65	\$0.00	100.00
0150151010	SHERIFFS SALARY	\$93,085.00	\$0.00	\$0.00	\$93,085.00	\$88,694.06	\$4,390.94	95.28
0150151030	DEPUTIES SALARIES	\$650,468.00	\$0.00	(\$2,000.00)	\$648,468.00	\$636,583.22	\$11,884.78	98.17
0150151670	DEPUTY CLERKS	\$107,343.00	\$0.00	\$0.00	\$107,343.00	\$75,851.03	\$31,491.97	70.66
0150151780	OVERTIME PROVISIONS	\$30,000.00	\$0.00	\$6,000.00	\$36,000.00	\$35,621.80	\$378.20	98.95
0150151810	INCENTIVE PAY	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$63,555.16	\$8,444.84	88.27
0150151880	BALEFF PAY	\$240,322.00	\$0.00	(\$4,000.00)	\$236,322.00	\$181,588.62	\$54,733.38	76.84
0150153010	ACCOUNTING SERVICES	\$425.00	\$0.00	\$435.00	\$860.00	\$860.00	\$0.00	100.00
0150153150	HOME INCARCERATION	\$5,000.00	\$0.00	(\$2,404.00)	\$2,596.00	\$1,778.20	\$817.80	68.50
0150153430	MEDICAL SERVICES	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	0.00
0150153850	VET SERVICES	\$3,000.00	\$0.00	\$200.00	\$3,200.00	\$3,178.95	\$21.05	99.34
0150154010	AMMUNITION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00
0150154350	LAW ENFORCEMENT SUPPL	\$15,000.00	\$0.00	(\$264.45)	\$14,735.55	\$7,002.64	\$7,732.91	47.52
0150154450	OFFICE SUPPLIES	\$8,500.00	\$0.00	(\$5.00)	\$8,495.00	\$8,012.78	\$482.22	94.32
0150154550	PETROLEUM, GAS, OIL ETC.	\$55,000.00	\$0.00	\$22,200.00	\$77,200.00	\$77,157.02	\$42.98	99.94

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 28-Jan-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150154810	UNIFORMS	\$15,000.00	\$0.00	\$8,886.26	\$23,886.26	\$23,655.57	\$230.69	99.03
0150155310	BOND PREMIUM	\$5,000.00	\$0.00	\$451.64	\$5,451.64	\$5,451.64	\$0.00	100.00
0150155510	SHERIFF'S ASSOCIATION DU	\$800.00	\$0.00	\$4.00	\$804.00	\$804.00	\$0.00	100.00
0150155630	POSTAL CHARGES	\$6,000.00	\$0.00	\$40.00	\$6,040.00	\$6,012.06	\$27.94	99.54
0150155690	REGISTRATION, CONF & TR	\$10,000.00	\$0.00	\$5,800.00	\$15,800.00	\$15,545.57	\$254.43	98.39
0150155770	TRAVEL/TRANSPORT FLIGHT	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$2,049.64	\$1,950.36	51.24
0150155780	UTILITIES	\$10,000.00	\$0.00	(\$430.00)	\$9,570.00	\$8,597.81	\$972.19	89.84
0150155920	VEHICLE REPAIRS	\$20,000.00	\$0.00	\$19,454.34	\$39,454.34	\$39,454.34	\$0.00	100.00
0150157050	DATA PROCESSING EQUIPT.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,151.69	\$1,848.31	81.52
0150157090	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$481.63	\$18.37	96.33
0150157170	LAW ENFORCEMENT EQUIP	\$53,386.00	\$0.00	(\$14,234.00)	\$39,152.00	\$27,833.34	\$11,318.66	71.09
0150157230	MOTOR VEHICLE & EQUIPM	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$169,587.50	\$10,412.50	94.22
0150157390	OTHER EQUIPMENT MISCEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150201010	SALARY CORONER	\$29,994.00	\$0.00	\$284.93	\$30,278.93	\$30,278.93	\$0.00	100.00
0150201030	SALARY DEPUTY CORONER	\$8,372.00	\$0.00	\$0.00	\$8,372.00	\$6,601.00	\$1,771.00	78.85
0150202100	CORONER- EXPENSE ACCO	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$9,900.00	\$2,100.00	82.50
0150204450	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$782.00	\$718.00	52.13
0150205310	BOND PREMIUM	\$310.00	\$0.00	\$0.00	\$310.00	\$203.60	\$106.40	65.68
0150205490	MED SERV-TRANSPO BODIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,648.29	\$1,351.71	54.94
0150205500	MEDICAL SUPPLIES	\$500.00	\$0.00	\$923.38	\$1,423.38	\$1,182.63	\$240.75	83.09
0150205690	REGIST, CONFERENCE, TRAI	\$500.00	\$0.00	\$456.50	\$956.50	\$956.50	\$0.00	100.00
0150205760	TRAVEL EXPENSE	\$600.00	\$0.00	\$0.00	\$600.00	\$281.48	\$318.52	46.91
0150205920	VEHICLE MAINTENANCE	\$500.00	\$0.00	(\$456.50)	\$43.50	\$0.00	\$43.50	0.00
0150207250	OFFICE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,704.79	\$3,295.21	45.08
0150251010	SALARIES- MAGISTRATES	\$55,187.00	\$0.00	\$524.56	\$55,711.56	\$55,711.56	\$0.00	100.00
0150253150	CODIFICATION OF ORDINAN	\$1,500.00	\$0.00	(\$202.00)	\$1,298.00	\$801.00	\$497.00	61.71
0150253320	LEGAL SERVICES	\$5,000.00	\$0.00	(\$2,095.00)	\$2,905.00	\$2,905.00	\$0.00	100.00
0150254450	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00
0150255310	BOND PREMIUM	\$1,000.00	\$0.00	(\$372.92)	\$627.08	\$627.08	\$0.00	100.00
0150255390	ADVERTISING LEGAL NOTI	\$5,000.00	\$0.00	(\$750.00)	\$4,250.00	\$3,799.83	\$450.17	89.41
0150255510	EAGLE R C & D - DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00



# Appropriation Condition Report

Grant County Treasurer

Ending Date: 28-Jun-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150255560	KMCA DUES	\$1,900.00	\$0.00	(\$11.51)	\$1,888.49	\$1,888.49	\$0.00	100.00
0150255670	ARK - TIF	\$58,875.00	\$0.00	(\$2,176.82)	\$56,698.18	\$56,698.18	\$0.00	100.00
0150255690	REGISTRATION, CONFEREN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,038.71	\$961.29	87.98
0150257440	CAPITAL CONSTRUCTION P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150259920	INSURANCE CLAIMS	\$20,000.00	\$0.00	\$2,194.39	\$22,194.39	\$22,194.39	\$0.00	100.00
0150303670	STATUTORY CONTRIBUTIO	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$52,980.00	\$20.00	99.96
0150351990	OTHER PER DIEM & FEES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00
0150401020	SALARY CO TREASURER	\$62,498.00	\$0.00	\$0.00	\$62,498.00	\$62,498.00	\$0.00	100.00
0150405310	BOND PREMIUM	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$1,124.89	\$0.11	99.99
0150405690	REGISTRATION, CONFEREN	\$1,000.00	\$0.00	\$500.00	\$1,500.00	\$1,434.11	\$65.89	95.61
0150471060	TAX ADMINISTRATOR SALA	\$35,735.00	\$0.00	\$0.00	\$35,735.00	\$35,735.00	\$0.00	100.00
0150474450	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$394.83	\$605.17	39.48
0150475310	BOND PREMIUM	\$205.00	\$0.00	\$0.00	\$205.00	\$203.60	\$1.40	99.32
0150475670	REFUNDS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$5,233.52	\$0.00	100.00
0150477050	DATA SOFTWARE - SUPPOR	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,400.00	\$100.00	97.14
0150573180	CONTRACT PAYMENT- PAY	\$35,000.00	\$0.00	\$6,000.00	\$41,000.00	\$40,368.03	\$631.97	98.46
0150577050	COMPUTER EQUIPMENT	\$10,000.00	\$0.00	(\$3,000.00)	\$7,000.00	\$6,282.12	\$717.88	89.74
0150601010	SALARY CLERK	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00
0150651920	ELECTION OFFICERS	\$17,500.00	\$0.00	\$14,690.87	\$32,190.87	\$32,190.08	\$0.79	100.00
0150651930	ELECTION COMMISSIONERS	\$2,500.00	\$0.00	\$1,777.52	\$4,277.52	\$4,277.52	\$0.00	100.00
0150655390	LEGAL NOTICES	\$1,500.00	\$0.00	\$754.33	\$2,254.33	\$2,223.73	\$30.60	98.64
0150655630	POSTAGE	\$300.00	\$0.00	(\$61.20)	\$238.80	\$0.00	\$238.80	0.00
0150655650	PRINTING	\$30,000.00	\$0.00	\$936.30	\$30,936.30	\$30,936.30	\$0.00	100.00
0150657370	EQUIPMENT	\$7,500.00	\$0.00	\$6,759.99	\$14,259.99	\$14,259.99	\$0.00	100.00
0150701990	BO OF ADJUSTMENTS-PER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150703140	CONTRACT PAYMENT BY C	\$30,000.00	\$0.00	(\$6,690.64)	\$23,309.36	\$23,309.36	\$0.00	100.00
0150753140	CONTRACT W/GOVT AGENC	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	100.00
0150801750	SALARY BUILDING SUPERVI	\$32,672.00	\$0.00	\$0.00	\$32,672.00	\$32,672.00	\$0.00	100.00
0150803520	ELEVATOR MAINTENANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,700.00	\$300.00	95.00
0150803660	SOLID WASTE PICKUP	\$100.00	\$0.00	\$0.00	\$100.00	\$14.24	\$85.76	14.24

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 28-Jan-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150803980	CONTRACTED MOWING	\$4,000.00	\$0.00	(\$2,700.00)	\$1,300.00	\$0.00	\$1,300.00	0.00
0150804060	BUILDING MATERIALS & SU	\$8,000.00	\$0.00	\$700.00	\$8,700.00	\$8,421.71	\$278.29	96.80
0150804410	MACHINERY & EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$208.77	\$791.23	20.88
0150804550	PETROLEUM PRODUCTS- C	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,315.99	\$184.01	87.73
0150804630	PLUMBING SUPPLIES & REP	\$1,000.00	\$0.00	\$472.62	\$1,472.62	\$1,472.62	\$0.00	100.00
0150805120	ELECTRICAL REPAIRS & SU	\$3,000.00	\$0.00	\$977.38	\$3,977.38	\$3,174.19	\$803.19	79.81
0150805160	HEAT & AIR CONDITIONER	\$15,000.00	\$0.00	(\$6,308.24)	\$8,691.76	\$3,311.76	\$5,380.00	38.10
0150805820	ELECTRIC	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$31,095.90	\$2,904.10	91.46
0150805830	NATURAL GAS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$12,762.36	\$2,237.64	85.08
0150805850	MAINTENANCE AGREEMEN	\$15,000.00	\$0.00	\$4,000.00	\$19,000.00	\$18,848.00	\$152.00	99.20
0150805880	FIRE ALARM SYSTEM	\$2,000.00	\$0.00	\$808.24	\$2,808.24	\$2,808.24	\$0.00	100.00
0150805920	VEHICLE REPAIRS- COURTH	\$1,500.00	\$0.00	(\$500.00)	\$1,000.00	\$919.82	\$80.18	91.98
0150807160	LANDSCAPE IMPROVEMEN	\$500.00	\$0.00	\$0.00	\$500.00	\$9.96	\$490.04	1.99
0150807410	IMPROVEMENTS & CONST	\$50,000.00	\$0.00	\$2,284.76	\$52,284.76	\$52,284.76	\$0.00	100.00
0150811750	JUDICIAL CENTER TECHNIC	\$32,672.00	\$0.00	\$0.00	\$32,672.00	\$32,672.00	\$0.00	100.00
0150813290	JUDICIAL CENTER CINTAS S	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	0.00
0150813660	JUDICIAL CENTER SOLID W	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,660.91	\$339.09	83.05
0150814060	BUILDING MATERIAL & SUP	\$12,500.00	\$0.00	(\$106.00)	\$12,394.00	\$11,954.04	\$439.96	96.45
0150814110	JUDICIAL CENTER CUSTODI	\$4,000.00	\$0.00	(\$260.00)	\$3,740.00	\$1,006.92	\$2,733.08	26.92
0150814550	JUDICIAL CENTER PETROLE	\$800.00	\$0.00	\$0.00	\$800.00	\$561.55	\$238.45	70.19
0150814630	JUDICIAL CENTER REPAIRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0150815160	JUDICIAL CENTER HVAC M	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$73.73	\$4,926.27	1.47
0150815210	JUDICIAL CENTER INSURAN	\$36,960.00	\$0.00	\$0.00	\$36,960.00	\$36,590.00	\$370.00	99.00
0150815780	JUDICIAL CENTER UTILITE	\$60,000.00	\$0.00	(\$7,513.52)	\$52,486.48	\$42,432.08	\$10,054.40	80.84
0150815860	JUDICIAL CENTER BUILDIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$31,920.00	\$80.00	99.75
015081586A	BLDG. MAINTENANCE & RE	\$25,000.00	\$0.00	(\$14,784.00)	\$10,216.00	\$1,820.68	\$8,395.32	17.82
0150815880	JUDICIAL CENTER FIRE ALA	\$8,000.00	\$0.00	\$4,424.00	\$12,424.00	\$12,423.22	\$0.78	99.99
0150817160	LANDSCAPE IMPROVEMEN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$114.96	\$2,385.04	4.60
0150855780	MT ZION COMM CENTER UT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,458.29	\$1,041.71	70.24
0151023140	HOUSING JUVENILES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,955.42	\$44.58	97.77
0151023430	MEDICAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$98.76	\$401.24	19.75

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 28-Jun-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151023990	TRANSPORTING JUVENILES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0151151020	SALARY - BUILDING INSPEC	\$50,959.00	\$0.00	\$0.00	\$50,959.00	\$43,912.19	\$7,046.81	86.17
0151151650	SALARY SECRETARY	\$31,161.00	\$0.00	\$0.00	\$31,161.00	\$31,161.00	\$0.00	100.00
0151153990	CONTRACTURAL SERV-BUI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,378.69	\$1,621.31	67.57
0151154550	PETROLEUM PROD,GAS,OIL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,307.24	\$192.76	87.15
0151155670	REFUNDS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0151155690	REGISTRATION,CONF,TRAIN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$934.51	\$65.49	93.45
0151155920	VEHICLE REPAIR & MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$352.89	\$147.11	70.58
0151213150	CONTRACTS W/PRIVATE AG	\$75,000.00	\$0.00	(\$25,000.00)	\$50,000.00	\$39,968.01	\$10,031.99	79.94
0151304550	PETROLEUM PROD,GAS,OIL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00
0151305880	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151305920	VEHICLE MAINT & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$746.87	\$253.13	74.69
0151307210	CAPITOL OUTLAY-MAINT A	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0151351790	DIRECTOR SALARY PART TI	\$16,788.00	\$0.00	\$0.00	\$16,788.00	\$16,788.00	\$0.00	100.00
015135179A	PART-TIME DEPUTY DIRECT	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	100.00
0151353480	PROGRAM SUPPOT-HAZM	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$3,200.75	\$1,049.25	75.31
0151353730	WEATHER WARNING SIREN	\$0.00	\$0.00	\$11,466.69	\$11,466.69	\$11,466.69	\$0.00	100.00
0151354180	HAZ MAT CLEANUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151354200	SUPPLIES & SERVICES & HA	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$425.00	\$825.00	34.00
0151354450	OFFICE SUPPLIES & EQUIPM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$86.79	\$9,913.21	0.87
0151354450	PETROLEUM PROD,GAS,OIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$322.55	\$677.45	32.26
0151355480	CERT TEAM TRAINING & EQ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0151355740	TRAINING	\$2,500.00	\$0.00	(\$350.00)	\$2,150.00	\$1,335.03	\$814.97	62.09
0151355880	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$350.00	\$1,350.00	\$65.97	\$1,284.03	4.89
0151355920	VEHICLE MAINT & REPAIR	\$750.00	\$0.00	\$0.00	\$750.00	\$673.05	\$76.95	89.74
0151357390	EQUIPMENT PURCHASE	\$25,000.00	\$0.00	(\$1,411.00)	\$23,589.00	\$16,202.21	\$7,386.79	68.69
0151403030	AMBULANCE SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00
0151455990	911 FEES	\$0.00	\$0.00	\$720.00	\$720.00	\$720.00	\$0.00	100.00
0151753320	LEGAL FEES-CONTRACT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00
0151759030	STATUTORY CONTRIBUTIO	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,083.00	\$117.00	96.34
0152051020	SALARY-CANINE CONTROL	\$35,735.00	\$0.00	\$0.00	\$35,735.00	\$35,735.00	\$0.00	100.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 28-Jan-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152051790	CANINE CONTROL OFFICER(	\$25,525.00	\$0.00	\$0.00	\$25,525.00	\$21,990.66	\$3,534.34	86.15
015205179A	PART TIME SHELTER STAFF	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$22,522.50	\$3,677.50	85.96
0152053660	SOLID WASTE	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,003.62	\$296.38	87.11
0152053840	SPAY/NEUTER GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,580.00	\$2,420.00	51.60
0152053850	VETERINARY SERVICES	\$10,000.00	\$0.00	\$102.00	\$10,102.00	\$10,059.60	\$42.40	99.58
0152054020	KENNEL SUPPLIES & EQUIP	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,494.87	\$3,505.13	56.19
0152054450	OFFICE SUPPLIES & EQUIPM	\$1,000.00	\$0.00	\$2,000.00	\$3,000.00	\$2,139.52	\$860.48	71.32
0152054450	PETROLEUM/PROD,GAS,OIL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,234.68	\$265.32	82.31
0152055740	TRAINING	\$3,000.00	\$0.00	(\$1,000.00)	\$2,000.00	\$1,824.13	\$175.87	91.21
0152055780	UTILITIES	\$10,000.00	\$0.00	(\$1,000.00)	\$9,000.00	\$8,977.80	\$22.20	99.75
0152055920	VEHICLE REPAIRS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$945.67	\$554.33	63.04
0152121070	SOLID WASTE COORDINAT	\$57,567.00	\$0.00	\$0.00	\$57,567.00	\$57,567.00	\$0.00	100.00
0152123150	CONTRACTS W/PRIVATE AG	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$245.00	\$4,755.00	4.90
0152123240	EVALUATIONS & TESTING/L	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,024.00	\$2,576.00	28.44
0152123660	SOLID WASTE & DUMPING/F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0152124250	INMATE/VOLUNTEER MEAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0152124450	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,612.94	\$387.06	80.65
0152124550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,492.75	\$507.25	74.64
0152124790	TIRE DISPOSAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,911.73	\$88.27	97.79
0152125390	ADVERTISING	\$3,500.00	\$0.00	\$160.00	\$3,660.00	\$3,660.00	\$0.00	100.00
0152125480	SPECIAL PROJECTS	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$39,176.97	\$46,823.03	45.55
0152125690	REGISTRATION,CONF,DUPE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,620.57	\$379.43	87.35
0152125880	TIRE SHREDDER REPAIR	\$5,000.00	\$0.00	(\$174.33)	\$4,825.67	\$611.87	\$4,213.80	12.68
0152125920	VEHICLE REPAIRS	\$1,500.00	\$0.00	\$164.33	\$1,664.33	\$1,664.33	\$0.00	100.00
0152207430	TRANSPORT LINES	\$15,000.00	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	0.00
0152323480	CARE NET	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00
0152325150	COMMUNITY ACTION COM	\$3,000.00	\$0.00	(\$1,777.52)	\$1,222.48	\$0.00	\$1,222.48	0.00
0152325490	WOMANS CRISIS CENTER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
015232549A	FAITH COMMUNITY PHARM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0152325950	COMMUNITY EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0152333480	PROGRAM SUPPORT- MENT	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	100.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 28-Jan-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0153015150	GENERAL WELFARE-PAUPE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,150.00	\$2,850.00	52.50
0154011070	SALARY-DIRECTOR OF PAR	\$35,235.00	\$0.00	\$0.00	\$35,235.00	\$35,235.00	\$0.00	100.00
0154011610	SALARY-LABORER	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$4,818.00	\$6,182.00	43.80
0154011790	SUMMER SEASONAL TEMP.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,704.50	\$3,295.50	67.05
0154011850	SALARY ASST. DIRECTOR	\$22,462.00	\$0.00	\$0.00	\$22,462.00	\$22,462.00	\$0.00	100.00
0154013020	ADVERTISING	\$800.00	\$0.00	\$0.00	\$800.00	\$464.00	\$336.00	58.00
0154013480	RECREATIONAL EVENTS	\$14,000.00	\$0.00	(\$1,000.00)	\$13,000.00	\$10,541.11	\$2,458.89	81.09
015401348a	SENIOR BASH	\$7,500.00	\$0.00	(\$3,200.00)	\$4,300.00	\$3,794.05	\$505.95	88.23
015401348b	DISK GOLF	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00
0154013660	SOLID WASTE	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,049.19	\$750.81	80.24
0154014210	SUPPLIES(FERT,LIME,CHEMI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,364.71	\$135.29	94.59
0154014550	PETROLEUM,PROD,GAS,OIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,375.47	\$624.53	79.18
0154014670	RECREATION SUPPLIES, EQ	\$9,000.00	\$0.00	\$2,200.00	\$11,200.00	\$10,991.36	\$208.64	98.14
0154015670	REFUNDS WELFARE HOUSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,725.00	\$1,275.00	57.50
0154015690	REGISTRATIONS,CONF & TR	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0154015780	UTILITIES	\$15,000.00	\$0.00	\$2,400.00	\$17,400.00	\$17,202.32	\$197.68	98.86
0154015860	PARKS - CLEANING	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$3,811.00	\$489.00	88.63
0154015920	VEHICLE MAINT & REPAIRS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$581.97	\$618.03	48.50
0154053640	RENTALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$425.00	\$2,075.00	17.00
0154054450	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,100.00	\$5,100.00	\$2,785.91	\$2,314.09	54.63
0154209020	COMMISSION PAYMENT	\$275,000.00	\$0.00	\$6,855.85	\$281,855.85	\$281,855.85	\$0.00	100.00
		<b>\$4,030,779.00</b>	<b>\$0.00</b>	<b>\$27,125.93</b>	<b>\$4,057,904.93</b>	<b>\$3,676,598.08</b>	<b>\$381,306.85</b>	
0177006020	LEASES-FEES-PRINCIPAL	\$100,000.00	\$159,898.93	\$7,930.30	\$267,829.23	\$267,829.23	\$0.00	100.00
0177006060	INTEREST	\$1,650.00	\$9,714.17	\$67.80	\$11,431.97	\$11,431.97	\$0.00	100.00
		<b>\$101,650.00</b>	<b>\$169,613.10</b>	<b>\$7,998.10</b>	<b>\$279,261.20</b>	<b>\$279,261.20</b>	<b>\$0.00</b>	
0191002120	HB 810 Training	\$15,000.00	\$0.00	\$9,979.44	\$24,979.44	\$24,979.44	\$0.00	100.00
0191003070	AUDIT SERVICES	\$55,000.00	\$0.00	\$64,912.18	\$119,912.18	\$119,911.22	\$0.96	100.00
0191005050	CHAMBER OF COMMERCE	\$500.00	\$0.00	\$0.00	\$500.00	\$450.00	\$50.00	90.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 28-Jun-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0191005210	COUNTY'S INSURANCE	\$205,742.00	\$0.00	\$0.00	\$205,742.00	\$204,911.28	\$830.72	99.60
0191005290	WORK RELEASE INSURANC	\$3,000.00	\$0.00	\$750.00	\$3,750.00	\$3,750.00	\$0.00	100.00
0191005530	NKADD-MEMBERSHIP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,944.59	\$55.41	99.08
0191005550	KACO-MEMBERSHIP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$900.00	\$100.00	90.00
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$685.75	\$314.25	68.58
0192009990	RESERVE FOR TRANSFER	\$118,164.00	\$0.00	(\$110,683.96)	\$7,480.04	\$0.00	\$7,480.04	0.00
0193009990	TRANSFER TO OTHER FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0194002010	SOCIAL SECURITY	\$149,350.00	\$0.00	\$0.00	\$149,350.00	\$140,320.93	\$9,029.07	93.95
0194002020	RETIREMENT	\$523,000.00	\$0.00	\$0.00	\$523,000.00	\$482,556.76	\$40,443.24	92.27
0194002030	EMPLOYEE INSURANCE	\$420,000.00	\$0.00	(\$69.35)	\$419,930.65	\$339,480.19	\$80,450.46	80.84
0194002080	UNEMPLOYMENT INSURAN	\$6,680.00	\$0.00	(\$647.38)	\$6,032.62	\$6,032.62	\$0.00	100.00
0194002090	WORKERS COMPENSATION	\$44,899.00	\$0.00	(\$448.51)	\$44,450.49	\$44,450.49	\$0.00	100.00
0194002990	EDUCATION	\$7,008.00	\$0.00	\$1,083.55	\$8,091.55	\$8,091.55	\$0.00	100.00
<b>Fund Total</b>		<b>\$1,561,343.00</b>	<b>\$0.00</b>	<b>(\$35,124.03)</b>	<b>\$1,526,218.97</b>	<b>\$1,382,464.82</b>	<b>\$143,754.15</b>	
		<b>\$5,693,772.00</b>	<b>\$169,613.10</b>	<b>\$0.00</b>	<b>\$5,863,385.10</b>	<b>\$5,338,324.10</b>	<b>\$525,061.00</b>	

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 28-Jun-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD SUPERVISOR	\$49,196.00	\$0.00	\$0.00	\$49,196.00	\$49,196.00	\$0.00	100.00
026103102A	ASSISTANT ROAD SUPERVIS	\$36,463.00	\$0.00	\$0.00	\$36,463.00	\$30,712.98	\$5,750.02	84.23
0261051610	LABORERS SALARIES	\$266,655.00	\$0.00	\$0.00	\$266,655.00	\$218,671.81	\$47,983.19	82.01
026105161A	OVERTIME	\$27,025.00	\$0.00	\$0.00	\$27,025.00	\$12,725.27	\$14,299.73	47.09
0261053110	BLACKTOP VARIOUS ROAD	\$258,818.00	\$0.00	(\$83,717.39)	\$175,100.61	\$144,770.90	\$30,329.71	82.68
026105311A	REPAIR ROAD SLIPAGES	\$833,920.00	\$169,789.00	\$75,966.39	\$1,079,675.39	\$1,079,675.39	\$0.00	100.00
0261053120	BRIDGE REPAIRS	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	100.00
0261053230	ENGINEERING FEES	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	0.00
0261053300	LAUNDRY	\$5,000.00	\$0.00	\$1,345.04	\$6,345.04	\$5,906.39	\$438.65	93.09
0261053640	CONTRACT RENTAL	\$5,000.00	\$0.00	\$3,000.00	\$8,000.00	\$6,287.20	\$1,712.80	78.59
0261053660	SOLID WASTE	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	0.00
0261053820	DRUG TESTING	\$100.00	\$0.00	\$0.00	\$100.00	\$44.00	\$56.00	44.00
0261054270	GARAGE SUPPLIES	\$60,000.00	\$0.00	\$4,437.52	\$64,437.52	\$62,354.63	\$2,082.89	96.77
0261054470	ROAD MAINTENANCE MAT	\$251,285.00	\$0.00	\$13,082.72	\$264,367.72	\$264,358.26	\$9.46	100.00
0261054630	PLUMBING SUPP & REPAIRS	\$300.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	0.00
0261055120	ELECTRICAL REPAIRS	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00
0261055210	INSURANCE	\$35,390.00	\$0.00	(\$354.00)	\$35,036.00	\$35,036.00	\$0.00	100.00
0261055730	TELEPHONE	\$1,000.00	\$0.00	\$1,500.00	\$2,500.00	\$2,297.48	\$202.52	91.90
0261055780	UTILITIES	\$11,000.00	\$0.00	(\$2,000.00)	\$9,000.00	\$8,390.50	\$609.50	93.23
0261055880	EQUIPMENT REPAIRS	\$55,000.00	\$0.00	\$12,251.45	\$67,251.45	\$67,251.45	\$0.00	100.00
0261057130	HIGHWAY EQUIPMENT	\$125,000.00	\$118,100.00	(\$2,256.67)	\$240,843.33	\$200,815.58	\$40,027.75	83.38
		<b>\$2,249,152.00</b>	<b>\$287,889.00</b>	<b>\$19,955.06</b>	<b>\$2,556,996.06</b>	<b>\$2,413,493.84</b>	<b>\$143,502.22</b>	
0277006020	PRINCIPAL	\$76,788.00	\$0.00	(\$3,000.00)	\$73,788.00	\$67,469.72	\$6,318.28	91.44
0277006060	INTEREST	\$5,153.00	\$0.00	\$0.00	\$5,153.00	\$4,641.25	\$511.75	90.07
		<b>\$81,941.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$78,941.00</b>	<b>\$72,110.97</b>	<b>\$6,830.03</b>	

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 28-Jun-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0291005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	0.00
0292009990	RESERVE FOR TRANSFER	\$15,000.00	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	0.00
0294002010	SOCIAL SECURITY	\$26,955.00	\$0.00	\$0.00	\$26,955.00	\$22,951.32	\$4,003.68	85.15
0294002020	RETIREMENT	\$72,255.00	\$0.00	(\$28.57)	\$72,226.43	\$62,991.53	\$9,234.90	87.21
0294002030	EMPLOYEE INSURANCE	\$90,000.00	\$0.00	(\$926.49)	\$89,073.51	\$67,320.59	\$21,752.92	75.58
0294002080	UNEMPLOYMENT INSURAN	\$800.00	\$0.00	\$0.00	\$800.00	\$718.19	\$81.81	89.77
0294002090	WORKERS COMPENSATION	\$25,568.00	\$0.00	\$0.00	\$25,568.00	\$25,312.00	\$256.00	99.00
0294002990	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		\$232,578.00	\$0.00	(\$16,955.06)	\$215,622.94	\$179,293.63	\$36,329.31	
<b>Fund Total</b>		<b>\$2,563,671.00</b>	<b>\$287,889.00</b>	<b>\$0.00</b>	<b>\$2,851,560.00</b>	<b>\$2,664,898.44</b>	<b>\$186,661.56</b>	



# Appropriation Condition Report

Grant County Treasurer

Ending Date: 28-Jun-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0351011010	JAILERS SALARY	\$93,085.00	\$0.00	\$0.00	\$93,085.00	\$89,231.12	\$3,853.88	95.86
0351011230	JAIL PERSONNEL	\$1,480,746.00	\$0.00	(\$20,000.00)	\$1,460,746.00	\$1,106,108.58	\$354,637.42	75.72
035101123B	JAIL PERSONNEL - OVERTI	\$275,223.00	\$0.00	\$20,000.00	\$295,223.00	\$292,821.28	\$2,401.72	99.19
0351013330	MAINTENANCE AGREEMEN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,464.32	\$535.68	96.43
0351013340	BUILDING REPAIRS	\$18,000.00	\$0.00	(\$1,000.00)	\$17,000.00	\$8,539.65	\$8,460.35	50.23
0351013360	EQUIPMENT REPAIRS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$10,445.24	\$2,054.76	83.56
0351013430	SPECIALIZED HEALTH CAR	\$75,000.00	\$0.00	\$110,772.77	\$185,772.77	\$185,686.69	\$86.08	99.95
0351013460	PEST CONTROL	\$1,000.00	\$0.00	(\$260.00)	\$740.00	\$540.00	\$200.00	72.97
0351013640	RENTAL EQUIPT.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351013660	SOLID WASTE PICKUP	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$5,887.14	\$612.86	90.57
0351013820	DRUG TESTING	\$7,500.00	\$0.00	\$16,000.00	\$23,500.00	\$20,342.20	\$3,157.80	86.56
0351013860	MEDICAL CONTRACTS	\$643,000.00	\$0.00	(\$6,385.66)	\$636,614.34	\$636,614.34	\$0.00	100.00
0351014060	BUILDING MATERIALS & SU	\$5,000.00	\$0.00	\$1,350.00	\$6,350.00	\$6,168.56	\$181.44	97.14
0351014080	GROUND MAINTENANCE SU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$321.90	\$678.10	32.19
0351014110	CUSTODIAL SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,528.44	\$2,971.56	60.38
0351014250	FOOD SERVICE CONTRACT	\$425,000.00	\$0.00	(\$29,026.87)	\$395,973.13	\$369,662.49	\$26,310.64	93.36
0351014370	LINENS & MATTRESSES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$7,634.73	\$4,365.27	63.62
0351014450	OFFICE SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$13,028.40	\$971.60	93.06
0351014450	PRISONER HYGIENE	\$32,000.00	\$0.00	\$2,085.61	\$34,085.61	\$34,085.61	\$0.00	100.00
0351014550	PETROLEUM PROD,GAS,OIL,	\$7,000.00	\$0.00	(\$1,200.00)	\$5,800.00	\$4,609.75	\$1,190.25	79.48
0351014650	PRISONER CLOTHING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,338.44	\$661.56	93.38
0351014810	STAFF UNIFORMS	\$7,000.00	\$0.00	\$1,220.97	\$8,220.97	\$8,220.97	\$0.00	100.00
0351015120	ELECTRICAL MAINT & REP	\$5,000.00	\$0.00	\$2,000.00	\$7,000.00	\$5,821.40	\$1,178.60	83.16
0351015160	HEATING & AIR CONDIT. M	\$90,000.00	\$0.00	(\$21,614.34)	\$68,385.66	\$27,603.69	\$40,781.97	40.36
0351015310	BOND PREMIUM - JAILER	\$105.00	\$0.00	\$0.00	\$105.00	\$101.80	\$3.20	96.95
0351015350	VEHICLE INSURANCE	\$9,221.00	\$0.00	\$0.00	\$9,221.00	\$9,129.00	\$92.00	99.00
0351015470	MEDICAL CLAIMS-HEPATITI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0351015730	TELEPHONE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,649.59	\$1,350.41	80.71
0351015760	STAFF TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 28-Jan-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0351015780	UTILITIES	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$268,600.62	\$1,399.38	99.48
0351015830	NATURAL GAS	\$65,000.00	\$0.00	(\$8,396.58)	\$56,603.42	\$34,069.16	\$22,534.26	60.19
0351015870	PLUMBING MAINT & REPAI	\$9,500.00	\$0.00	\$81,200.00	\$90,700.00	\$90,500.10	\$199.90	99.78
0351015920	VEHICLE REPAIRS	\$2,000.00	\$0.00	\$1,500.00	\$3,500.00	\$3,058.49	\$441.51	87.39
0351015990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00
0351017030	COMMUNICATION DEVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$50.00	\$3,950.00	1.25
0351017050	DATA PROCESSING EQUIPMT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,856.28	\$1,143.72	61.88
0351017170	LAW ENFORCEMENT EQUIP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,218.45	\$16,781.55	16.09
0351017390	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
		<b>\$3,645,630.00</b>	<b>\$0.00</b>	<b>\$148,245.90</b>	<b>\$3,793,875.90</b>	<b>\$3,278,938.43</b>	<b>\$514,937.47</b>	
0377006020	PRINCIPAL	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$0.00	100.00
0377006060	INTEREST	\$115,144.00	\$0.00	\$0.00	\$115,144.00	\$115,143.76	\$0.24	100.00
		<b>\$485,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,144.00</b>	<b>\$485,143.76</b>	<b>\$0.24</b>	
0391002120	HB 810 - TRAINING	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00	0.00
0391005250	BUILDING INSURANCE	\$27,837.00	\$0.00	\$0.00	\$27,837.00	\$27,559.00	\$278.00	99.00
0391005290	LIABILITY INSURANCE	\$102,125.00	\$0.00	\$1,979.00	\$104,104.00	\$104,104.00	\$0.00	100.00
0391005510	ASSOCIATION DUES	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,575.00	\$25.00	98.44
0391005690	STAFF TRAINING,REGIS,CO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,401.35	\$1,598.65	46.71
0392009990	RESERVE FOR TRANSFER	\$152,000.00	\$0.00	(\$150,224.90)	\$1,775.10	\$0.00	\$1,775.10	0.00
0394002010	SOCIAL SECURITY	\$141,453.00	\$0.00	\$0.00	\$141,453.00	\$110,540.25	\$30,912.75	78.15
0394002020	RETIREMENT	\$368,105.00	\$0.00	\$0.00	\$368,105.00	\$275,667.27	\$92,437.73	74.89
0394002030	EMPLOYEE INSURANCE	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$269,085.85	\$210,914.15	56.06
0394002080	UNEMPLOYMENT INSURAN	\$14,045.00	\$0.00	\$0.00	\$14,045.00	\$12,640.45	\$1,404.55	90.00
0394002090	WORKER'S COMPENSATION	\$43,684.00	\$0.00	\$0.00	\$43,684.00	\$43,247.00	\$437.00	99.00
		<b>\$1,337,999.00</b>	<b>\$0.00</b>	<b>(\$148,245.90)</b>	<b>\$1,189,753.10</b>	<b>\$845,820.17</b>	<b>\$343,932.93</b>	
<b>Fund Total</b>		<b>\$5,468,773.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,468,773.00</b>	<b>\$4,609,902.36</b>	<b>\$858,870.64</b>	

**Appropriation Condition Report**

*Grant County Treasurer*

Ending Date: 28-Jun-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 04</b>	<b>L.G.F.A</b>							
0461064470	MATERIALS & SUPPLIES RD	\$17,346.00	\$0.00	\$0.00	\$17,346.00	\$0.00	\$17,346.00	0.00
		\$17,346.00	\$0.00	\$0.00	\$17,346.00	\$0.00	\$17,346.00	
<b>Fund Total</b>		\$17,346.00	\$0.00	\$0.00	\$17,346.00	\$0.00	\$17,346.00	

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 28-Jan-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 12</b>	<b>FOREST</b>							
1251505130	FOREST RESOURCE SERVIC	\$1,778.00	\$0.00	\$0.00	\$1,778.00	\$1,721.00	\$57.00	96.79
		\$1,778.00	\$0.00	\$0.00	\$1,778.00	\$1,721.00	\$57.00	
<b>Fund Total</b>		\$1,778.00	\$0.00	\$0.00	\$1,778.00	\$1,721.00	\$57.00	

Grand Total:

\$13,745,340.00      \$457,502.10      \$0.00      \$14,202,842.10      \$12,614,845.90      \$1,587,996.20

# INVESTMENTS

Grant County Treasurer

ACCOUNT NUMBER	DATE OF PURCHAS	MATURITY DATE	DATE OF SALE	CD NUMBER	INTEREST RATE	AMOUNT	COMPUTED INTEREST	INTEREST PAID	BANK NAME
01	5/8/2018	5/8/2019		3039	2.5	\$250,000.00			FORCHT BANK
01	8/7/2018	8/7/2019		3189	1.25	\$250,000.00			FORCHT BANK

# Long Term Liabilities

Grant County Treasurer

Issue Date	Principal Acct	Interest Acct	Issue Description	Issue Term	Current Interest Rate	Total Principal Amt	Total Interest Amt	Total Issue	Principal Balance Remaining	Interest Balance Remaining	Reserve Earnings	Total Outstanding
11/15/2007	00 - 0	00 - 0	Justice Center Project - Series 2007	11	4.000	\$3,220,000.00	\$328,600.00	\$3,548,600.00	\$855,000.00	\$17,100.00	\$0.00	\$872,100.00
Next Payment DueDate 12/1/2019 Final Payment DueDate 12/1/2019												
1/13/2016	00 - 0	00 - 0	Justice Center Project - Series 2016	0	4.000	\$8,885,000.00	\$1,913,892.78	\$10,823,032.78	\$8,885,000.00	\$1,184,075.00	\$0.00	\$10,069,075.00
Next Payment DueDate 12/1/2019 Final Payment DueDate 12/1/2027												
5/4/2010	01 - 7700	01 - 7700	Bullcock Pen Series 2010 A	9	3.250	\$1,020,000.00	\$127,140.48	\$1,147,140.48	\$0.00	\$0.00	\$0.00	\$0.00
Next Payment DueDate 2/1/2019 Final Payment DueDate 2/1/2019												
7/15/2015	01 - 7700	01 - 7700	Jail Series 2015 B	13	2.000	\$5,290,000.00	\$1,058,493.41	\$6,348,493.41	\$4,200,000.00	\$629,721.96	\$0.00	\$4,829,721.96
Next Payment DueDate 7/1/2019 Final Payment DueDate 7/1/2028												
7/3/2018	01 - 7700	01 - 7700	Grant Co. E-911 Lease	60	3.100	\$351,000.00	\$28,806.00	\$379,806.00	\$183,170.77	\$7,552.49	\$0.00	\$190,723.26
Next Payment DueDate 7/3/2019 Final Payment DueDate 7/3/2023												
10/15/2015	02 - 6105	02 - 6105	Road Dept - Equipment Lease	5	3.490	\$376,810.00	\$34,809.97	\$411,619.97	\$67,700.54	\$3,145.21	\$0.00	\$70,845.75
Next Payment DueDate 7/20/209 Final Payment DueDate 10/20/2020												
<b>Totals</b>						\$19,142,810.00	\$3,491,682.64	\$22,658,692.64	\$14,190,871.31	\$1,841,594.66	\$0.00	\$16,032,465.97

## STOP PAYMENT REQUEST FORM

Customer Name: <u>GRANT COUNTY FISCAL COURT</u>	Date: <u>07/03/2019</u>
Account Number: <u>10345949</u>	Time: <u>09:00</u> <input checked="" type="checkbox"/> a.m. <input type="checkbox"/> p.m.

**Part I - New Stop Payment**

With Customer Signature       Oral (Valid for 14 days)  
 Amend Stop Payment Dated \_\_\_\_\_

**Check Stop Payment:**

*It is important to note that some physical checks are converted into an electronic payment. In these cases, the stop payment will apply to the physical check or the electronic payment.*

Check Number: 15804      Range from Check Number \_\_\_\_\_ to \_\_\_\_\_  
 Check Amount: \$ 374.74      Payable to: LEXINGTON TRUCK SALES  
 Check Date: 06/05/2019      Stop Payment Expiration Date: \_\_\_\_\_  
 Reason:     Lost or Stolen Item(s)     Changed Mind     Other: 90 DAYS AFTER ISSUED

**\*\*\*This form is not to be used for Stop Payments on Forcht Bank Cashier's Checks or Money Orders. Use the Claim for Official Check Form for claims on these instruments.\*\*\***

**ACH/EFT Stop Payment:**

Company Name or ID: \_\_\_\_\_  
 Amount: \_\_\_\_\_      Date: \_\_\_\_\_  
 Reason:     Cancelled Payment     Other: \_\_\_\_\_

**\*\*\*This form is not to be used for Revocation, Unauthorized Usage or Improper Entry. Instead, use the Written Statement of Unauthorized Debit (WSUD) Form.\*\*\***

**Part II - Delete Existing Stop Payment**

<input type="checkbox"/> Check Check Number(s): _____ Date of Stop Payment: _____	<input type="checkbox"/> ACH Company Name/ID: _____ Date of Stop Payment: _____
---	---



Office of  
**CHUCK DILLS**  
Grant County Judge/Executive

**RE-APPOINTMENT**

I, Chuck Dills, Grant County Judge/Executive do hereby re-appoint Cara Copes, 350 Alexander Road, Crittenden, Ky. 41030, to serve a four (4) year term as a member of the Grant County Public Library Board of Trustees, said term to be retroactive to July 1, 2019, and to expire on June 30, 2023.

Given under my hand this the 2nd day of  
July 2, 2019, at Williamstown, Ky.

\_\_\_\_\_  
Chuck Dills  
Grant County Judge/Executive





Office of  
**CHUCK DILLS**  
Grant County Judge/Executive

**APPOINTMENT**

I, Chuck Dills, Grant County Judge/Executive do hereby appoint Jean Payak, 1605 Kenney Road, Dry Ridge, Ky. 41035, to serve a four (4) year term as a member of the Grant County Public Library Board of Trustees, said term retroactive to July 1, 2019, and to expire on June 30, 2023.

Given under my hand this the 2nd day of  
July 2, 2019, at Williamstown, Ky.

A handwritten signature in cursive script, appearing to read "Chuck Dills".

\_\_\_\_\_  
Chuck Dills  
Grant County Judge/Executive



Grant County Animal Shelter  
218 Barnes Rd. Williamstown, Kentucky 41097

# CHUCK DILLS

County Judge-Executive

O 859-824-9403  
F 859-824-9402  
[Animalshelter@grantco.org](mailto:Animalshelter@grantco.org)  
Kathleen Ritzl, Director

JACQALYNN RILEY  
Magistrate District 1  
[jriley@grantco.org](mailto:jriley@grantco.org)

SHAWNA COLDIRON  
Magistrate District 2  
[scoldiron@grantco.org](mailto:scoldiron@grantco.org)

ROGER HUMPHREY  
Magistrate District 3  
[rhumphrey@grantco.org](mailto:rhumphrey@grantco.org)

## Grant County Animal Shelter Report

### Dogs

Month	June 2019	
Current Residents	6	
Dogs Picked Up	9	
Owner Give Up	16	
Stray Turn In	17	Total in 42
Adopted	17	
Claimed by Owner	13	
Sent To Rescues	13	
Euthanized Aggressive	6	
Incapacitated	0	
Fostered	0	
Complaints Dispatch	27	Total Out 49

### Cats

Month	June 2019	
Current Residents	9	
Owner Give Up	14	
Stray Turned in	8	Total in 22
Dead on Arrival	0	
Picked up	0	
Adopted	6	
Euthanized	0	
Incapacitated	0	
Feral	0	
Claimed by Owner	0	
Fostered	6	
Sent To Rescues	2	Total out 6

Number of Visitors: 269

Respectfully submitted by, Grant County Shelter Director, Kathleen Ritzl

TONY ASHCRAFT  
GRANT COUNTY BUILDING INSPECTOR  
101 North Main Street  
Williamstown, KY 41097

Phone 859-824-9608

JUNE 2019

During the month JUNE the following Permits were issued:

10-----Single Family  
1-----Dug Out  
0-----Modular  
2-----Garage  
3-----Temporary Tent  
1-----Deck  
4-----Demolition  
1-----Remodel  
1-----Pool house  
1-----Repair  
0-----Car Port  
2-----Pole Barn  
0-----In Ground Pool

There were 26 Permits issued for construction in JUNE amounting to \$8,543.90

There were 8 Certificates of Occupancy issued during JUNE

Courtesy call inspections 8 for the month

There were 62 field inspections made with 1,041 miles driven for the month

  
TONY ASHCRAFT

GRANT COUNTY BUILDING INSPECTOR

**REPORT OF BUILDING INSPECTOR FOR THE MONTH OF  
JUNE 2019**

DATE	PERMIT NO.	APPLICANT	LOCATION	PURPOSE	SQ. FT.	EST. COST	PERMIT FEE	BUILDER
6-3-2019	6170	GARY OAKS	2330 ELLISTON MT ZION	NEW HOME	832	\$55,000.	\$228.00	
6-3-2019	6171	DEREK ELLIOTT	2205 FOLSOM JONESVILLE RD	NEW HOME	2055	\$290,000.	\$891.20	TK CONTRACTORS
6-3-2019	6172	JACK WRIGHT	975 LEBANON RD	DEMO	---	---	\$100.00	OWNER
6-3-2019	6173	JACK WRIGHT	980 LEBANON RD	DEMO	---	---	\$100.00	OWNER
6-3-2019	6174	GUARDIAN HOMES	482 EAGLE CREEK DR	NEW HOME	1462	\$85,000.	\$428.70	GUARDIAN HOMES
6-3-2019	6175	GUARDIAN HOMES	484 EAGLE CREEK DR	NEW HOME	1462	\$85,000.	\$428.70	GUARDIAN HOMES
6-6-2019	6176 W	REPUBLIC SERVICE	600 CYNTHIANA ST	DEMO	---	---	\$100.00	OWNER
6-7-2019	6177 W	CHARLES ARRASMITH	804 HUMES RIDGE RD	POLE BARN	2240	\$32,000.	\$304.00	OWNER
6-7-2019	6178	EUGENE COLDIRON	2180 HEATHEN RIDGE RD	REMODEL	702	\$20,000.	\$195.50	OWNER
6-7-2019	6179	BRIAN ANTONINI	125 CYNTHIANA RD	POLE BARN	32,000	\$50,000.	\$500.00	CHANEY CONST
6-10-2019	6180	JANEY LEWIS	125 BRIDLE CT	GARAGE	400	\$25,000.	\$100.00	T J RILEY
6-10-2019	6181	JAY CONRAD	225 HANNAH'S S	NEW HOME	1598	\$180,000.	\$634.30	OWNER
6-10-2019	6182	JACKIE STEPHENS	3790 LEMON NORTHCUTT	GARAGE	720	\$9,500.	\$164.00	GATOR BACK
6-11-2019	6183 DR	CALEB BRUMMETT	48 S MAIN ST	REPAIR	170	\$800.	\$50.00	OWNER
6-12-2019	6184 DR	KYLE JOHNSON	106 STONEY RIDGE	NEW HOME	2515	\$260,000.	\$571.20	TOP NOTCH REMODELING
6-14-2019	6185 C	LANCE HUNTER	225 VIOLET RD	TEMP TENT	400		\$125.00	OWNER

June 19

50137 Start Mileage

50424 6-10-19 2,679 3603 13445

50683 6-17-19 3299 4215 12776

50906 6-24-19 2,499 2755 11,025

51178

50137

1041 miles

ROAD DEPT. REPORT

JUNE 2019

6-3

DUG OUT TREE AT THE COURTHOUSE AND FILLED IT UP WITH DIRT.

MOWED ON BENNETT, REED KINMAN, SALEM, BAKER WILLIAMS, NAPOLEON ZION STATION,  
HARRISON RIDGE, RDS

6-4

PATCHED ON MORGAN CREEK RD.

MET WITH INSURANCE REP.

6-5

CUT BUSHES ON MENELEE RD.

CUT AND PICKED UP TREE LIMBS ON SCAFFOLD LICK RD, AND BENNETT RD

6-6

WENT WITH HENECHÉ DRILLING TO DRILL TEST HOLES IN THE SLIPS ON HEATHEN RIDGE,  
DRY RIDGE MT. ZION, BATON ROUGE, HEEKIN CLARKS CREEK RDS.

PICKED UP TREE LIMBS ON SCAFFOLD LICK RD.

MOWED ON NAPOLEON ZION STATION RD, SALEM, HEEKIN CLARKS CREEK, CONCORD,  
AND MASON CORDOVA RDS.

6-7

CLEANED CULVERTS AND CROSSINGS

PICKED UP TREE LIMBS ON KEEFER, DRY RIDGE MT. ZION, NAPOLEON ZION STATION RDS.

PUT UP SIGNS ON FREEDOM LN.

6-10

G.S.I. STARTED ON DELANEY RD.

PUT UP SIGNS ON DELANEY RD.

PICKED UP AND DELIVERED 4 TONS OF COMMODITIES TO HELPING HANDS AND 1 TON TO SENIOR CITIZENS.

PICKED UP THE FINISH MOWER FROM THE PARK TOOK IT TO THE COUNTY BARN FOR THE AUCTION. STARTED STRIPPING SHERIFF CRUSERS TO PUT IN AUCTION.

6-11

PATCHED ON MORGAN CREEK RD.

MOWED ON NAPOLEON ZION STATION, AND BRACHT RDS.

6-12

TOOK THE WATER TRUCK TO DELANEY RD. FOR G.S.I.

MOWED ON COLLINS LN., ELLISTON NAPOLEON , FLAT CREEK, BURGESS, MITTS, SMOKEY, BAKER WILLIAMS, DELANEY, AND BRACHT RDS.

6-13

HAULED SKID STEER FROM OLD COUNTY BARN TO THE CRITTENDEN PARK.

CUT AND PICKED UP TREES ON ELLISTON NAPOLEON RD.

MOWED ON BATON ROUGE, ARNOLDS CREEK, BRACHT, MOON, AND TURNER RDS.

6-14

GRADED ON MASON CORDOVA, AND FORK LICK RDS.

PATCHED ON FERNWOOD, FAWNWOOD, CABANA SHORES, WAINSCOTT, HARLAN, LANTER, CLAIRBOURNE, BINGHAM LN. NEEDHAM LN.

MOWED ON MASON CORDOVA, TURNER , LINCOLN RIDGE RDS.

6-16 (SUNDAY)

CUT TREES ON WHITE CHAPEL, GOLDS VALLEY RDS

6-17

CUT AND PICKED UP TREES ON KEEFER LAWERNCEVILLE, MORGAN CREEK, SCAFFOLD LICK RDS.  
CLEANED CULVERTS AND CROSSINGS.

6-18

OPENED UP DELANEY RD, GSI HAS COMPLETED THEIR WORK.  
CLOSED SIPPLE RD SO THAT GSI COULD BEGIN WORK ON THE SLIP.  
TOOK THE WATER TRUCK TO SIPPLE RD FOR GSI  
CLEANED CROSSINGS

6-19

CLEANED CROSSING ON FORDS MILL RD.  
CUT TREES ON SCAFFOLD LICK RD.  
MOWED ON LINCOLN RIDGE, WEBB ODOR, WEBB, DUNN MAZIE, DARK REGION, BATON ROUGE,  
SIPPLE, ARNOLDS CREEK, KENDALL, MACEDONIA RDS  
CUT TREE ON VALLANDINGHAM RD

6-20

MOWED ON EAGLE TUNNEL, CABANA SHORES, FERNWOOD, FAWNWOOD, JACOB DRIVE,  
GREENE, RDS.  
HAULED IN NEW HOLLAND MOWING TRACTOR FROM EAGLE TUNNEL RD IT IS BROKE DOWN.  
HAULED IN JOHN DEERE MOWING TRACTOR IT IS BROKE DOWN.  
CUT AND PICKED UP TREE ON CLARKES CREEK RD