

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-0000-000

Description: Void

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/04/2022	Kentucky Frontier Gas LLC	11422	0.00	0.00	0.00	0.00	0.00
10/04/2022	Kentucky Frontier Gas LLC	11422	0.00	0.00	0.00	0.00	0.00
10/04/2022	Kentucky Frontier Gas LLC	11422	0.00	0.00	0.00	0.00	0.00
11/16/2022	William P.Perkins	11574	0.00	0.00	0.00	0.00	0.00
	General Election						
12/21/2022	Magoffin County Fiscal Court	11622	0.00	0.00	0.00	0.00	0.00
12/21/2022	Magoffin County Fiscal Court	11623	0.00	0.00	0.00	0.00	0.00
12/21/2022	Magoffin County Fiscal Court	11624	0.00	0.00	0.00	0.00	0.00
02/03/2023	Kentucky Power Company	11678	0.00	0.00	0.00	0.00	0.00
02/03/2023	Kentucky Power Company	11678	0.00	0.00	0.00	0.00	0.00
02/03/2023	Kentucky Power Company	11678	0.00	0.00	0.00	0.00	0.00
02/03/2023	Kentucky Power Company	11678	0.00	0.00	0.00	0.00	0.00
02/03/2023	Kentucky Power Company	11678	0.00	0.00	0.00	0.00	0.00
02/03/2023	Kentucky Power Company	11678	0.00	0.00	0.00	0.00	0.00
02/03/2023	Kentucky Power Company	11678	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-0000-000

Description: Void

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/03/2023	Kentucky Power Company	11678	0.00	0.00	0.00	0.00	0.00
02/03/2023	Kentucky Power Company	11678	0.00	0.00	0.00	0.00	0.00
03/22/2023	American Business Systems Inc	11734	0.00	0.00	0.00	0.00	0.00
03/22/2023	Copier Lease-Judge's Office American Business Systems Inc	11734	0.00	0.00	0.00	0.00	0.00
	Printer						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-4909-000

Description: Transfer Out

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-101

Description: Co Judge Exec Salary

Beginning Balance: 98,255.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	3,779.04	0.00	0.00	3,779.04	94,475.96
07/21/2022	Payroll fund	11334	3,779.04	0.00	0.00	7,558.08	90,696.92
08/04/2022	Payroll fund	11344	3,779.04	0.00	0.00	11,337.12	86,917.88
08/19/2022	Payroll fund	11376	3,779.04	0.00	0.00	15,116.16	83,138.84
09/01/2022	Payroll fund	11380	3,779.04	0.00	0.00	18,895.20	79,359.80
09/16/2022	Payroll fund	11390	3,779.04	0.00	0.00	22,674.24	75,580.76
09/30/2022	Payroll fund	11417	3,779.04	0.00	0.00	26,453.28	71,801.72
10/14/2022	Payroll fund	11429	3,779.04	0.00	0.00	30,232.32	68,022.68
10/28/2022	Payroll fund	11463	3,779.04	0.00	0.00	34,011.36	64,243.64
11/10/2022	Payroll fund	11474	3,779.04	0.00	0.00	37,790.40	60,464.60
11/23/2022	Payroll fund	11577	3,779.04	0.00	0.00	41,569.44	56,685.56
12/08/2022	Payroll fund	11587	3,779.04	0.00	0.00	45,348.48	52,906.52
12/22/2022	Payroll fund	11625	4,444.06	0.00	0.00	49,792.54	48,462.46
01/06/2023	Payroll fund	11633	3,779.04	0.00	0.00	53,571.58	44,683.42

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-101

Description: Co Judge Exec Salary

Beginning Balance: 98,255.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	11674	3,779.04	0.00	0.00	57,350.62	40,904.38
02/02/2023	Payroll fund	11676	4,510.77	0.00	0.00	61,861.39	36,393.61
02/17/2023	Payroll fund	11686	4,022.95	0.00	0.00	65,884.34	32,370.66
03/03/2023	Payroll fund	11721	4,022.95	0.00	0.00	69,907.29	28,347.71
03/17/2023	Payroll fund	11731	4,022.95	0.00	0.00	73,930.24	24,324.76
03/31/2023	Payroll fund	11761	4,022.95	0.00	0.00	77,953.19	20,301.81
04/14/2023	Payroll fund	11772	4,022.95	0.00	0.00	81,976.14	16,278.86
04/27/2023	Payroll fund	11798	4,022.95	0.00	0.00	85,999.09	12,255.91
05/11/2023	Payroll fund	11808	4,022.95	0.00	0.00	90,022.04	8,232.96
05/25/2023	Payroll fund	11848	4,022.95	0.00	0.00	94,044.99	4,210.01
06/08/2023	Payroll fund	11858	4,022.95	0.00	0.00	98,067.94	187.06
06/22/2023	Payroll fund	11955	4,022.95	0.00	0.00	102,090.89	-3,835.89
06/30/2023		0	0.00	3,836.00	0.00	102,090.89	0.11

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-103

Description: Dep Judge Salary

Beginning Balance: 43,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	1,653.85	0.00	0.00	1,653.85	41,346.15
07/21/2022	Payroll fund	11334	1,653.85	0.00	0.00	3,307.70	39,692.30
08/04/2022	Payroll fund	11344	1,653.85	0.00	0.00	4,961.55	38,038.45
08/19/2022	Payroll fund	11376	1,653.85	0.00	0.00	6,615.40	36,384.60
09/01/2022	Payroll fund	11380	1,653.85	0.00	0.00	8,269.25	34,730.75
09/16/2022	Payroll fund	11390	1,653.85	0.00	0.00	9,923.10	33,076.90
09/30/2022	Payroll fund	11417	1,653.85	0.00	0.00	11,576.95	31,423.05
10/14/2022	Payroll fund	11429	1,653.85	0.00	0.00	13,230.80	29,769.20
10/28/2022	Payroll fund	11463	1,653.85	0.00	0.00	14,884.65	28,115.35
11/10/2022	Payroll fund	11474	1,653.85	0.00	0.00	16,538.50	26,461.50
11/23/2022	Payroll fund	11577	1,653.85	0.00	0.00	18,192.35	24,807.65
12/08/2022	Payroll fund	11587	1,653.85	0.00	0.00	19,846.20	23,153.80
12/22/2022	Payroll fund	11625	1,653.85	0.00	0.00	21,500.05	21,499.95
01/06/2023	Payroll fund	11633	1,653.85	0.00	0.00	23,153.90	19,846.10

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-103

Description: Dep Judge Salary

Beginning Balance: 43,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	11674	1,730.77	0.00	0.00	24,884.67	18,115.33
02/02/2023	Payroll fund	11676	1,730.77	0.00	0.00	26,615.44	16,384.56
02/17/2023	Payroll fund	11686	1,730.77	0.00	0.00	28,346.21	14,653.79
03/03/2023	Payroll fund	11721	1,730.77	0.00	0.00	30,076.98	12,923.02
03/17/2023	Payroll fund	11731	1,730.77	0.00	0.00	31,807.75	11,192.25
03/31/2023	Payroll fund	11761	1,730.77	0.00	0.00	33,538.52	9,461.48
04/14/2023	Payroll fund	11772	1,730.77	0.00	0.00	35,269.29	7,730.71
04/27/2023	Payroll fund	11798	1,730.77	0.00	0.00	37,000.06	5,999.94
05/11/2023	Payroll fund	11808	1,730.77	0.00	0.00	38,730.83	4,269.17
05/25/2023	Payroll fund	11848	1,730.77	0.00	0.00	40,461.60	2,538.40
06/08/2023	Payroll fund	11858	1,730.77	0.00	0.00	42,192.37	807.63
06/22/2023	Payroll fund	11955	1,730.77	0.00	0.00	43,923.14	-923.14
06/30/2023		0	0.00	924.00	0.00	43,923.14	0.86

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-104

Description: Finance Officer

Beginning Balance: 33,280.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	1,280.00	0.00	0.00	1,280.00	32,000.00
07/21/2022	Payroll fund	11334	1,280.00	0.00	0.00	2,560.00	30,720.00
08/04/2022	Payroll fund	11344	1,280.00	0.00	0.00	3,840.00	29,440.00
08/19/2022	Payroll fund	11376	1,280.00	0.00	0.00	5,120.00	28,160.00
09/01/2022	Payroll fund	11380	1,280.00	0.00	0.00	6,400.00	26,880.00
09/16/2022	Payroll fund	11390	1,280.00	0.00	0.00	7,680.00	25,600.00
09/30/2022	Payroll fund	11417	1,280.00	0.00	0.00	8,960.00	24,320.00
10/14/2022	Payroll fund	11429	1,280.00	0.00	0.00	10,240.00	23,040.00
10/28/2022	Payroll fund	11463	1,280.00	0.00	0.00	11,520.00	21,760.00
11/10/2022	Payroll fund	11474	1,280.00	0.00	0.00	12,800.00	20,480.00
11/23/2022	Payroll fund	11577	1,280.00	0.00	0.00	14,080.00	19,200.00
12/08/2022	Payroll fund	11587	1,280.00	0.00	0.00	15,360.00	17,920.00
12/22/2022	Payroll fund	11625	1,280.00	0.00	0.00	16,640.00	16,640.00
01/06/2023	Payroll fund	11633	1,280.00	0.00	0.00	17,920.00	15,360.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-104

Description: Finance Officer

Beginning Balance: 33,280.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	11674	1,368.00	0.00	0.00	19,288.00	13,992.00
02/02/2023	Payroll fund	11676	1,368.00	0.00	0.00	20,656.00	12,624.00
02/17/2023	Payroll fund	11686	1,368.00	0.00	0.00	22,024.00	11,256.00
03/03/2023	Payroll fund	11721	1,368.00	0.00	0.00	23,392.00	9,888.00
03/17/2023	Payroll fund	11731	1,368.00	0.00	0.00	24,760.00	8,520.00
03/31/2023	Payroll fund	11761	1,368.00	0.00	0.00	26,128.00	7,152.00
04/14/2023	Payroll fund	11772	1,368.00	0.00	0.00	27,496.00	5,784.00
04/27/2023	Payroll fund	11798	1,368.00	0.00	0.00	28,864.00	4,416.00
05/11/2023	Payroll fund	11808	1,368.00	0.00	0.00	30,232.00	3,048.00
05/25/2023	Payroll fund	11848	1,368.00	0.00	0.00	31,600.00	1,680.00
06/08/2023	Payroll fund	11858	1,368.00	0.00	0.00	32,968.00	312.00
06/22/2023	Payroll fund	11955	1,368.00	0.00	0.00	34,336.00	-1,056.00
06/30/2023		0	0.00	1,056.00	0.00	34,336.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-105

Description: Administrative Assistant

Beginning Balance: 17,920.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	1,280.00	0.00	0.00	1,280.00	16,640.00
08/04/2022	Payroll fund	11344	1,280.00	0.00	0.00	2,560.00	15,360.00
09/01/2022	Payroll fund	11380	1,280.00	0.00	0.00	3,840.00	14,080.00
09/30/2022	Payroll fund	11417	1,280.00	0.00	0.00	5,120.00	12,800.00
10/14/2022	Payroll fund	11429	1,280.00	0.00	0.00	6,400.00	11,520.00
11/10/2022	Payroll fund	11474	1,280.00	0.00	0.00	7,680.00	10,240.00
12/08/2022	Payroll fund	11587	1,280.00	0.00	0.00	8,960.00	8,960.00
01/06/2023	Payroll fund	11633	1,280.00	0.00	0.00	10,240.00	7,680.00
02/02/2023	Payroll fund	11676	1,368.00	0.00	0.00	11,608.00	6,312.00
03/03/2023	Payroll fund	11721	1,368.00	0.00	0.00	12,976.00	4,944.00
03/31/2023	Payroll fund	11761	1,368.00	0.00	0.00	14,344.00	3,576.00
04/14/2023	Payroll fund	11772	1,368.00	0.00	0.00	15,712.00	2,208.00
05/11/2023	Payroll fund	11808	1,368.00	0.00	0.00	17,080.00	840.00
06/08/2023	Payroll fund	11858	1,368.00	0.00	0.00	18,448.00	-528.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-105

Description: Administrative Assistant

Beginning Balance: 17,920.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	528.00	0.00	18,448.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-142

Description: Occ.Tax Admin.

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-165

Description: Secretary's Salary

Beginning Balance: 31,200.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	1,200.00	0.00	0.00	1,200.00	30,000.00
07/21/2022	Payroll fund	11334	1,200.00	0.00	0.00	2,400.00	28,800.00
08/04/2022	Payroll fund	11344	1,200.00	0.00	0.00	3,600.00	27,600.00
08/19/2022	Payroll fund	11376	1,200.00	0.00	0.00	4,800.00	26,400.00
09/01/2022	Payroll fund	11380	1,200.00	0.00	0.00	6,000.00	25,200.00
09/16/2022	Payroll fund	11390	1,200.00	0.00	0.00	7,200.00	24,000.00
09/30/2022	Payroll fund	11417	1,200.00	0.00	0.00	8,400.00	22,800.00
10/14/2022	Payroll fund	11429	1,200.00	0.00	0.00	9,600.00	21,600.00
10/28/2022	Payroll fund	11463	1,200.00	0.00	0.00	10,800.00	20,400.00
11/10/2022	Payroll fund	11474	1,200.00	0.00	0.00	12,000.00	19,200.00
11/23/2022	Payroll fund	11577	1,200.00	0.00	0.00	13,200.00	18,000.00
12/08/2022	Payroll fund	11587	1,200.00	0.00	0.00	14,400.00	16,800.00
12/22/2022	Payroll fund	11625	1,200.00	0.00	0.00	15,600.00	15,600.00
01/20/2023	Payroll fund	11674	1,130.50	0.00	0.00	16,730.50	14,469.50

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-165

Description: Secretary's Salary

Beginning Balance: 31,200.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/02/2023	Payroll fund	11676	1,183.00	0.00	0.00	17,913.50	13,286.50
02/17/2023	Payroll fund	11686	1,130.50	0.00	0.00	19,044.00	12,156.00
03/03/2023	Payroll fund	11721	1,188.25	0.00	0.00	20,232.25	10,967.75
03/17/2023	Payroll fund	11731	1,120.00	0.00	0.00	21,352.25	9,847.75
03/31/2023	Payroll fund	11761	1,172.50	0.00	0.00	22,524.75	8,675.25
04/14/2023	Payroll fund	11772	1,120.00	0.00	0.00	23,644.75	7,555.25
04/27/2023	Payroll fund	11798	1,183.00	0.00	0.00	24,827.75	6,372.25
05/11/2023	Payroll fund	11808	1,120.00	0.00	0.00	25,947.75	5,252.25
05/25/2023	Payroll fund	11848	1,113.00	0.00	0.00	27,060.75	4,139.25
06/08/2023	Payroll fund	11858	1,151.50	0.00	0.00	28,212.25	2,987.75
06/22/2023	Payroll fund	11955	1,106.00	0.00	0.00	29,318.25	1,881.75
06/30/2023		0	0.00	-1,881.00	0.00	29,318.25	0.75

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-212

Description: Judge Executive Incentive Trai

Beginning Balance: 4,680.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/17/2023	Payroll fund	11686	4,983.24	0.00	0.00	4,983.24	-303.24
05/17/2023		0	0.00	0.00	304.00	4,983.24	0.76

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-319

Description: Computer Software Development

Beginning Balance: 3,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Eagle Information Services	11301	1,200.00	0.00	0.00	1,200.00	1,800.00
	FCAS Annual Maintenance						
07/20/2022	Eagle Information Services	11301	1,200.00	0.00	0.00	2,400.00	600.00
	ETAS Annual Maintenance						
07/20/2022	Salyersville National Bank	11322	2.99	0.00	0.00	2,402.99	597.01
	Google Storage						
07/20/2022	Salyersville National Bank	11322	15.89	0.00	0.00	2,418.88	581.12
	Adobe Acrobat Pro Subscription						
07/20/2022	Salyersville National Bank	11322	0.99	0.00	0.00	2,419.87	580.13
	iPhone Storage						
08/17/2022	Salyersville National Bank	11368	15.89	0.00	0.00	2,435.76	564.24
	Adobe Acrobat Pro DC						
08/17/2022	Salyersville National Bank	11368	2.99	0.00	0.00	2,438.75	561.25
	Google Storage						
08/17/2022	Salyersville National Bank	11368	0.99	0.00	0.00	2,439.74	560.26
	iPhone Storage						
09/21/2022	Data Design Inc.	11397	243.36	0.00	0.00	2,683.10	316.90
	Annual Support Sheriff's Tax Program						
09/21/2022	Salyersville National Bank	11410	105.99	0.00	0.00	2,789.09	210.91
	McAfee Security Renewal						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-319

Description: Computer Software Development

Beginning Balance: 3,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Salyersville National Bank	11410	0.99	0.00	0.00	2,790.08	209.92
	Apple iPhone Storage						
09/21/2022	Salyersville National Bank	11410	15.89	0.00	0.00	2,805.97	194.03
	Adobe Acropro						
09/21/2022	Salyersville National Bank	11410	2.99	0.00	0.00	2,808.96	191.04
	Google Storage						
10/19/2022	Salyersville National Bank	11452	0.99	0.00	0.00	2,809.95	190.05
	Apple iPhone Storage						
10/19/2022	Salyersville National Bank	11452	2.99	0.00	0.00	2,812.94	187.06
	Google Storage						
10/19/2022	Salyersville National Bank	11452	2.99	0.00	0.00	2,815.93	184.07
	Google Storage						
10/19/2022	Salyersville National Bank	11452	15.89	0.00	0.00	2,831.82	168.18
	Acrobat Pro						
11/16/2022	Salyersville National Bank	11497	15.89	0.00	0.00	2,847.71	152.29
	Adobe Acrobat Pro						
11/16/2022	Salyersville National Bank	11498	0.99	0.00	0.00	2,848.70	151.30
	iPhone Storage						
12/21/2022	Salyersville National Bank	11613	15.89	0.00	0.00	2,864.59	135.41
	Adobe Acrobat						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-319

Description: Computer Software Development

Beginning Balance: 3,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	Salyersville National Bank	11613	84.00	0.00	0.00	2,948.59	51.41
12/21/2022	Vimeo Renewed Automatically(Disputed) Salyersville National Bank	11613	2.99	0.00	0.00	2,951.58	48.42
01/18/2023	Google Storage Salyersville National Bank	11662	2.99	0.00	0.00	2,954.57	45.43
01/18/2023	Google Storage Salyersville National Bank	11662	15.89	0.00	0.00	2,970.46	29.54
02/22/2023	Adobe Acrobat Pro Salyersville National Bank	11706	22.05	0.00	0.00	2,992.51	7.49
02/22/2023	Adobe, Google & Apple Storage Salyersville National Bank	11706	42.39	0.00	0.00	3,034.90	-34.90
02/22/2023	McAfee Antivirus Salyersville National Bank	11706	-84.00	0.00	0.00	2,950.90	49.10
03/22/2023	Credit for return of payment-Vimeo Salyersville National Bank	11753	15.89	0.00	0.00	2,966.79	33.21
03/22/2023	Adobe Acrobat Salyersville National Bank	11753	3.17	0.00	0.00	2,969.96	30.04
03/22/2023	Google Storage Salyersville National Bank	11753	2.99	0.00	0.00	2,972.95	27.05
	iPhone Storage						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-319

Description: Computer Software Development

Beginning Balance: 3,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	Ashley Salyer	11776	31.79	0.00	0.00	3,004.74	-4.74
04/19/2023	GPS Hunting Maps Salyersville National Bank	11791	2.99	0.00	0.00	3,007.73	-7.73
04/19/2023	iPhone Storage Salyersville National Bank	11791	0.99	0.00	0.00	3,008.72	-8.72
04/19/2023	iPhone Storage Salyersville National Bank	11791	105.99	0.00	0.00	3,114.71	-114.71
04/19/2023	Microsoft 360 Renewal Salyersville National Bank	11792	3.17	0.00	0.00	3,117.88	-117.88
04/19/2023	Google Storage Salyersville National Bank	11792	15.89	0.00	0.00	3,133.77	-133.77
05/17/2023	Adobe Acrobat Pro	0	0.00	0.00	500.00	3,133.77	366.23
05/18/2023	Salyersville National Bank	11836	2.99	0.00	0.00	3,136.76	363.24
05/18/2023	Apple iPhone Salyersville National Bank	11836	0.99	0.00	0.00	3,137.75	362.25
05/18/2023	Apple iPhone Salyersville National Bank	11836	3.17	0.00	0.00	3,140.92	359.08
	Google Storage						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-319

Description: Computer Software Development

Beginning Balance: 3,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Salyersville National Bank	11836	15.89	0.00	0.00	3,156.81	343.19
06/21/2023	Adobe Acrobat Pro Salyersville National Bank	11933	0.99	0.00	0.00	3,157.80	342.20
06/21/2023	iPhone Storage Salyersville National Bank	11933	2.99	0.00	0.00	3,160.79	339.21
06/21/2023	iPhone Storage Salyersville National Bank	11933	3.17	0.00	0.00	3,163.96	336.04
06/21/2023	Google Storage Salyersville National Bank	11933	158.99	0.00	0.00	3,322.95	177.05
06/21/2023	McAfee Anti-Virus Salyersville National Bank	11934	15.89	0.00	0.00	3,338.84	161.16
	Adobe Acrobat Pro						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-429

Description: Gasoline

Beginning Balance: 4,700.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/06/2022	WEX BANK	11288	698.16	0.00	0.00	698.16	4,001.84
08/03/2022	WEX BANK	11336	464.54	0.00	0.00	1,162.70	3,537.30
	Gasoline						
09/06/2022	WEX BANK	11387	542.35	0.00	0.00	1,705.05	2,994.95
	Fuel						
10/04/2022	WEX BANK	11427	-0.97	0.00	0.00	1,704.08	2,995.92
	Credit						
10/04/2022	WEX BANK	11427	415.17	0.00	0.00	2,119.25	2,580.75
	Fuel						
11/03/2022	WEX BANK	11472	477.49	0.00	0.00	2,596.74	2,103.26
	Gasoline						
11/16/2022	Salyersville National Bank	11497	48.00	0.00	0.00	2,644.74	2,055.26
	Gasoline						
12/05/2022	WEX BANK	11585	491.96	0.00	0.00	3,136.70	1,563.30
	Fuel						
01/04/2023	WEX BANK	11626	347.16	0.00	0.00	3,483.86	1,216.14
	Gasoline						
02/03/2023	WEX BANK	11683	246.31	0.00	0.00	3,730.17	969.83
	Gasoline						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-429

Description: Gasoline

Beginning Balance: 4,700.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/03/2023	WEX BANK	11728	477.88	0.00	0.00	4,208.05	491.95
	Gasoline						
04/03/2023	WEX BANK	11768	366.48	0.00	0.00	4,574.53	125.47
	Gasoline						
05/03/2023	WEX BANK	11804	263.66	0.00	0.00	4,838.19	-138.19
	Fuel						
05/17/2023		0	0.00	0.00	1,200.00	4,838.19	1,061.81
06/07/2023	WEX BANK	11857	375.11	0.00	0.00	5,213.30	686.70
	Gasoline						
06/28/2023	WEX BANK	11959	375.11	0.00	0.00	5,588.41	311.59
	Hadn't received other check-Suspended Acct						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-441

Description: Machinery/Equipment(copier&po

Beginning Balance: 5,100.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	American Business Systems Inc	11295	290.65	0.00	0.00	290.65	4,809.35
	Copier Lease-Judge's Office						
07/20/2022	Pitney Bowes	11320	308.22	0.00	0.00	598.87	4,501.13
	Postage Meter Lease						
08/17/2022	American Business Systems Inc	11349	401.59	0.00	0.00	1,000.46	4,099.54
	Copier Lease-Judge's Office						
09/21/2022	American Business Systems Inc	11393	228.68	0.00	0.00	1,229.14	3,870.86
	Copier Lease-Judge's Office						
10/19/2022	American Business Systems Inc	11432	228.68	0.00	0.00	1,457.82	3,642.18
	Copier Lease-Judge's Office						
10/19/2022	Pitney Bowes	11448	308.22	0.00	0.00	1,766.04	3,333.96
	Postage Meter Lease						
11/16/2022	American Business Systems Inc	11477	297.43	0.00	0.00	2,063.47	3,036.53
	Copier Lease						
12/21/2022	American Business Systems Inc	11590	235.03	0.00	0.00	2,298.50	2,801.50
	Copier Lease-Judge's Office						
01/18/2023	American Business Systems Inc	11638	241.53	0.00	0.00	2,540.03	2,559.97
	Copier Lease-Judge's Office						
01/18/2023	Pitney Bowes	11658	308.22	0.00	0.00	2,848.25	2,251.75
	Postage Meter Lease						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-441

Description: Machinery/Equipment(copier&po

Beginning Balance: 5,100.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	Amazon Capital Services, Inc	11688	234.72	0.00	0.00	3,082.97	2,017.03
	Paper Shredder						
02/22/2023	Amazon Capital Services, Inc	11688	2,551.92	0.00	0.00	5,634.89	-534.89
	2 Computers for Sheriff's Office						
02/22/2023	American Business Systems Inc	11689	276.23	0.00	0.00	5,911.12	-811.12
	Copier Lease-Judge's Office						
02/22/2023	American Business Systems Inc	11689	-30.65	0.00	0.00	5,880.47	-780.47
	Waive Late Fee						
03/22/2023	American Business Systems Inc	11760	302.08	0.00	0.00	6,182.55	-1,082.55
	Copier Lease-Judge's Office						
04/19/2023	American Business Systems Inc	11775	275.62	0.00	0.00	6,458.17	-1,358.17
	Copier Lease-General						
04/19/2023	Pitney Bowes	11790	308.22	0.00	0.00	6,766.39	-1,666.39
	Postage Meter Lease						
05/17/2023		0	0.00	0.00	2,000.00	6,766.39	333.61
05/18/2023	American Business Systems Inc	11811	363.09	0.00	0.00	7,129.48	-29.48
	Copier Lease-Judges Office						
06/21/2023	American Business Systems Inc	11864	10.38	0.00	0.00	7,139.86	-39.86
	Copier Maintenance-Treasurer's Office						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-441

Description: Machinery/Equipment(copier&po

Beginning Balance: 5,100.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	American Business Systems Inc	11864	260.37	0.00	0.00	7,400.23	-300.23
06/30/2023	Copier Lease-Judge's Office	0	0.00	301.00	0.00	7,400.23	0.77

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-445

Description: Office Supplies

Beginning Balance: 5,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Amazon Capital Services, Inc	11294	46.00	0.00	0.00	46.00	5,454.00
	Label Maker						
07/20/2022	Amazon Capital Services, Inc	11294	43.62	0.00	0.00	89.62	5,410.38
	Hanging Folder Tabs						
07/20/2022	ODP Business Solutions, LLC	11319	162.86	0.00	0.00	252.48	5,247.52
	Paper and Binders						
07/20/2022	ODP Business Solutions, LLC	11319	14.24	0.00	0.00	266.72	5,233.28
	Post-It Notes						
07/20/2022	ODP Business Solutions, LLC	11319	43.69	0.00	0.00	310.41	5,189.59
	64GB Pinstripe USB 3.0 5PK						
08/17/2022	ODP Business Solutions, LLC	11366	65.29	0.00	0.00	375.70	5,124.30
	File Folders, Page Dividers						
08/17/2022	ODP Business Solutions, LLC	11366	91.79	0.00	0.00	467.49	5,032.51
	Printer Drum						
09/21/2022	Amazon Capital Services, Inc	11392	119.96	0.00	0.00	587.45	4,912.55
	American Flags						
09/21/2022	Amazon Capital Services, Inc	11392	59.99	0.00	0.00	647.44	4,852.56
	External Hard Drive						
09/21/2022	ODP Business Solutions, LLC	11409	68.41	0.00	0.00	715.85	4,784.15
	Toner						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-445

Description: Office Supplies

Beginning Balance: 5,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	ODP Business Solutions, LLC	11409	35.00	0.00	0.00	750.85	4,749.15
09/21/2022	Paper Towel Holder Service Office Supply	11412	210.00	0.00	0.00	960.85	4,539.15
10/04/2022	Envelopes for Occupational Tax Pitney Bowes	11425	339.96	0.00	0.00	1,300.81	4,199.19
10/19/2022	Ink Cartridges for Postage Meter Amazon Capital Services, Inc	11431	13.42	0.00	0.00	1,314.23	4,185.77
10/19/2022	Labeling Tape Carroll Specialty Co.	11433	956.68	0.00	0.00	2,270.91	3,229.09
10/19/2022	Envelopes for tax bills ODP Business Solutions, LLC	11447	81.42	0.00	0.00	2,352.33	3,147.67
10/19/2022	Phone Message Books, Ink Pens ODP Business Solutions, LLC	11447	85.98	0.00	0.00	2,438.31	3,061.69
11/16/2022	Copy Paper Service Office Supply	11499	95.00	0.00	0.00	2,533.31	2,966.69
12/21/2022	Envelopes Amazon Capital Services, Inc	11589	49.49	0.00	0.00	2,582.80	2,917.20
01/18/2023	Time Cards for Road Dept Amazon Capital Services, Inc	11637	15.16	0.00	0.00	2,597.96	2,902.04
	Monthly Calendar						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-445

Description: Office Supplies

Beginning Balance: 5,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	Amazon Capital Services, Inc	11637	16.37	0.00	0.00	2,614.33	2,885.67
	AA Batteries						
01/18/2023	ODP Business Solutions, LLC	11657	227.52	0.00	0.00	2,841.85	2,658.15
	Office Supplies						
01/18/2023	ODP Business Solutions, LLC	11657	26.97	0.00	0.00	2,868.82	2,631.18
	Office Supplies						
02/22/2023	Amazon Capital Services, Inc	11688	18.12	0.00	0.00	2,886.94	2,613.06
	At-A-Glance Weekly Planner						
02/22/2023	Amazon Capital Services, Inc	11688	13.04	0.00	0.00	2,899.98	2,600.02
	8 1/2 x14 Copier Paper						
02/22/2023	Lowes	11701	24.66	0.00	0.00	2,924.64	2,575.36
	Storage Tote						
02/22/2023	Salyersville National Bank	11706	50.84	0.00	0.00	2,975.48	2,524.52
	Tax Forms						
02/22/2023	Service Office Supply	11709	210.00	0.00	0.00	3,185.48	2,314.52
	Envelopes for Occupational Tax						
03/22/2023	Amazon Capital Services, Inc	11733	21.98	0.00	0.00	3,207.46	2,292.54
	Plastic Easles						
03/22/2023	Amazon Capital Services, Inc	11733	21.36	0.00	0.00	3,228.82	2,271.18
	Computer Mouse						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-445

Description: Office Supplies

Beginning Balance: 5,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	Deluxe	11738	1,670.31	0.00	0.00	4,899.13	600.87
	Checks and Envelopes						
03/22/2023	Salyersville National Bank	11753	122.40	0.00	0.00	5,021.53	478.47
	Office Supplies-Ink Pens						
04/19/2023	ODP Business Solutions, LLC	11788	51.31	0.00	0.00	5,072.84	427.16
	Office Supplies						
05/18/2023	Amazon Capital Services, Inc	11810	163.92	0.00	0.00	5,236.76	263.24
	Flags						
05/18/2023	Amazon Capital Services, Inc	11810	18.71	0.00	0.00	5,255.47	244.53
	USB Flash Drives						
05/18/2023	ODP Business Solutions, LLC	11832	23.56	0.00	0.00	5,279.03	220.97
	Adding Machine Ribbon						
05/18/2023	ODP Business Solutions, LLC	11832	58.38	0.00	0.00	5,337.41	162.59
	Adding Machine Tape						
05/18/2023	Print Source Consulting	11833	195.68	0.00	0.00	5,533.09	-33.09
	Checks-911 Fund						
05/18/2023	Print Source Consulting	11833	195.68	0.00	0.00	5,728.77	-228.77
	Checks-Sanitation Fund						
05/18/2023	Print Source Consulting	11833	233.45	0.00	0.00	5,962.22	-462.22
	Checks-Road Fund						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-445

Description: Office Supplies

Beginning Balance: 5,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Print Source Consulting	11833	233.45	0.00	0.00	6,195.67	-695.67
	Checks-General Fund						
05/18/2023	Salyersville National Bank	11836	650.00	0.00	0.00	6,845.67	-1,345.67
	Quickbooks Renewal						
06/21/2023	Amazon Capital Services, Inc	11863	104.89	0.00	0.00	6,950.56	-1,450.56
	Envelopes						
06/21/2023	ODP Business Solutions, LLC	11918	100.02	0.00	0.00	7,050.58	-1,550.58
	Office Supplies						
06/21/2023	ODP Business Solutions, LLC	11918	85.91	0.00	0.00	7,136.49	-1,636.49
	Office Supplies						
06/21/2023	ODP Business Solutions, LLC	11918	46.20	0.00	0.00	7,182.69	-1,682.69
	Office Supplies						
06/30/2023		0	0.00	1,683.00	0.00	7,182.69	0.31

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-481

Description: Uniforms Rental

Beginning Balance: 160.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	UniFirst Corporation	11324	3.19	0.00	0.00	3.19	156.81
	Uniform Rental						
07/20/2022	UniFirst Corporation	11324	3.19	0.00	0.00	6.38	153.62
	Uniform Rental						
07/20/2022	UniFirst Corporation	11324	3.19	0.00	0.00	9.57	150.43
	Uniform Rental						
07/20/2022	UniFirst Corporation	11325	3.19	0.00	0.00	12.76	147.24
	Uniform Rental						
08/17/2022	UniFirst Corporation	11370	3.19	0.00	0.00	15.95	144.05
	Uniform Rental						
08/17/2022	UniFirst Corporation	11370	3.19	0.00	0.00	19.14	140.86
	Uniform Rental						
08/17/2022	UniFirst Corporation	11370	3.19	0.00	0.00	22.33	137.67
	Uniform Rental						
08/17/2022	UniFirst Corporation	11370	3.19	0.00	0.00	25.52	134.48
	Uniform Rental						
08/17/2022	UniFirst Corporation	11371	3.19	0.00	0.00	28.71	131.29
	Uniform Rental						
09/21/2022	UniFirst Corporation	11414	2.69	0.00	0.00	31.40	128.60
	Uniform Rental						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-481

Description: Uniforms Rental

Beginning Balance: 160.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	UniFirst Corporation	11414	2.69	0.00	0.00	34.09	125.91
	Uniform Rental						
09/21/2022	UniFirst Corporation	11414	3.01	0.00	0.00	37.10	122.90
	Uniform Rental						
09/21/2022	UniFirst Corporation	11415	3.01	0.00	0.00	40.11	119.89
	Uniform Rental						
10/19/2022	UniFirst Corporation	11455	3.01	0.00	0.00	43.12	116.88
	Uniform Rental						
10/19/2022	UniFirst Corporation	11455	3.01	0.00	0.00	46.13	113.87
	Uniform Rental						
10/19/2022	UniFirst Corporation	11455	3.01	0.00	0.00	49.14	110.86
	Uniform Rental						
10/19/2022	UniFirst Corporation	11455	3.01	0.00	0.00	52.15	107.85
	Uniform Rental						
10/19/2022	UniFirst Corporation	11455	3.01	0.00	0.00	55.16	104.84
	Uniform Rental						
11/16/2022	UniFirst Corporation	11503	3.01	0.00	0.00	58.17	101.83
	Uniform Rental						
11/16/2022	UniFirst Corporation	11503	3.01	0.00	0.00	61.18	98.82
	Uniform Rental						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-481

Description: Uniforms Rental

Beginning Balance: 160.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	UniFirst Corporation	11503	3.01	0.00	0.00	64.19	95.81
	Uniform Rental						
11/16/2022	UniFirst Corporation	11503	3.01	0.00	0.00	67.20	92.80
	Uniform Rental						
12/21/2022	UniFirst Corporation	11616	3.01	0.00	0.00	70.21	89.79
	Uniform Rental-General						
12/21/2022	UniFirst Corporation	11616	3.01	0.00	0.00	73.22	86.78
	Uniform Rental-General						
12/21/2022	UniFirst Corporation	11616	3.01	0.00	0.00	76.23	83.77
	Uniform Rental-General						
12/21/2022	UniFirst Corporation	11616	3.01	0.00	0.00	79.24	80.76
	Uniform Rental-General						
01/18/2023	UniFirst Corporation	11664	3.01	0.00	0.00	82.25	77.75
	Uniform Rental-General						
01/18/2023	UniFirst Corporation	11664	3.01	0.00	0.00	85.26	74.74
	Uniform Rental-General						
01/18/2023	UniFirst Corporation	11664	3.01	0.00	0.00	88.27	71.73
	Uniform Rental-General						
01/18/2023	UniFirst Corporation	11665	3.01	0.00	0.00	91.28	68.72
	Uniform Rental-General						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-481

Description: Uniforms Rental

Beginning Balance: 160.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	UniFirst Corporation	11665	3.01	0.00	0.00	94.29	65.71
	Uniform Rental-General						
02/22/2023	UniFirst Corporation	11712	3.01	0.00	0.00	97.30	62.70
	Uniform Rental						
02/22/2023	UniFirst Corporation	11712	3.01	0.00	0.00	100.31	59.69
	Uniform Rental						
02/22/2023	UniFirst Corporation	11712	3.01	0.00	0.00	103.32	56.68
	Uniform Rental						
02/22/2023	UniFirst Corporation	11712	3.01	0.00	0.00	106.33	53.67
	Uniform Rental						
03/22/2023	UniFirst Corporation	11756	3.16	0.00	0.00	109.49	50.51
	Uniform Rental						
03/22/2023	UniFirst Corporation	11756	3.16	0.00	0.00	112.65	47.35
	Uniform Rental						
03/22/2023	UniFirst Corporation	11756	3.16	0.00	0.00	115.81	44.19
	Uniform Rental						
03/22/2023	UniFirst Corporation	11756	3.01	0.00	0.00	118.82	41.18
	Uniform Rental						
04/19/2023	UniFirst Corporation	11794	3.16	0.00	0.00	121.98	38.02
	Uniform Rental-General						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-481

Description: Uniforms Rental

Beginning Balance: 160.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	UniFirst Corporation	11794	3.16	0.00	0.00	125.14	34.86
	Uniform Rental-General						
04/19/2023	UniFirst Corporation	11794	3.16	0.00	0.00	128.30	31.70
	Uniform Rental-General						
04/19/2023	UniFirst Corporation	11794	3.16	0.00	0.00	131.46	28.54
	Rug Rental-General						
04/19/2023	UniFirst Corporation	11794	3.16	0.00	0.00	134.62	25.38
	Uniform Rental-General						
05/18/2023	UniFirst Corporation	11839	3.16	0.00	0.00	137.78	22.22
	Uniform Rental-General						
05/18/2023	UniFirst Corporation	11839	3.16	0.00	0.00	140.94	19.06
	Uniform Rental-General						
05/18/2023	UniFirst Corporation	11839	3.16	0.00	0.00	144.10	15.90
	Uniform Rental-General						
05/18/2023	UniFirst Corporation	11839	3.16	0.00	0.00	147.26	12.74
	Uniform Rental-General						
06/21/2023	UniFirst Corporation	11947	3.16	0.00	0.00	150.42	9.58
	Uniform Rental						
06/21/2023	UniFirst Corporation	11947	3.16	0.00	0.00	153.58	6.42
	Uniform Rental-General						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-481

Description: Uniforms Rental

Beginning Balance: 160.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	UniFirst Corporation	11947	3.16	0.00	0.00	156.74	3.26
	Uniform Rental-General						
06/21/2023	UniFirst Corporation	11947	3.16	0.00	0.00	159.90	0.10
	Uniform Rental						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-563

Description: Postage

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	Postmaster	11611	108.00	0.00	0.00	108.00	892.00
06/21/2023	Post Office Box Rental Salyersville National Bank	11933	10.05	0.00	0.00	118.05	881.95
	Postage						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-569

Description: Judge Executive AndStaff Trai

Beginning Balance: 8,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Kentucky Local Issues Con. Inc	11314	300.00	0.00	0.00	300.00	7,700.00
09/21/2022	Conference Fee K.C.J.E.A.	11404	100.00	0.00	0.00	400.00	7,600.00
10/19/2022	Annual KCJEA Fall Retreat Kentucky Assoc. of Counties	11443	350.00	0.00	0.00	750.00	7,250.00
10/19/2022	KACO Conference Fee Salyersville National Bank	11452	350.56	0.00	0.00	1,100.56	6,899.44
11/16/2022	Conference Expense-Hotel Room Salyersville National Bank	11497	70.00	0.00	0.00	1,170.56	6,829.44
11/16/2022	Soar Conference-Jimmy Salyersville National Bank	11497	70.00	0.00	0.00	1,240.56	6,759.44
12/21/2022	Soar Conference-Matt KCJEA/KMCA	11603	250.00	0.00	0.00	1,490.56	6,509.44
12/21/2022	Conference Registration Salyersville National Bank	11613	497.40	0.00	0.00	1,987.96	6,012.04
01/18/2023	Hotel Room for Conference Citizens Bank of Kentucky	11639	439.87	0.00	0.00	2,427.83	5,572.17
01/18/2023	Lee's Famous Recipe-Food Citizens Bank of Kentucky	11639	400.00	0.00	0.00	2,827.83	5,172.17
	Conference Registration						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-569

Description: Judge Executive AndStaff Trai

Beginning Balance: 8,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	Citizens Bank of Kentucky	11639	24.49	0.00	0.00	2,852.32	5,147.68
	Subway-Cookies						
01/18/2023	Citizens Bank of Kentucky	11639	21.16	0.00	0.00	2,873.48	5,126.52
	IGA-Ice						
01/18/2023	Citizens Bank of Kentucky	11639	8.00	0.00	0.00	2,881.48	5,118.52
	IGA-Plates						
01/18/2023	Citizens Bank of Kentucky	11639	102.01	0.00	0.00	2,983.49	5,016.51
	Walmart-Dinner Rolls, Dinnerware						
01/18/2023	Crace's Grocery	11641	100.00	0.00	0.00	3,083.49	4,916.51
	Training Expense-Food						
01/18/2023	Salyersville National Bank	11662	369.12	0.00	0.00	3,452.61	4,547.39
	Hotel Room for Conference						
01/18/2023	The Farmhouse Diner	11663	400.00	0.00	0.00	3,852.61	4,147.39
	Training Expense-Food						
02/22/2023	K.C.J.E.A.	11698	295.00	0.00	0.00	4,147.61	3,852.39
	Conference Registration Fee						
02/22/2023	KMCA	11699	75.00	0.00	0.00	4,222.61	3,777.39
	Conference Registration						
02/22/2023	Salyersville National Bank	11706	472.02	0.00	0.00	4,694.63	3,305.37
	Hotel Room for Conference						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-569

Description: Judge Executive AndStaff Trai

Beginning Balance: 8,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	Card Service Center	11735	300.88	0.00	0.00	4,995.51	3,004.49
03/22/2023	Marriott-Conference Expense KMCA	11745	325.00	0.00	0.00	5,320.51	2,679.49
03/22/2023	KMCA Spring Conference Salyersville National Bank	11753	220.02	0.00	0.00	5,540.53	2,459.47
03/22/2023	Conference Expense-Hotel Salyersville National Bank	11753	176.56	0.00	0.00	5,717.09	2,282.91
03/22/2023	Room for Conference-Fairfield Salyersville National Bank	11753	-12.41	0.00	0.00	5,704.68	2,295.32
04/19/2023	Credit Salyersville National Bank	11791	460.92	0.00	0.00	6,165.60	1,834.40
06/30/2023	Marriott-Conference Expense	0	0.00	-1,834.00	0.00	6,165.60	0.40

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-576

Description: Travel Expense

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Salyersville National Bank	11410	712.44	0.00	0.00	712.44	-712.44
11/16/2022	Hotel Room for Conference Salyersville National Bank	11497	5.35	0.00	0.00	717.79	-717.79
06/30/2023	Parking Costs at Training	0	0.00	718.00	0.00	717.79	0.21

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-590

Description: Maintenance & Repair Off. Equip.

Beginning Balance: 500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	500.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-592

Description: Vehicle Repair

Beginning Balance: 2,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Rick Salyer Body Shop	11367	184.95	0.00	0.00	184.95	2,315.05
10/19/2022	Replace window and oil change Pucketts Truck Stop	11449	20.00	0.00	0.00	204.95	2,295.05
12/21/2022	Patch Tire Johnny Minix Tire of Ky.	11599	424.00	0.00	0.00	628.95	1,871.05
01/18/2023	Tires for Ashley's Truck Rick Salyer Body Shop	11661	64.94	0.00	0.00	693.89	1,806.11
02/22/2023	Oil Change Pucketts Truck Stop	11705	239.95	0.00	0.00	933.84	1,566.16
05/18/2023	Tire Rick Salyer Body Shop	11835	1,403.85	0.00	0.00	2,337.69	162.31
05/18/2023	Jailer Car-Ins Money in General Replaced Engine in 2013 Explorer Rick Salyer Body Shop	11835	2,139.32	0.00	0.00	4,477.01	-1,977.01
05/18/2023	Jailer Car-Ins Money in General Repair Jailer Car Rick Salyer Body Shop	11835	215.98	0.00	0.00	4,692.99	-2,192.99
06/21/2023	Jailer Car-Ins Money in General Replaced Brakes on 2013 Explorer Harpers Auto Repair	11886	333.75	0.00	0.00	5,026.74	-2,526.74
06/21/2023	DAV Van Auto Repair Rick Salyer Body Shop	11926	209.95	0.00	0.00	5,236.69	-2,736.69
	Repair Air Conditioner						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-592

Description: Vehicle Repair

Beginning Balance: 2,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Rick Salyer Body Shop	11926	1,218.00	0.00	0.00	6,454.69	-3,954.69
06/30/2023	Tires for DAV Van	0	0.00	3,955.00	0.00	6,454.69	0.31

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-723

Description: Automobile

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Rick Salyer Body Shop	11321	5,200.00	0.00	0.00	5,200.00	-5,200.00
06/30/2023	Constable Car	0	0.00	5,200.00	0.00	5,200.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5001-725

Description: Office Equipment

Beginning Balance: 1,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	Salyersville National Bank	11753	199.98	0.00	0.00	199.98	1,300.02
03/22/2023	Office Chair American Business Systems Inc	11759	1,000.00	0.00	0.00	1,199.98	300.02
	Printer						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5005-101

Description: County Att. Salary

Beginning Balance: 30,661.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	1,179.26	0.00	0.00	1,179.26	29,481.74
07/21/2022	Payroll fund	11334	1,179.26	0.00	0.00	2,358.52	28,302.48
08/04/2022	Payroll fund	11344	1,179.26	0.00	0.00	3,537.78	27,123.22
08/19/2022	Payroll fund	11376	1,179.26	0.00	0.00	4,717.04	25,943.96
09/01/2022	Payroll fund	11380	1,179.26	0.00	0.00	5,896.30	24,764.70
09/16/2022	Payroll fund	11390	1,179.26	0.00	0.00	7,075.56	23,585.44
09/30/2022	Payroll fund	11417	1,179.26	0.00	0.00	8,254.82	22,406.18
10/14/2022	Payroll fund	11429	1,179.26	0.00	0.00	9,434.08	21,226.92
10/28/2022	Payroll fund	11463	1,179.26	0.00	0.00	10,613.34	20,047.66
11/10/2022	Payroll fund	11474	1,179.26	0.00	0.00	11,792.60	18,868.40
11/23/2022	Payroll fund	11577	1,179.26	0.00	0.00	12,971.86	17,689.14
12/08/2022	Payroll fund	11587	1,179.26	0.00	0.00	14,151.12	16,509.88
12/22/2022	Payroll fund	11625	1,179.26	0.00	0.00	15,330.38	15,330.62
01/06/2023	Payroll fund	11634	127.23	0.00	0.00	15,457.61	15,203.39

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5005-101

Description: County Att. Salary

Beginning Balance: 30,661.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	11674	1,179.26	0.00	0.00	16,636.87	14,024.13
02/02/2023	Payroll fund	11676	1,255.92	0.00	0.00	17,892.79	12,768.21
02/17/2023	Payroll fund	11686	1,255.92	0.00	0.00	19,148.71	11,512.29
03/03/2023	Payroll fund	11721	1,255.92	0.00	0.00	20,404.63	10,256.37
03/17/2023	Payroll fund	11731	1,255.92	0.00	0.00	21,660.55	9,000.45
03/31/2023	Payroll fund	11761	1,255.92	0.00	0.00	22,916.47	7,744.53
04/14/2023	Payroll fund	11772	1,255.92	0.00	0.00	24,172.39	6,488.61
04/27/2023	Payroll fund	11798	1,255.92	0.00	0.00	25,428.31	5,232.69
05/11/2023	Payroll fund	11808	1,255.92	0.00	0.00	26,684.23	3,976.77
05/25/2023	Payroll fund	11848	1,255.92	0.00	0.00	27,940.15	2,720.85
06/08/2023	Payroll fund	11858	1,255.92	0.00	0.00	29,196.07	1,464.93
06/22/2023	Payroll fund	11955	1,255.92	0.00	0.00	30,451.99	209.01

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5005-105

Description: Asst County Attorney

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	11674	769.23	0.00	0.00	769.23	-769.23
02/02/2023	Payroll fund	11676	769.23	0.00	0.00	1,538.46	-1,538.46
02/17/2023	Payroll fund	11686	769.23	0.00	0.00	2,307.69	-2,307.69
03/03/2023	Payroll fund	11721	769.23	0.00	0.00	3,076.92	-3,076.92
03/17/2023	Payroll fund	11731	769.23	0.00	0.00	3,846.15	-3,846.15
03/31/2023	Payroll fund	11761	769.23	0.00	0.00	4,615.38	-4,615.38
04/14/2023	Payroll fund	11772	769.23	0.00	0.00	5,384.61	-5,384.61
04/27/2023	Payroll fund	11798	769.23	0.00	0.00	6,153.84	-6,153.84
05/11/2023	Payroll fund	11808	769.23	0.00	0.00	6,923.07	-6,923.07
05/17/2023		0	0.00	0.00	10,000.00	6,923.07	3,076.93
05/25/2023	Payroll fund	11848	769.23	0.00	0.00	7,692.30	2,307.70
06/08/2023	Payroll fund	11858	769.23	0.00	0.00	8,461.53	1,538.47
06/22/2023	Payroll fund	11955	769.23	0.00	0.00	9,230.76	769.24

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5005-165

Description: Secretary's salary

Beginning Balance: 12,611.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	485.04	0.00	0.00	485.04	12,125.96
07/21/2022	Payroll fund	11334	485.04	0.00	0.00	970.08	11,640.92
08/04/2022	Payroll fund	11344	485.04	0.00	0.00	1,455.12	11,155.88
08/19/2022	Payroll fund	11376	485.04	0.00	0.00	1,940.16	10,670.84
09/01/2022	Payroll fund	11380	485.04	0.00	0.00	2,425.20	10,185.80
09/16/2022	Payroll fund	11390	485.04	0.00	0.00	2,910.24	9,700.76
09/30/2022	Payroll fund	11417	485.04	0.00	0.00	3,395.28	9,215.72
10/14/2022	Payroll fund	11429	485.04	0.00	0.00	3,880.32	8,730.68
10/28/2022	Payroll fund	11463	485.04	0.00	0.00	4,365.36	8,245.64
11/10/2022	Payroll fund	11474	485.04	0.00	0.00	4,850.40	7,760.60
11/23/2022	Payroll fund	11577	485.04	0.00	0.00	5,335.44	7,275.56
12/08/2022	Payroll fund	11587	485.04	0.00	0.00	5,820.48	6,790.52
12/22/2022	Payroll fund	11625	485.00	0.00	0.00	6,305.48	6,305.52
01/06/2023	Payroll fund	11633	485.04	0.00	0.00	6,790.52	5,820.48

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5005-165

Description: Secretary's salary

Beginning Balance: 12,611.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	11674	525.44	0.00	0.00	7,315.96	5,295.04
02/02/2023	Payroll fund	11676	525.44	0.00	0.00	7,841.40	4,769.60
02/17/2023	Payroll fund	11686	525.44	0.00	0.00	8,366.84	4,244.16
03/03/2023	Payroll fund	11721	525.44	0.00	0.00	8,892.28	3,718.72
03/17/2023	Payroll fund	11731	525.44	0.00	0.00	9,417.72	3,193.28
03/31/2023	Payroll fund	11761	525.44	0.00	0.00	9,943.16	2,667.84
04/14/2023	Payroll fund	11772	525.44	0.00	0.00	10,468.60	2,142.40
04/27/2023	Payroll fund	11798	525.44	0.00	0.00	10,994.04	1,616.96
05/11/2023	Payroll fund	11808	525.44	0.00	0.00	11,519.48	1,091.52
05/25/2023	Payroll fund	11848	525.44	0.00	0.00	12,044.92	566.08
06/08/2023	Payroll fund	11858	525.44	0.00	0.00	12,570.36	40.64
06/22/2023	Payroll fund	11955	525.44	0.00	0.00	13,095.80	-484.80
06/30/2023		0	0.00	485.00	0.00	13,095.80	0.20

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5005-445

Description: Office Supplies

Beginning Balance: 300.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	300.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5005-563

Description: Postage

Beginning Balance: 300.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	300.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5010-167

Description: Clerks Salary

Beginning Balance: 6,972.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Magoffin Co. Court Clerk	11362	581.00	0.00	0.00	581.00	6,391.00
09/21/2022	Fiscal Court Minutes for June Magoffin Co. Court Clerk	11405	581.00	0.00	0.00	1,162.00	5,810.00
11/16/2022	Fiscal Court Minutes-July Magoffin Co. Court Clerk	11494	581.00	0.00	0.00	1,743.00	5,229.00
12/21/2022	Fiscal Court Minutes-August Magoffin Co. Court Clerk	11606	581.00	0.00	0.00	2,324.00	4,648.00
01/18/2023	Fiscal Court Minutes-Sept 2022 Magoffin Co. Court Clerk	11654	581.00	0.00	0.00	2,905.00	4,067.00
01/18/2023	Fiscal Court Minutes-Nov 2022 Magoffin Co. Court Clerk	11654	581.00	0.00	0.00	3,486.00	3,486.00
05/18/2023	Fiscal Court Minutes-Oct 2022 Magoffin Co. Court Clerk	11827	581.00	0.00	0.00	4,067.00	2,905.00
05/18/2023	Fiscal Court Minutes-Dec 2023 Magoffin Co. Court Clerk	11827	581.00	0.00	0.00	4,648.00	2,324.00
05/18/2023	Fiscal Court Minutes-Feb 2023 Magoffin Co. Court Clerk	11827	581.00	0.00	0.00	5,229.00	1,743.00
05/18/2023	Fiscal Court Minutes-Jan 2023 Magoffin Co. Court Clerk	11827	581.00	0.00	0.00	5,810.00	1,162.00
	Fiscal Court Minutes-Mar 2023						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5010-167

Description: Clerks Salary

Beginning Balance: 6,972.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Magoffin Co. Court Clerk	11827	581.00	0.00	0.00	6,391.00	581.00
	Fiscal Court Minutes-Apr 2023						
06/21/2023	Magoffin Co. Court Clerk	11911	581.00	0.00	0.00	6,972.00	0.00
	Fiscal Court Minutes-May 2023						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5010-205

Description: Clerk's Health Insurance

Beginning Balance: 30,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Magoffin Co. Court Clerk	11362	5,796.13	0.00	0.00	5,796.13	24,203.87
	Health Insurance for July						
11/16/2022	Magoffin Co. Court Clerk	11494	11,592.26	0.00	0.00	17,388.39	12,611.61
	Clerk's Health Insurance						
12/21/2022	Magoffin Co. Court Clerk	11606	6,167.73	0.00	0.00	23,556.12	6,443.88
	Clerk's Health Insurance						
01/18/2023	Magoffin Co. Court Clerk	11654	6,000.00	0.00	0.00	29,556.12	443.88
	Clerk's Health Insurance						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5010-368

Description: Clerk's Tax Preparation

Beginning Balance: 3,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Magoffin Co. Court Clerk	11362	2,342.70	0.00	0.00	2,342.70	657.30
06/21/2023	Preparing Motor Vehicle Notices Magoffin Co. Court Clerk	11911	2,408.55	0.00	0.00	4,751.25	-1,751.25
06/30/2023	Vehicle & Boat Tax Bills	0	0.00	1,752.00	0.00	4,751.25	0.75

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5010-411

Description: Clerks Office Supplies

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5010-569

Description: Clerks Incentive training

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5015-103

Description: Sheriff's Deputy Salary

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5015-108

Description: Sheriffs office Salary

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5015-201

Description: Sheriff's Social Security

Beginning Balance: 33,600.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Magoffin Co. Sheriff	11316	1,879.23	0.00	0.00	1,879.23	31,720.77
	Matching SS & Medicare						
08/17/2022	Magoffin Co. Sheriff	11363	1,879.65	0.00	0.00	3,758.88	29,841.12
	Sheriff's Social Security						
09/21/2022	Magoffin Co. Sheriff	11406	2,460.34	0.00	0.00	6,219.22	27,380.78
	Employer's Share SS & Medicare						
10/19/2022	Magoffin Co. Sheriff	11446	3,136.99	0.00	0.00	9,356.21	24,243.79
	Employer's Matching SS						
11/16/2022	Magoffin Co. Sheriff	11495	2,414.41	0.00	0.00	11,770.62	21,829.38
	Sheriff's Social Security						
12/21/2022	Magoffin Co. Sheriff	11607	2,481.29	0.00	0.00	14,251.91	19,348.09
	Sheriff's Matching SS						
02/22/2023	Magoffin Co. Sheriff	11702	957.47	0.00	0.00	15,209.38	18,390.62
	Matching SS						
03/22/2023	Magoffin Co. Sheriff	11749	2,119.79	0.00	0.00	17,329.17	16,270.83
	Sheriff's Matching SS						
04/19/2023	Magoffin Co. Sheriff	11797	2,157.81	0.00	0.00	19,486.98	14,113.02
	Matching SS & Medicare						
05/18/2023	Magoffin Co. Sheriff	11828	2,342.49	0.00	0.00	21,829.47	11,770.53
	Matching SS & Medicare						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5015-201

Description: Sheriff's Social Security

Beginning Balance: 33,600.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Magoffin Co. Sheriff	11912	2,154.08	0.00	0.00	23,983.55	9,616.45
06/30/2023	Matching SS	0	0.00	-9,616.00	0.00	23,983.55	0.45

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5015-202

Description: Sheriff's Retirement

Beginning Balance: 76,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/05/2022	CERS	11281	6,837.40	0.00	0.00	6,837.40	69,162.60
08/09/2022	CERS	11346	1,192.02	0.00	0.00	8,029.42	67,970.58
08/09/2022	CERS	11346	233.38	0.00	0.00	8,262.80	67,737.20
08/09/2022	CERS	11346	5,693.59	0.00	0.00	13,956.39	62,043.61
08/09/2022	CERS	11346	1,257.60	0.00	0.00	15,213.99	60,786.01
09/07/2022	CERS	11388	1,207.21	0.00	0.00	16,421.20	59,578.80
09/07/2022	V077 August 2022 CERS	11388	5,776.75	0.00	0.00	22,197.95	53,802.05
10/06/2022	V077 September 2022 CERS	11428	1,712.20	0.00	0.00	23,910.15	52,089.85
10/06/2022	V077 September 2022 CERS	11428	7,362.25	0.00	0.00	31,272.40	44,727.60
11/09/2022	CERS	11473	1,182.92	0.00	0.00	32,455.32	43,544.68
11/09/2022	CERS	11473	5,634.15	0.00	0.00	38,089.47	37,910.53
12/06/2022	V077 November 2022 CERS	11586	1,167.81	0.00	0.00	39,257.28	36,742.72
12/06/2022	V077 November 2022 CERS	11586	154.66	0.00	0.00	39,411.94	36,588.06
12/06/2022	V077 November 2022 CERS	11586	6,257.13	0.00	0.00	45,669.07	30,330.93

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5015-202

Description: Sheriff's Retirement

Beginning Balance: 76,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/09/2023	CERS December 2022	11635	3,264.77	0.00	0.00	48,933.84	27,066.16
01/09/2023	CERS December 2022	11635	15,307.18	0.00	0.00	64,241.02	11,758.98
02/07/2023	CERS	11684	480.14	0.00	0.00	64,721.16	11,278.84
02/07/2023	CERS	11684	3,352.99	0.00	0.00	68,074.15	7,925.85
03/08/2023	CERS V077	11730	8,370.65	0.00	0.00	76,444.80	-444.80
04/10/2023	CERS V077 March 2023	11771	1,019.96	0.00	0.00	77,464.76	-1,464.76
04/10/2023	CERS V077 March 2023	11771	6,956.51	0.00	0.00	84,421.27	-8,421.27
05/05/2023	CERS	11807	904.46	0.00	0.00	85,325.73	-9,325.73
05/05/2023	CERS	11807	5,765.68	0.00	0.00	91,091.41	-15,091.41
05/05/2023	CERS	11807	690.01	0.00	0.00	91,781.42	-15,781.42
05/17/2023		0	0.00	0.00	25,000.00	91,781.42	9,218.58
06/06/2023	CERS	11849	812.71	0.00	0.00	92,594.13	8,405.87
06/06/2023	CERS	11849	6,035.29	0.00	0.00	98,629.42	2,370.58
06/30/2023		0	0.00	-2,370.00	0.00	98,629.42	0.58

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5015-205

Description: Sheriffs Health Ins.

Beginning Balance: 38,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Magoffin Co. Sheriff	11316	3,910.01	0.00	0.00	3,910.01	34,089.99
	Sheriff's Health Insurance						
08/17/2022	Magoffin Co. Sheriff	11363	3,960.01	0.00	0.00	7,870.02	30,129.98
	Health Insurance						
09/21/2022	Magoffin Co. Sheriff	11406	3,910.01	0.00	0.00	11,780.03	26,219.97
	Sheriff's Health Insurance						
10/19/2022	Magoffin Co. Sheriff	11446	3,910.01	0.00	0.00	15,690.04	22,309.96
	Sheriff's Health Insurance						
11/16/2022	Magoffin Co. Sheriff	11495	3,910.01	0.00	0.00	19,600.05	18,399.95
	Sheriff's Health Insurance						
12/21/2022	Magoffin Co. Sheriff	11607	3,910.87	0.00	0.00	23,510.92	14,489.08
	Sheriff's Health Insurance						
03/08/2023	CERS	11730	406.51	0.00	0.00	23,917.43	14,082.57
	V077						
04/10/2023	CERS	11771	813.02	0.00	0.00	24,730.45	13,269.55
	V077 March 2023						
05/05/2023	CERS	11807	813.02	0.00	0.00	25,543.47	12,456.53
06/06/2023	CERS	11849	813.02	0.00	0.00	26,356.49	11,643.51
06/21/2023	Magoffin Co. Sheriff	11912	2,502.55	0.00	0.00	28,859.04	9,140.96
	Health Insurance						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5015-205

Description: Sheriffs Health Ins.

Beginning Balance: 38,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	-9,140.00	0.00	28,859.04	0.96

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5015-212

Description: Sheriffs Training Incentive

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5015-319

Description: Software Development

Beginning Balance: 3,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Data Design Inc.	11482	1,872.00	0.00	0.00	1,872.00	1,128.00
02/22/2023	Tax Program Maint and Support Eagle Information Services	11692	500.00	0.00	0.00	2,372.00	628.00
	Sheriff's Accounting Software						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5015-429

Description: Sheriff's Fuel

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5015-531

Description: Sheriff's Bond

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	Public Entity Insurance	11612	3,919.30	0.00	0.00	3,919.30	-3,919.30
05/17/2023	Sheriff's Revenue Bond	0	0.00	0.00	4,000.00	3,919.30	80.70

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5015-563

Description: Sheriff's Postage

Beginning Balance: 5,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/04/2022	Purchase Power Acct # 8000900001743784 Postage to mail tax bills	11426	5,000.00	0.00	0.00	5,000.00	0.00
11/03/2022	Purchase Power	11471	48.50	0.00	0.00	5,048.50	-48.50
12/01/2022	Overage Charge	0	0.00	0.00	48.50	5,048.50	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5015-566

Description: Reimbursement to Sheriff

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5015-569

Description: Sheriff's Conf & Train

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5015-592

Description: Sheriff's Auto Repair

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	Mortimer Media Group, LLC	11787	3,109.00	0.00	0.00	3,109.00	-3,109.00
	Car Wrap, Vinyl & Laminate						
05/17/2023		0	0.00	0.00	10,000.00	3,109.00	6,891.00
05/18/2023	Fraley Automotive	11819	308.00	0.00	0.00	3,417.00	6,583.00
	Clean/Pressure Test Heads						
05/18/2023	Fraley Automotive	11819	45.62	0.00	0.00	3,462.62	6,537.38
	Valve Stem Seal Set						
05/18/2023	G & G COMMUNICATIONS, INC	11820	929.00	0.00	0.00	4,391.62	5,608.38
	Install Radio & Accessories in Cruiser						
05/18/2023	Harpers Auto Repair	11821	112.95	0.00	0.00	4,504.57	5,495.43
	Cabin Filter						
05/18/2023	Hutch Ford Lincoln Inc.	11823	807.90	0.00	0.00	5,312.47	4,687.53
	Intake Gaskets, Valves						
05/18/2023	Hutch Ford Lincoln Inc.	11823	22.31	0.00	0.00	5,334.78	4,665.22
	Gaskets, Seals						
05/18/2023	Hutch Ford Lincoln Inc.	11823	-310.00	0.00	0.00	5,024.78	4,975.22
	Credit Return						
06/21/2023	CARQUEST Auto Parts	11871	41.15	0.00	0.00	5,065.93	4,934.07
	Oil, Oil Filter						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5015-592

Description: Sheriff's Auto Repair

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	CARQUEST Auto Parts	11871	253.16	0.00	0.00	5,319.09	4,680.91
06/21/2023	Painted Rotor, Brake Pads Enterprise FM Trust	11881	1,440.00	0.00	0.00	6,759.09	3,240.91
06/21/2023	Delivery Fee Hutch Ford Lincoln Inc.	11889	141.99	0.00	0.00	6,901.08	3,098.92
06/21/2023	Moulding-Window, Kit-Retaining Mortimer Media Group, LLC	11916	5,200.00	0.00	0.00	12,101.08	-2,101.08
06/21/2023	Reflective Auto Wrap-Sheriff's Vehicles O'Reilly's Auto Parts	11920	21.55	0.00	0.00	12,122.63	-2,122.63
06/30/2023	Camshaft Sensor	0	0.00	2,123.00	0.00	12,122.63	0.37

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5015-723

Description: Sheriffs Auto

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-101

Description: Magistrate's Salaries

Beginning Balance: 59,611.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	2,292.69	0.00	0.00	2,292.69	57,318.31
07/21/2022	Payroll fund	11334	2,292.69	0.00	0.00	4,585.38	55,025.62
08/04/2022	Payroll fund	11344	2,292.69	0.00	0.00	6,878.07	52,732.93
08/19/2022	Payroll fund	11376	2,292.69	0.00	0.00	9,170.76	50,440.24
09/01/2022	Payroll fund	11380	2,292.69	0.00	0.00	11,463.45	48,147.55
09/16/2022	Payroll fund	11390	2,292.69	0.00	0.00	13,756.14	45,854.86
09/30/2022	Payroll fund	11417	2,292.69	0.00	0.00	16,048.83	43,562.17
10/14/2022	Payroll fund	11429	2,292.69	0.00	0.00	18,341.52	41,269.48
10/28/2022	Payroll fund	11463	2,292.69	0.00	0.00	20,634.21	38,976.79
11/10/2022	Payroll fund	11474	2,292.69	0.00	0.00	22,926.90	36,684.10
11/23/2022	Payroll fund	11577	2,292.69	0.00	0.00	25,219.59	34,391.41
12/08/2022	Payroll fund	11587	2,292.69	0.00	0.00	27,512.28	32,098.72
12/22/2022	Payroll fund	11625	2,292.69	0.00	0.00	29,804.97	29,806.03
01/06/2023	Payroll fund	11633	764.23	0.00	0.00	30,569.20	29,041.80

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-101

Description: Magistrate's Salaries

Beginning Balance: 59,611.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/06/2023	Payroll fund	11634	533.54	0.00	0.00	31,102.74	28,508.26
01/20/2023	Payroll fund	11674	2,292.69	0.00	0.00	33,395.43	26,215.57
02/02/2023	Payroll fund	11676	2,590.77	0.00	0.00	35,986.20	23,624.80
02/17/2023	Payroll fund	11686	2,441.73	0.00	0.00	38,427.93	21,183.07
03/03/2023	Payroll fund	11721	2,441.73	0.00	0.00	40,869.66	18,741.34
03/17/2023	Payroll fund	11731	2,441.73	0.00	0.00	43,311.39	16,299.61
03/31/2023	Payroll fund	11761	2,441.73	0.00	0.00	45,753.12	13,857.88
04/14/2023	Payroll fund	11772	2,441.73	0.00	0.00	48,194.85	11,416.15
04/27/2023	Payroll fund	11798	2,441.73	0.00	0.00	50,636.58	8,974.42
05/11/2023	Payroll fund	11808	2,441.73	0.00	0.00	53,078.31	6,532.69
05/25/2023	Payroll fund	11848	2,441.73	0.00	0.00	55,520.04	4,090.96
06/08/2023	Payroll fund	11858	2,441.73	0.00	0.00	57,961.77	1,649.23
06/22/2023	Payroll fund	11955	2,441.73	0.00	0.00	60,403.50	-792.50
06/30/2023		0	0.00	793.00	0.00	60,403.50	0.50

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-123

Description: Transportation Services

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-212

Description: Magistrates Training Inc.

Beginning Balance: 9,360.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	-9,360.00	0.00	0.00	0.00
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-302

Description: Advertising

Beginning Balance: 56,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Mortimer Media Group, LLC	11317	497.00	0.00	0.00	497.00	56,003.00
	Delinquent Tax Notice						
07/20/2022	Mortimer Media Group, LLC	11317	15,881.00	0.00	0.00	16,378.00	40,122.00
	Delinquent Taxes						
07/20/2022	Mortimer Media Group, LLC	11317	725.00	0.00	0.00	17,103.00	39,397.00
	Ad for FY23 Budget						
07/20/2022	Mortimer Media Group, LLC	11317	101.00	0.00	0.00	17,204.00	39,296.00
	Ad for FY22 Budget Amendment						
07/20/2022	Mortimer Media Group, LLC	11317	137.00	0.00	0.00	17,341.00	39,159.00
	Ad for Bids						
07/20/2022	Mortimer Media Group, LLC	11317	497.00	0.00	0.00	17,838.00	38,662.00
	Delinquent Tax Notice						
08/17/2022	Mortimer Media Group, LLC	11365	91.60	0.00	0.00	17,929.60	38,570.40
	Ads for Flood Plain						
08/17/2022	Mortimer Media Group, LLC	11365	369.80	0.00	0.00	18,299.40	38,200.60
	Ad for Budget						
08/17/2022	Mortimer Media Group, LLC	11365	1,311.00	0.00	0.00	19,610.40	36,889.60
	Ad-Sheriff's Audits						
08/17/2022	Mortimer Media Group, LLC	11365	408.40	0.00	0.00	20,018.80	36,481.20
	Ad for Bids-Bloomington Park						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-302

Description: Advertising

Beginning Balance: 56,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Mortimer Media Group, LLC	11365	101.00	0.00	0.00	20,119.80	36,380.20
09/21/2022	Ad for Budget Amendment Mortimer Media Group, LLC	11408	197.00	0.00	0.00	20,316.80	36,183.20
09/21/2022	Advertising Half Mtn Stage Bid Mortimer Media Group, LLC	11408	421.00	0.00	0.00	20,737.80	35,762.20
09/21/2022	Clerk 2020 Audit Mortimer Media Group, LLC	11408	421.00	0.00	0.00	21,158.80	35,341.20
09/21/2022	Clerk 2019 Audit Mortimer Media Group, LLC	11408	421.00	0.00	0.00	21,579.80	34,920.20
09/21/2022	Sheriff 2019 Audit Mortimer Media Group, LLC	11408	137.00	0.00	0.00	21,716.80	34,783.20
09/21/2022	Solid Waste Plan Mortimer Media Group, LLC	11408	421.00	0.00	0.00	22,137.80	34,362.20
09/21/2022	Sheriff 2020 Gas & Oil Audit Mortimer Media Group, LLC	11408	197.00	0.00	0.00	22,334.80	34,165.20
09/21/2022	Advertising Half Mtn Stage Bid Mortimer Media Group, LLC	11408	421.00	0.00	0.00	22,755.80	33,744.20
12/21/2022	Sheriff 2020 Audit Mortimer Media Group, LLC	11609	984.00	0.00	0.00	23,739.80	32,760.20
	Advertising Sample Ballots						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-302

Description: Advertising

Beginning Balance: 56,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	Mortimer Media Group, LLC	11609	984.00	0.00	0.00	24,723.80	31,776.20
01/18/2023	Advertising Sample Ballots Mortimer Media Group, LLC	11655	429.00	0.00	0.00	25,152.80	31,347.20
01/18/2023	Advertising-Clerk Audit Mortimer Media Group, LLC	11655	89.00	0.00	0.00	25,241.80	31,258.20
02/22/2023	Advertising Budget Amendment Mortimer Media Group, LLC	11703	446.60	0.00	0.00	25,688.40	30,811.60
02/22/2023	Advertising Sheriff's Audit Mortimer Media Group, LLC	11703	164.00	0.00	0.00	25,852.40	30,647.60
02/22/2023	Advertising B. Joseph & Patrick Br Mortimer Media Group, LLC	11703	161.00	0.00	0.00	26,013.40	30,486.60
03/22/2023	Advertising-Invitation to Bid Mortimer Media Group, LLC	11750	1,845.00	0.00	0.00	27,858.40	28,641.60
04/19/2023	Sign for Industrial Park Mortimer Media Group, LLC	11787	133.00	0.00	0.00	27,991.40	28,508.60
05/18/2023	Food & Shelter Ad Mortimer Media Group, LLC	11831	150.00	0.00	0.00	28,141.40	28,358.60
06/21/2023	Advertising-Tire Collection Mortimer Media Group, LLC	11916	89.00	0.00	0.00	28,230.40	28,269.60
	Advertising-Buget Hearing						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-302

Description: Advertising

Beginning Balance: 56,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Mortimer Media Group, LLC	11916	125.00	0.00	0.00	28,355.40	28,144.60
	Advertising-Budget Hearing						
06/21/2023	Mortimer Media Group, LLC	11916	161.00	0.00	0.00	28,516.40	27,983.60
	Advertising-Invitation to Bid						
06/21/2023	Mortimer Media Group, LLC	11916	121.00	0.00	0.00	28,637.40	27,862.60
	Advertising-Invitation to Bid						
06/30/2023		0	0.00	-27,862.00	0.00	28,637.40	0.60

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-332

Description: Legal Fees

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-348

Description: Program Support

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-398

Description: Contracted Services & Other

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-537

Description: Judgements

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-539

Description: Legal Notices,Recording, Court

Beginning Balance: 100.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Magoffin Co. Court Clerk	11405	15.00	0.00	0.00	15.00	85.00
	Registration for 2006 Ford Crown Vic						
09/21/2022	Magoffin Co. Court Clerk	11405	50.00	0.00	0.00	65.00	35.00
	Right of Way Gary & Rita Salyer						
11/16/2022	Magoffin Co. Court Clerk	11494	15.00	0.00	0.00	80.00	20.00
	Title 2023 Dump Truck						
01/18/2023	Magoffin Co. Court Clerk	11654	50.00	0.00	0.00	130.00	-30.00
	Easement-J & A Shepherd						
05/17/2023		0	0.00	0.00	30.00	130.00	0.00
05/18/2023	Magoffin Co. Court Clerk	11827	50.00	0.00	0.00	180.00	-50.00
	Deed-James Hopkins						
05/18/2023	Magoffin Co. Court Clerk	11827	50.00	0.00	0.00	230.00	-100.00
	Deed-Don & Waynette McFarland						
05/18/2023	Magoffin Co. Court Clerk	11827	50.00	0.00	0.00	280.00	-150.00
	Deed-Robert James						
05/18/2023	Magoffin Co. Court Clerk	11827	50.00	0.00	0.00	330.00	-200.00
	Deed-Tim & Sherry Owens						
06/21/2023	Magoffin Co. Court Clerk	11911	50.00	0.00	0.00	380.00	-250.00
	Dorsie Wireman Easement						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-539

Description: Legal Notices,Recording, Court

Beginning Balance: 100.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Magoffin Co. Court Clerk	11911	50.00	0.00	0.00	430.00	-300.00
	Justin Huff Easement						
06/21/2023	Magoffin Co. Court Clerk	11911	50.00	0.00	0.00	480.00	-350.00
	Shawn Helton Easement						
06/30/2023		0	0.00	350.00	0.00	480.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-543

Description: Licenses

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Salyersville National Bank	11368	500.00	0.00	0.00	500.00	500.00
11/16/2022	FY23 License Renewal Salyersville National Bank	11497	18.00	0.00	0.00	518.00	482.00
11/16/2022	IdentoGo-Mark Howard Salyersville National Bank	11497	18.00	0.00	0.00	536.00	464.00
04/19/2023	IdentoGo-Bessie Brown G & G COMMUNICATIONS, INC	11783	300.00	0.00	0.00	836.00	164.00
05/18/2023	License Renewal Salyersville National Bank	11836	514.75	0.00	0.00	1,350.75	-350.75
06/21/2023	Ambulance License Fee G & G COMMUNICATIONS, INC	11884	300.00	0.00	0.00	1,650.75	-650.75
06/30/2023	FCC License Renewal	0	0.00	651.00	0.00	1,650.75	0.25

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-565

Description: Printing

Beginning Balance: 100.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	100.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-569

Description: Magistrate Reg. Conf. & Traini

Beginning Balance: 3,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	KMCA	11444	75.00	0.00	0.00	75.00	2,925.00
02/22/2023	Magistrate Training-Lemaster KMCA	11699	125.00	0.00	0.00	200.00	2,800.00
02/22/2023	Magistrate Training-Jenkins Salyersville National Bank	11706	219.22	0.00	0.00	419.22	2,580.78
02/22/2023	Hyatt Regency Samuel P. Bailey, Jr	11707	130.64	0.00	0.00	549.86	2,450.14
02/22/2023	Travel Expense KMCA	11699	75.00	0.00	0.00	624.86	2,375.14
05/18/2023	KMCA	11825	60.00	0.00	0.00	684.86	2,315.14
06/21/2023	Magistrate Training-Jenkins A&M Consultants, LLC	11860	1,820.00	0.00	0.00	2,504.86	495.14
06/21/2023	Magistrate Training-Jenkins University of Kentucky	11948	95.00	0.00	0.00	2,599.86	400.14
06/21/2023	Magistrate Training University of Kentucky	11948	95.00	0.00	0.00	2,694.86	305.14
	Magistrate Training						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-591

Description: Maintenance&Repair Radios

Beginning Balance: 500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	500.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5025-599

Description: Miscellaneous

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	-1,000.00	0.00	0.00	0.00
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5030-367

Description: PVA Contribution

Beginning Balance: 15,442.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Magoffin County PVA	11364	3,892.75	0.00	0.00	3,892.75	11,549.25
	1st Qtr FY23 Appropriation						
12/21/2022	Magoffin County PVA	11608	3,909.42	0.00	0.00	7,802.17	7,639.83
	2nd Qtr FY23 Appropriation						
05/18/2023	Magoffin County PVA	11829	3,909.42	0.00	0.00	11,711.59	3,730.41
	County Contribution-4th Qtr						
05/18/2023	Magoffin County PVA	11829	3,909.42	0.00	0.00	15,621.01	-179.01
	County Contribution						
06/30/2023		0	0.00	180.00	0.00	15,621.01	0.99

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5035-191

Description: Board Of Assessments

Beginning Balance: 400.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Alex Shepherd	11347	100.00	0.00	0.00	100.00	300.00
	Board of Assessment						
08/17/2022	Brenda Hill	11351	100.00	0.00	0.00	200.00	200.00
	Board of Assessment						
08/17/2022	Chris Ousley	11353	100.00	0.00	0.00	300.00	100.00
	Board of Assessment						
08/17/2022	Wayne Johnson	11372	100.00	0.00	0.00	400.00	0.00
	Board of Assessment						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5040-102

Description: Treasurer's Salary

Beginning Balance: 33,280.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	1,280.00	0.00	0.00	1,280.00	32,000.00
07/21/2022	Payroll fund	11334	1,280.00	0.00	0.00	2,560.00	30,720.00
08/04/2022	Payroll fund	11344	1,280.00	0.00	0.00	3,840.00	29,440.00
08/19/2022	Payroll fund	11376	1,280.00	0.00	0.00	5,120.00	28,160.00
09/01/2022	Payroll fund	11380	1,280.00	0.00	0.00	6,400.00	26,880.00
09/16/2022	Payroll fund	11390	1,280.00	0.00	0.00	7,680.00	25,600.00
09/30/2022	Payroll fund	11417	1,280.00	0.00	0.00	8,960.00	24,320.00
10/14/2022	Payroll fund	11429	1,280.00	0.00	0.00	10,240.00	23,040.00
10/28/2022	Payroll fund	11463	1,280.00	0.00	0.00	11,520.00	21,760.00
11/10/2022	Payroll fund	11474	1,280.00	0.00	0.00	12,800.00	20,480.00
11/23/2022	Payroll fund	11577	1,280.00	0.00	0.00	14,080.00	19,200.00
12/08/2022	Payroll fund	11587	1,280.00	0.00	0.00	15,360.00	17,920.00
12/22/2022	Payroll fund	11625	1,280.00	0.00	0.00	16,640.00	16,640.00
01/06/2023	Payroll fund	11633	1,280.00	0.00	0.00	17,920.00	15,360.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5040-102

Description: Treasurer's Salary

Beginning Balance: 33,280.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	11674	1,368.00	0.00	0.00	19,288.00	13,992.00
02/02/2023	Payroll fund	11676	1,368.00	0.00	0.00	20,656.00	12,624.00
02/17/2023	Payroll fund	11686	1,368.00	0.00	0.00	22,024.00	11,256.00
03/03/2023	Payroll fund	11721	1,368.00	0.00	0.00	23,392.00	9,888.00
03/17/2023	Payroll fund	11731	1,368.00	0.00	0.00	24,760.00	8,520.00
03/31/2023	Payroll fund	11761	1,368.00	0.00	0.00	26,128.00	7,152.00
04/14/2023	Payroll fund	11772	1,368.00	0.00	0.00	27,496.00	5,784.00
04/27/2023	Payroll fund	11798	1,368.00	0.00	0.00	28,864.00	4,416.00
05/11/2023	Payroll fund	11808	1,368.00	0.00	0.00	30,232.00	3,048.00
05/25/2023	Payroll fund	11848	1,368.00	0.00	0.00	31,600.00	1,680.00
06/08/2023	Payroll fund	11858	1,368.00	0.00	0.00	32,968.00	312.00
06/22/2023	Payroll fund	11955	1,368.00	0.00	0.00	34,336.00	-1,056.00
06/30/2023		0	0.00	1,056.00	0.00	34,336.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5040-569

Description: Conference & Training

Beginning Balance: 2,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	K.A.C.T.F.O.	11650	125.00	0.00	0.00	125.00	1,875.00
03/22/2023	Spring Treasurer's Conference Josephine Bailey	11743	262.00	0.00	0.00	387.00	1,613.00
04/19/2023	Travel Expense Salyersville National Bank	11791	428.96	0.00	0.00	815.96	1,184.04
04/19/2023	Conference Exp-Hotel Room Salyersville National Bank	11791	121.90	0.00	0.00	937.86	1,062.14
06/21/2023	Conference Exp-Charged in Error Salyersville National Bank	11933	-121.90	0.00	0.00	815.96	1,184.04
06/30/2023	Credit	0	0.00	-1,184.00	0.00	815.96	0.04

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5060-102

Description: Law Library

Beginning Balance: 600.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Tonya Ward	11944	600.00	0.00	0.00	600.00	0.00
	Law Library Clerk						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-192

Description: Election Officers and Commissi

Beginning Balance: 24,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/11/2022	Vonda Auxier	11291	20.00	0.00	0.00	20.00	23,980.00
07/11/2022	Jessica Williams	11292	120.00	0.00	0.00	140.00	23,860.00
11/16/2022	Allison Howard	11510	120.00	0.00	0.00	260.00	23,740.00
11/16/2022	General Election AMY POWERS	11511	120.00	0.00	0.00	380.00	23,620.00
11/16/2022	General Election Ashley Salyer	11512	120.00	0.00	0.00	500.00	23,500.00
11/16/2022	General Election Bernice Porter	11513	120.00	0.00	0.00	620.00	23,380.00
11/16/2022	General Election Brandon Allen	11514	120.00	0.00	0.00	740.00	23,260.00
11/16/2022	General Election Brandon Salyer	11515	120.00	0.00	0.00	860.00	23,140.00
11/16/2022	General Election Brian Inzer	11516	80.00	0.00	0.00	940.00	23,060.00
11/16/2022	General Election Brittany Keeton	11517	120.00	0.00	0.00	1,060.00	22,940.00
	General Election						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-192

Description: Election Officers and Commissi

Beginning Balance: 24,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Charles Fred Arnett	11518	80.00	0.00	0.00	1,140.00	22,860.00
	General Election						
11/16/2022	Chris Isaac	11519	120.00	0.00	0.00	1,260.00	22,740.00
	General Election						
11/16/2022	Corrina Bailey	11520	120.00	0.00	0.00	1,380.00	22,620.00
	General Election						
11/16/2022	Debra McCarty	11521	120.00	0.00	0.00	1,500.00	22,500.00
	General Election						
11/16/2022	Dennea Bolen	11522	120.00	0.00	0.00	1,620.00	22,380.00
	General Election						
11/16/2022	Dustin Allen	11523	10.00	0.00	0.00	1,630.00	22,370.00
	General Election						
11/16/2022	Eddith Hensley	11524	120.00	0.00	0.00	1,750.00	22,250.00
	General Election						
11/16/2022	Emma Wireman	11525	1,040.00	0.00	0.00	2,790.00	21,210.00
	General Election						
11/16/2022	Erikah Voll	11526	120.00	0.00	0.00	2,910.00	21,090.00
	General Election						
11/16/2022	Greg Isaac	11527	120.00	0.00	0.00	3,030.00	20,970.00
	General Election						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-192

Description: Election Officers and Commissi

Beginning Balance: 24,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Howard Wendell Hoskins	11528	120.00	0.00	0.00	3,150.00	20,850.00
	General Election						
11/16/2022	James Cole	11529	120.00	0.00	0.00	3,270.00	20,730.00
	General Election						
11/16/2022	James Elkins Jr	11530	120.00	0.00	0.00	3,390.00	20,610.00
	General Election						
11/16/2022	James M. Shepherd II	11531	120.00	0.00	0.00	3,510.00	20,490.00
	General Election						
11/16/2022	Jerry Borders	11532	120.00	0.00	0.00	3,630.00	20,370.00
	General Election						
11/16/2022	Jesse Stephens	11533	120.00	0.00	0.00	3,750.00	20,250.00
	General Election						
11/16/2022	Jessica Howard	11534	120.00	0.00	0.00	3,870.00	20,130.00
	General Election						
11/16/2022	Jessica Isaac	11535	120.00	0.00	0.00	3,990.00	20,010.00
	General Election						
11/16/2022	Jessica Risner	11536	120.00	0.00	0.00	4,110.00	19,890.00
	General Election						
11/16/2022	Jimmy Salyer	11537	120.00	0.00	0.00	4,230.00	19,770.00
	General Election						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-192

Description: Election Officers and Commissi

Beginning Balance: 24,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Jincy Bailey	11538	120.00	0.00	0.00	4,350.00	19,650.00
	General Election						
11/16/2022	Josh Jenkins	11539	80.00	0.00	0.00	4,430.00	19,570.00
	General Election						
11/16/2022	Joy Caldwell	11540	120.00	0.00	0.00	4,550.00	19,450.00
	General Election						
11/16/2022	Justin Williams	11541	1,040.00	0.00	0.00	5,590.00	18,410.00
	General Election						
11/16/2022	Kathy Bailey	11542	120.00	0.00	0.00	5,710.00	18,290.00
	General Election						
11/16/2022	Kevin Howard	11543	80.00	0.00	0.00	5,790.00	18,210.00
	General Election						
11/16/2022	Kevin Howard	11543	120.00	0.00	0.00	5,910.00	18,090.00
	General Election						
11/16/2022	Kila Keeton	11544	120.00	0.00	0.00	6,030.00	17,970.00
	General Election						
11/16/2022	Larry Lanning	11545	120.00	0.00	0.00	6,150.00	17,850.00
	General Election						
11/16/2022	Laura Risner	11546	120.00	0.00	0.00	6,270.00	17,730.00
	General Election						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-192

Description: Election Officers and Commissi

Beginning Balance: 24,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Lorna Jenkins	11547	10.00	0.00	0.00	6,280.00	17,720.00
	General Election						
11/16/2022	Mary Brashears	11548	120.00	0.00	0.00	6,400.00	17,600.00
	General Election						
11/16/2022	Melanie Cain	11549	120.00	0.00	0.00	6,520.00	17,480.00
	General Election						
11/16/2022	Melodye Stephens	11550	1,040.00	0.00	0.00	7,560.00	16,440.00
	General Election						
11/16/2022	Nancy Whitaker	11551	120.00	0.00	0.00	7,680.00	16,320.00
	General Election						
11/16/2022	Olivia Bailey	11552	120.00	0.00	0.00	7,800.00	16,200.00
	General Election						
11/16/2022	Paul L. Howard	11553	120.00	0.00	0.00	7,920.00	16,080.00
	General Election						
11/16/2022	Paula Bailey	11554	120.00	0.00	0.00	8,040.00	15,960.00
	General Election						
11/16/2022	Phillip Keeton	11555	120.00	0.00	0.00	8,160.00	15,840.00
	General Election						
11/16/2022	Rachel Patrick	11556	120.00	0.00	0.00	8,280.00	15,720.00
	General Election						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-192

Description: Election Officers and Commissi

Beginning Balance: 24,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Renee Shepherd	11557	1,040.00	0.00	0.00	9,320.00	14,680.00
	General Election						
11/16/2022	Robert Prater	11558	120.00	0.00	0.00	9,440.00	14,560.00
	General Election						
11/16/2022	Robinette Minix	11559	120.00	0.00	0.00	9,560.00	14,440.00
	General Election						
11/16/2022	Rodney Patrick	11560	10.00	0.00	0.00	9,570.00	14,430.00
	General Election						
11/16/2022	Ronnie Jenkins	11561	120.00	0.00	0.00	9,690.00	14,310.00
	General Election						
11/16/2022	Rosemary B. Arnett	11562	120.00	0.00	0.00	9,810.00	14,190.00
	General Election						
11/16/2022	Roy Kenneth Hoskins	11563	120.00	0.00	0.00	9,930.00	14,070.00
	General Election						
11/16/2022	Scott Brashears	11564	120.00	0.00	0.00	10,050.00	13,950.00
	General Election						
11/16/2022	Sharon Combs	11565	120.00	0.00	0.00	10,170.00	13,830.00
	General Election						
11/16/2022	Sherry Howard	11566	120.00	0.00	0.00	10,290.00	13,710.00
	General Election						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-192

Description: Election Officers and Commissi

Beginning Balance: 24,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Sonia Hall	11567	80.00	0.00	0.00	10,370.00	13,630.00
	General Election						
11/16/2022	Tammy Taulbee	11568	120.00	0.00	0.00	10,490.00	13,510.00
	General Election						
11/16/2022	Tara Cantrell	11569	120.00	0.00	0.00	10,610.00	13,390.00
	General Election						
11/16/2022	Tip Conley	11570	80.00	0.00	0.00	10,690.00	13,310.00
	General Election						
11/16/2022	Tip Conley	11570	120.00	0.00	0.00	10,810.00	13,190.00
	General Election						
11/16/2022	Tracy Watson	11571	120.00	0.00	0.00	10,930.00	13,070.00
	General Election						
11/16/2022	Vonda Auxier	11572	120.00	0.00	0.00	11,050.00	12,950.00
	General Election						
11/16/2022	Wanda Burton	11573	120.00	0.00	0.00	11,170.00	12,830.00
	General Election						
12/21/2022	Magdalene Fox	11605	120.00	0.00	0.00	11,290.00	12,710.00
	Poll Worker General Election						
12/21/2022	William P.Perkins To Replace CK# 11574	11620	120.00	0.00	0.00	11,410.00	12,590.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-192

Description: Election Officers and Commissi

Beginning Balance: 24,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Allison Howard 2023 May Primary Election Officer	11862	150.00	0.00	0.00	11,560.00	12,440.00
06/21/2023	AMY POWERS 2023 May Primary Election Board Member	11865	455.00	0.00	0.00	12,015.00	11,985.00
06/21/2023	AMY POWERS 2023 May Primary Election Officer	11865	150.00	0.00	0.00	12,165.00	11,835.00
06/21/2023	Audrey Porter 2023 May Primary Election Officer	11866	150.00	0.00	0.00	12,315.00	11,685.00
06/21/2023	Bernice Porter 2023 May Primary Election Officer	11868	150.00	0.00	0.00	12,465.00	11,535.00
06/21/2023	Brandon Allen 23 May Primary Election Officer	11869	150.00	0.00	0.00	12,615.00	11,385.00
06/21/2023	Brittany Keeton 2023 May Primary Election Officer	11870	150.00	0.00	0.00	12,765.00	11,235.00
06/21/2023	Colin Jackson 2023 May Primary Election Officer	11872	150.00	0.00	0.00	12,915.00	11,085.00
06/21/2023	Corrina Bailey 2023 May Primary Election Officer	11873	150.00	0.00	0.00	13,065.00	10,935.00
06/21/2023	Debra McCarty 23 May Primary Election Officer	11875	150.00	0.00	0.00	13,215.00	10,785.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-192

Description: Election Officers and Commissi

Beginning Balance: 24,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Dustin Allen 2023 May Primary Election Officer	11876	150.00	0.00	0.00	13,365.00	10,635.00
06/21/2023	Eddie Jenkins 2023 May Primary Election Officer	11877	150.00	0.00	0.00	13,515.00	10,485.00
06/21/2023	Eddith Hensley 2023 May Primary Election Officer	11878	150.00	0.00	0.00	13,665.00	10,335.00
06/21/2023	Emma Wireman 2023 May Primary Election Board Member	11880	975.00	0.00	0.00	14,640.00	9,360.00
06/21/2023	Erikah Voll 2023 May Primary Election Officer	11882	150.00	0.00	0.00	14,790.00	9,210.00
06/21/2023	Fred Arnett 2023 May Primary Open Precinct	11883	40.00	0.00	0.00	14,830.00	9,170.00
06/21/2023	Howard Wendell Hoskins 2023 May Primary Election Officer	11888	150.00	0.00	0.00	14,980.00	9,020.00
06/21/2023	James Cole 2023 May Primary Election Officer	11890	150.00	0.00	0.00	15,130.00	8,870.00
06/21/2023	James Elkins Jr 2023 May Primary Election Officer	11891	150.00	0.00	0.00	15,280.00	8,720.00
06/21/2023	James Workman 2023 May Primary Election Officer	11892	150.00	0.00	0.00	15,430.00	8,570.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-192

Description: Election Officers and Commissi

Beginning Balance: 24,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Janet Simpkins 2023 May Primary Election Officer	11893	150.00	0.00	0.00	15,580.00	8,420.00
06/21/2023	Jerry Borders May 2023 Election Election Officer	11894	150.00	0.00	0.00	15,730.00	8,270.00
06/21/2023	Jesse Stephens 2023 May Primary Election Officer	11895	150.00	0.00	0.00	15,880.00	8,120.00
06/21/2023	Jessica Howard 2023 May Primary Election Officer	11896	150.00	0.00	0.00	16,030.00	7,970.00
06/21/2023	Jessica Isaac 2023 May Primary Election Officer	11897	150.00	0.00	0.00	16,180.00	7,820.00
06/21/2023	Jessica Isaac 2023 May Primary Open Precinct	11897	40.00	0.00	0.00	16,220.00	7,780.00
06/21/2023	Jessica Risner 2023 May Primary Election Officer	11898	150.00	0.00	0.00	16,370.00	7,630.00
06/21/2023	Jimmy Salyer 2023 May Primary Election Officer	11899	150.00	0.00	0.00	16,520.00	7,480.00
06/21/2023	Jincy Bailey 2023 May Primary Election Officer	11900	150.00	0.00	0.00	16,670.00	7,330.00
06/21/2023	Joy Caldwell 2023 May Primary Election Officer	11902	150.00	0.00	0.00	16,820.00	7,180.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-192

Description: Election Officers and Commissi

Beginning Balance: 24,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Justin Williams 2023 May Primary Election Board Member	11903	520.00	0.00	0.00	17,340.00	6,660.00
06/21/2023	Kevin Howard 2023 May Primary Election Officer	11905	150.00	0.00	0.00	17,490.00	6,510.00
06/21/2023	Kevin Howard 2023 May Primary Open Precinct	11905	40.00	0.00	0.00	17,530.00	6,470.00
06/21/2023	Kevin Risner 2023 May Primary Open Precinct	11906	40.00	0.00	0.00	17,570.00	6,430.00
06/21/2023	Kila Keeton 2023 May Primary Election Officer	11907	150.00	0.00	0.00	17,720.00	6,280.00
06/21/2023	Lorna Jenkins 2023 May Primary Election Officer	11908	150.00	0.00	0.00	17,870.00	6,130.00
06/21/2023	Magdalene Fox 2023 May Primary Election Officer	11910	150.00	0.00	0.00	18,020.00	5,980.00
06/21/2023	Mary Brashears 2023 May Primary Election Officer	11913	150.00	0.00	0.00	18,170.00	5,830.00
06/21/2023	Melanie Cain 2023 May Primary Election Officer	11914	150.00	0.00	0.00	18,320.00	5,680.00
06/21/2023	Melissa Arnett 2023 May Primary Election Officer	11915	150.00	0.00	0.00	18,470.00	5,530.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-192

Description: Election Officers and Commissi

Beginning Balance: 24,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Nancy Whitaker 2023 May Primary Open Precinct	11917	40.00	0.00	0.00	18,510.00	5,490.00
06/21/2023	Nancy Whitaker 2023 May Primary Election Officer	11917	150.00	0.00	0.00	18,660.00	5,340.00
06/21/2023	Olivia Wireman 2023 May Primary Election Officer	11919	150.00	0.00	0.00	18,810.00	5,190.00
06/21/2023	Paul L. Howard 2023 May Primary Election Officer	11921	150.00	0.00	0.00	18,960.00	5,040.00
06/21/2023	Paula Bailey 2023 May Primary Election Officer	11922	150.00	0.00	0.00	19,110.00	4,890.00
06/21/2023	Phillip Keeton 2023 May Primary Election Officer	11923	150.00	0.00	0.00	19,260.00	4,740.00
06/21/2023	Price Porter 2023 May Primary Election Officer	11924	150.00	0.00	0.00	19,410.00	4,590.00
06/21/2023	Renee Shepherd 2023 May Primary Election Board Member	11925	975.00	0.00	0.00	20,385.00	3,615.00
06/21/2023	Robert Prater 2023 May Primary Election Officer	11927	150.00	0.00	0.00	20,535.00	3,465.00
06/21/2023	Robinette Minix 2023 May Primary Election Officer	11928	150.00	0.00	0.00	20,685.00	3,315.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-192

Description: Election Officers and Commissi

Beginning Balance: 24,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Rodney Patrick 2023 May Primary Election Officer	11929	150.00	0.00	0.00	20,835.00	3,165.00
06/21/2023	Ronnie Jenkins 2023 May Primary Election Officer	11930	150.00	0.00	0.00	20,985.00	3,015.00
06/21/2023	Rosemary B. Arnett 2023 May Primary Election Officer	11931	150.00	0.00	0.00	21,135.00	2,865.00
06/21/2023	Roy Kenneth Hoskins 2023 May Primary Election Officer	11932	150.00	0.00	0.00	21,285.00	2,715.00
06/21/2023	Scott Brashears 2023 May Primary Election Officer	11935	150.00	0.00	0.00	21,435.00	2,565.00
06/21/2023	Scott Castle 2023 May Primary Open Precinct	11936	40.00	0.00	0.00	21,475.00	2,525.00
06/21/2023	Sherry Howard 2023 May Primary Election Officer	11937	150.00	0.00	0.00	21,625.00	2,375.00
06/21/2023	Sherry Watson 2023 May Primary Election Officer	11938	150.00	0.00	0.00	21,775.00	2,225.00
06/21/2023	Sonia Hall 2023 May Primary Open Precinct	11940	40.00	0.00	0.00	21,815.00	2,185.00
06/21/2023	Tammy Bailey 2023 May Primary Election Officer	11941	150.00	0.00	0.00	21,965.00	2,035.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-192

Description: Election Officers and Commissi

Beginning Balance: 24,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Tammy Taulbee 2023 May Primary Election Officer	11942	150.00	0.00	0.00	22,115.00	1,885.00
06/21/2023	Tara Cantrell 2023 May Primary Election Officer	11943	150.00	0.00	0.00	22,265.00	1,735.00
06/21/2023	Tracy Watson 2023 May Primary Election Officer	11945	150.00	0.00	0.00	22,415.00	1,585.00
06/21/2023	Treva Howard 2023 May Primary Election Officer	11946	25.00	0.00	0.00	22,440.00	1,560.00
06/21/2023	Vonda Auxier 2023 May Primary Election Officer	11949	150.00	0.00	0.00	22,590.00	1,410.00
06/21/2023	Wanda Burton 2023 May Primary Election Officer	11950	150.00	0.00	0.00	22,740.00	1,260.00
06/21/2023	William Greg Isaac 2023 May Primary Election Officer	11952	150.00	0.00	0.00	22,890.00	1,110.00
06/21/2023	William P.Perkins 2023 May Primary Election Officer	11953	150.00	0.00	0.00	23,040.00	960.00
06/30/2023	Tip Conley 2023 May Primary	11956	150.00	0.00	0.00	23,190.00	810.00
06/30/2023	Sharon Combs 2023 May Primary	11957	150.00	0.00	0.00	23,340.00	660.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-192

Description: Election Officers and Commissi

Beginning Balance: 24,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023	Rita Montgomery 2023 May Primary	11958	150.00	0.00	0.00	23,490.00	510.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-347

Description: Polling place Utilities

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-399

Description: Machine Maintenance and Setup

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	East Kentucky Vote, LLC	11302	10,641.00	0.00	0.00	10,641.00	4,359.00
08/25/2022	Clearing Machines Election Systems & Software	11378	57,645.00	0.00	0.00	68,286.00	-53,286.00
08/25/2022	Voting Machines Election Systems & Software	11378	57,645.00	0.00	0.00	125,931.00	-110,931.00
09/21/2022	Voting Machines Election Systems & Software	11398	27.55	0.00	0.00	125,958.55	-110,958.55
10/19/2022	Coding Ballots Election Systems & Software	11435	126.38	0.00	0.00	126,084.93	-111,084.93
10/19/2022	Activation Card Thermal 14" Election Systems & Software	11435	1,548.40	0.00	0.00	127,633.33	-112,633.33
10/19/2022	Language Setup Election Systems & Software	11435	4,213.44	0.00	0.00	131,846.77	-116,846.77
10/19/2022	Machine Setup Election Systems & Software	11435	609.40	0.00	0.00	132,456.17	-117,456.17
10/19/2022	Absentee Ballot Election Systems & Software	11435	759.05	0.00	0.00	133,215.22	-118,215.22
11/16/2022	Layout Charge: 1 to 500 Faces Election Systems & Software	11483	100.00	0.00	0.00	133,315.22	-118,315.22
	Ballot Minimum Print Fee						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-399

Description: Machine Maintenance and Setup

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Election Systems & Software	11483	26.47	0.00	0.00	133,341.69	-118,341.69
11/16/2022	Absentee Ballot Election Systems & Software	11483	804.34	0.00	0.00	134,146.03	-119,146.03
12/01/2022	Activation Card Thermal 17"	0	0.00	0.00	119,146.03	134,146.03	0.00
12/21/2022	East Kentucky Vote, LLC	11594	10,862.00	0.00	0.00	145,008.03	-10,862.00
02/22/2023	Machine Clearing/Programming/Testing Election Systems & Software	11693	750.70	0.00	0.00	145,758.73	-11,612.70
02/22/2023	Absentee Ballot, Coding Ballot, Test Election Systems & Software	11693	819.00	0.00	0.00	146,577.73	-12,431.70
02/22/2023	Lanuage Set-up, Contests/Issues Election Systems & Software	11693	297.42	0.00	0.00	146,875.15	-12,729.12
02/22/2023	Activation Card Thermal 14" Election Systems & Software	11693	91.88	0.00	0.00	146,967.03	-12,821.00
03/22/2023	Coding Ballot Election Systems & Software	11739	1,174.60	0.00	0.00	148,141.63	-13,995.60
03/22/2023	Layout Charge Election Systems & Software	11739	3,522.89	0.00	0.00	151,664.52	-17,518.49
	Machine Setpu						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5065-399

Description: Machine Maintenance and Setup

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	Election Systems & Software	11780	12,568.13	0.00	0.00	164,232.65	-30,086.62
	Extended Warranty and Biennial Maint						
04/19/2023	Election Systems & Software	11780	13,322.50	0.00	0.00	177,555.15	-43,409.12
	Equipment & Software						
05/17/2023		0	0.00	0.00	80,000.00	177,555.15	36,590.88
05/18/2023	Election Systems & Software	11816	610.18	0.00	0.00	178,165.33	35,980.70
	Election Machine Setup						
06/30/2023		0	0.00	-35,980.00	0.00	178,165.33	0.70

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5075-548

Description: Economic Development

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Integrated Engineering	11358	54,300.40	0.00	0.00	54,300.40	-54,300.40
	Engineering-Sidewalk Project						
08/17/2022	Integrated Engineering	11358	81,451.00	0.00	0.00	135,751.40	-135,751.40
	Engineering-Sidewalk Project						
08/17/2022	Integrated Engineering	11358	60,000.00	0.00	0.00	195,751.40	-195,751.40
	Engineering-Sidewalk						
08/17/2022	Integrated Engineering	11358	21,451.00	0.00	0.00	217,202.40	-217,202.40
	Engineering-Sidewalk Project						
09/21/2022	Integrated Engineering	11402	40,000.00	0.00	0.00	257,202.40	-257,202.40
	Engineering						
09/21/2022	Integrated Engineering	11402	20,000.00	0.00	0.00	277,202.40	-277,202.40
	Engineering						
10/19/2022	Integrated Engineering	11439	27,150.20	0.00	0.00	304,352.60	-304,352.60
	Sidewalk Project Phase II-KY 40						
05/24/2023	Integrated Engineering	11847	21,720.16	0.00	0.00	326,072.76	-326,072.76
	Sidewalk Project-Engineering						
06/30/2023		0	0.00	326,073.00	0.00	326,072.76	0.24

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5076-586

Description: Comm.Development Repair Service

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-175

Description: Custodial Services

Beginning Balance: 24,960.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	720.00	0.00	0.00	720.00	24,240.00
07/21/2022	Payroll fund	11334	936.00	0.00	0.00	1,656.00	23,304.00
08/04/2022	Payroll fund	11344	960.00	0.00	0.00	2,616.00	22,344.00
08/19/2022	Payroll fund	11376	960.00	0.00	0.00	3,576.00	21,384.00
09/01/2022	Payroll fund	11380	960.00	0.00	0.00	4,536.00	20,424.00
09/16/2022	Payroll fund	11390	960.00	0.00	0.00	5,496.00	19,464.00
09/30/2022	Payroll fund	11417	960.00	0.00	0.00	6,456.00	18,504.00
10/14/2022	Payroll fund	11429	960.00	0.00	0.00	7,416.00	17,544.00
10/28/2022	Payroll fund	11463	960.00	0.00	0.00	8,376.00	16,584.00
11/10/2022	Payroll fund	11474	978.00	0.00	0.00	9,354.00	15,606.00
11/23/2022	Payroll fund	11577	918.00	0.00	0.00	10,272.00	14,688.00
12/08/2022	Payroll fund	11587	960.00	0.00	0.00	11,232.00	13,728.00
12/22/2022	Payroll fund	11625	960.00	0.00	0.00	12,192.00	12,768.00
01/06/2023	Payroll fund	11633	960.00	0.00	0.00	13,152.00	11,808.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-175

Description: Custodial Services

Beginning Balance: 24,960.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	11674	110.00	0.00	0.00	13,262.00	11,698.00
02/02/2023	Payroll fund	11676	440.00	0.00	0.00	13,702.00	11,258.00
02/17/2023	Payroll fund	11686	550.00	0.00	0.00	14,252.00	10,708.00
03/03/2023	Payroll fund	11721	539.00	0.00	0.00	14,791.00	10,169.00
03/17/2023	Payroll fund	11731	528.00	0.00	0.00	15,319.00	9,641.00
03/31/2023	Payroll fund	11761	577.50	0.00	0.00	15,896.50	9,063.50
04/14/2023	Payroll fund	11772	451.00	0.00	0.00	16,347.50	8,612.50
04/27/2023	Payroll fund	11798	591.25	0.00	0.00	16,938.75	8,021.25
05/11/2023	Payroll fund	11808	511.50	0.00	0.00	17,450.25	7,509.75
05/25/2023	Payroll fund	11848	462.00	0.00	0.00	17,912.25	7,047.75
06/08/2023	Payroll fund	11858	495.00	0.00	0.00	18,407.25	6,552.75
06/22/2023	Payroll fund	11955	566.50	0.00	0.00	18,973.75	5,986.25
06/30/2023		0	0.00	-5,986.00	0.00	18,973.75	0.25

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-177

Description: Courthouse Maint.

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-329

Description: Courthouse Contracted janitora

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-411

Description: Courthouse Supplies

Beginning Balance: 2,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Slone Janitorial Supply, Inc	11323	526.20	0.00	0.00	526.20	1,973.80
	Janitorial Supplies						
08/17/2022	Amazon Capital Services, Inc	11348	23.97	0.00	0.00	550.17	1,949.83
	Mop Pads						
09/21/2022	Slone Janitorial Supply, Inc	11413	312.31	0.00	0.00	862.48	1,637.52
	Janitorial Supplies-Courthouse						
10/19/2022	Slone Janitorial Supply, Inc	11454	8.58	0.00	0.00	871.06	1,628.94
	Janitorial Supplies						
11/16/2022	Amazon Capital Services, Inc	11476	18.59	0.00	0.00	889.65	1,610.35
	Toilet Paper Holder						
11/16/2022	Amazon Capital Services, Inc	11476	11.78	0.00	0.00	901.43	1,598.57
	Soap Dispenser						
11/16/2022	Amazon Capital Services, Inc	11476	53.90	0.00	0.00	955.33	1,544.67
	Foaming Hand Soap, Air Freshener						
11/16/2022	Slone Janitorial Supply, Inc	11500	185.56	0.00	0.00	1,140.89	1,359.11
	Janitorial Supplies-Courthouse						
11/16/2022	Slone Janitorial Supply, Inc	11500	403.59	0.00	0.00	1,544.48	955.52
	Janitorial Supplies-Courthouse						
12/21/2022	Slone Janitorial Supply, Inc	11615	440.25	0.00	0.00	1,984.73	515.27
	Janitorial Supplies						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-411

Description: Courthouse Supplies

Beginning Balance: 2,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	Amazon Capital Services, Inc	11688	51.94	0.00	0.00	2,036.67	463.33
	Foaming Hand Soap						
02/22/2023	Slone Janitorial Supply, Inc	11710	487.74	0.00	0.00	2,524.41	-24.41
	Janitorial Supplies-Courthouse						
02/22/2023	Slone Janitorial Supply, Inc	11710	51.85	0.00	0.00	2,576.26	-76.26
	Janitorial Supplies-Courthouse						
03/22/2023	Amazon Capital Services, Inc	11733	69.95	0.00	0.00	2,646.21	-146.21
	Vacuum Mop Bundle						
03/22/2023	Slone Janitorial Supply, Inc	11755	300.61	0.00	0.00	2,946.82	-446.82
	Janitorial Supplies-Courthouse						
04/19/2023	Amazon Capital Services, Inc	11774	26.98	0.00	0.00	2,973.80	-473.80
	Squeegee for Courthouse						
04/19/2023	Baileys Carpet & Hardware	11777	132.98	0.00	0.00	3,106.78	-606.78
	Space Heaters for PVA						
04/19/2023	Hometown True Value	11784	91.98	0.00	0.00	3,198.76	-698.76
	Rubber Hose, Nozzle						
04/19/2023	Slone Janitorial Supply, Inc	11793	440.28	0.00	0.00	3,639.04	-1,139.04
	Janitorial Supplies						
05/17/2023		0	0.00	0.00	3,000.00	3,639.04	1,860.96

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-411

Description: Courthouse Supplies

Beginning Balance: 2,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Slone Janitorial Supply, Inc	11939	96.92	0.00	0.00	3,735.96	1,764.04
	Janitorial Supplies						
06/21/2023	Slone Janitorial Supply, Inc	11939	43.68	0.00	0.00	3,779.64	1,720.36
	Janitorial Supplies-Courthouse						
06/30/2023		0	0.00	-1,720.00	0.00	3,779.64	0.36

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-573

Description: Telephone(all County Offices)

Beginning Balance: 35,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/06/2022	Foothills Communications	11283	293.05	0.00	0.00	293.05	34,706.95
07/06/2022	Foothills Communications	11283	1,817.91	0.00	0.00	2,110.96	32,889.04
07/06/2022	Foothills Communications	11283	601.54	0.00	0.00	2,712.50	32,287.50
07/06/2022	Foothills Communications	11283	282.07	0.00	0.00	2,994.57	32,005.43
07/06/2022	Foothills Communications	11283	46.99	0.00	0.00	3,041.56	31,958.44
07/06/2022	Foothills Communications	11283	53.94	0.00	0.00	3,095.50	31,904.50
07/06/2022	Foothills Communications	11283	141.40	0.00	0.00	3,236.90	31,763.10
07/06/2022	Appalachian Wireless	11287	737.55	0.00	0.00	3,974.45	31,025.55
08/03/2022	Foothills Communications	11339	53.94	0.00	0.00	4,028.39	30,971.61
08/03/2022	Foothills Communications	11339	597.27	0.00	0.00	4,625.66	30,374.34
08/03/2022	Foothills Communications	11339	48.10	0.00	0.00	4,673.76	30,326.24
08/03/2022	Foothills Communications	11339	280.85	0.00	0.00	4,954.61	30,045.39
08/03/2022	Foothills Communications	11339	1,705.88	0.00	0.00	6,660.49	28,339.51
08/03/2022	Foothills Communications	11339	293.05	0.00	0.00	6,953.54	28,046.46

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-573

Description: Telephone(all County Offices)

Beginning Balance: 35,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/03/2022	Appalachian Wireless	11341	805.11	0.00	0.00	7,758.65	27,241.35
09/06/2022	Foothills Communications	11383	1,697.92	0.00	0.00	9,456.57	25,543.43
09/06/2022	Foothills Communications	11383	293.05	0.00	0.00	9,749.62	25,250.38
09/06/2022	Foothills Communications	11383	47.44	0.00	0.00	9,797.06	25,202.94
09/06/2022	Foothills Communications	11383	274.76	0.00	0.00	10,071.82	24,928.18
09/06/2022	Foothills Communications	11383	53.94	0.00	0.00	10,125.76	24,874.24
09/06/2022	Foothills Communications	11383	596.37	0.00	0.00	10,722.13	24,277.87
09/06/2022	Appalachian Wireless	11385	919.13	0.00	0.00	11,641.26	23,358.74
10/04/2022	Foothills Communications	11421	53.41	0.00	0.00	11,694.67	23,305.33
10/04/2022	Foothills Communications	11421	592.90	0.00	0.00	12,287.57	22,712.43
10/04/2022	Foothills Communications	11421	46.66	0.00	0.00	12,334.23	22,665.77
10/04/2022	Foothills Communications	11421	272.10	0.00	0.00	12,606.33	22,393.67
10/04/2022	Foothills Communications	11421	1,678.34	0.00	0.00	14,284.67	20,715.33
10/04/2022	Foothills Communications	11421	293.05	0.00	0.00	14,577.72	20,422.28

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-573

Description: Telephone(all County Offices)

Beginning Balance: 35,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/04/2022	Appalachian Wireless	11423	663.28	0.00	0.00	15,241.00	19,759.00
11/03/2022	Appalachian Wireless	11465	784.11	0.00	0.00	16,025.11	18,974.89
11/03/2022	Foothills Communications	11467	53.41	0.00	0.00	16,078.52	18,921.48
11/03/2022	Foothills Communications	11467	592.95	0.00	0.00	16,671.47	18,328.53
11/03/2022	Foothills Communications	11467	46.57	0.00	0.00	16,718.04	18,281.96
11/03/2022	Foothills Communications	11467	278.97	0.00	0.00	16,997.01	18,002.99
11/03/2022	Foothills Communications	11467	1,679.10	0.00	0.00	18,676.11	16,323.89
11/03/2022	Foothills Communications	11467	293.05	0.00	0.00	18,969.16	16,030.84
12/05/2022	Foothills Communications	11580	53.41	0.00	0.00	19,022.57	15,977.43
12/05/2022	Foothills Communications	11580	589.46	0.00	0.00	19,612.03	15,387.97
12/05/2022	Foothills Communications	11580	46.24	0.00	0.00	19,658.27	15,341.73
12/05/2022	Foothills Communications	11580	270.68	0.00	0.00	19,928.95	15,071.05
12/05/2022	Foothills Communications	11580	1,688.74	0.00	0.00	21,617.69	13,382.31
12/05/2022	Foothills Communications	11580	293.05	0.00	0.00	21,910.74	13,089.26

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-573

Description: Telephone(all County Offices)

Beginning Balance: 35,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/05/2022	Appalachian Wireless	11582	720.33	0.00	0.00	22,631.07	12,368.93
01/04/2023	Foothills Communications	11629	1,690.36	0.00	0.00	24,321.43	10,678.57
01/04/2023	Foothills Communications	11629	597.11	0.00	0.00	24,918.54	10,081.46
01/04/2023	Foothills Communications	11629	53.89	0.00	0.00	24,972.43	10,027.57
01/04/2023	Foothills Communications	11629	293.05	0.00	0.00	25,265.48	9,734.52
01/04/2023	Foothills Communications	11629	47.91	0.00	0.00	25,313.39	9,686.61
01/04/2023	Foothills Communications	11629	267.73	0.00	0.00	25,581.12	9,418.88
01/04/2023	Appalachian Wireless	11631	1,094.51	0.00	0.00	26,675.63	8,324.37
02/03/2023	Foothills Communications	11679	1,693.78	0.00	0.00	28,369.41	6,630.59
02/03/2023	Foothills Communications	11679	625.05	0.00	0.00	28,994.46	6,005.54
02/03/2023	Foothills Communications	11679	272.31	0.00	0.00	29,266.77	5,733.23
02/03/2023	Foothills Communications	11679	47.15	0.00	0.00	29,313.92	5,686.08
02/03/2023	Foothills Communications	11679	293.05	0.00	0.00	29,606.97	5,393.03
02/03/2023	Foothills Communications	11679	53.89	0.00	0.00	29,660.86	5,339.14

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-573

Description: Telephone(all County Offices)

Beginning Balance: 35,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/03/2023	Appalachian Wireless	11681	792.08	0.00	0.00	30,452.94	4,547.06
03/03/2023	Appalachian Wireless	11723	957.67	0.00	0.00	31,410.61	3,589.39
03/03/2023	Foothills Communications	11725	46.90	0.00	0.00	31,457.51	3,542.49
03/03/2023	Foothills Communications	11725	1,700.05	0.00	0.00	33,157.56	1,842.44
03/03/2023	Foothills Communications	11725	267.07	0.00	0.00	33,424.63	1,575.37
03/03/2023	Foothills Communications	11725	624.51	0.00	0.00	34,049.14	950.86
03/03/2023	Foothills Communications	11725	293.05	0.00	0.00	34,342.19	657.81
03/03/2023	Foothills Communications	11725	50.39	0.00	0.00	34,392.58	607.42
04/03/2023	Foothills Communications	11763	1,685.83	0.00	0.00	36,078.41	-1,078.41
04/03/2023	Foothills Communications	11763	46.37	0.00	0.00	36,124.78	-1,124.78
04/03/2023	Foothills Communications	11763	267.63	0.00	0.00	36,392.41	-1,392.41
04/03/2023	Foothills Communications	11763	49.86	0.00	0.00	36,442.27	-1,442.27
04/03/2023	Foothills Communications	11763	293.05	0.00	0.00	36,735.32	-1,735.32
04/03/2023	Foothills Communications	11763	611.08	0.00	0.00	37,346.40	-2,346.40

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-573

Description: Telephone(all County Offices)

Beginning Balance: 35,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/03/2023	Appalachian Wireless	11764	693.26	0.00	0.00	38,039.66	-3,039.66
05/03/2023	Appalachian Wireless	11799	795.71	0.00	0.00	38,835.37	-3,835.37
05/03/2023	Foothills Communications	11802	1,684.41	0.00	0.00	40,519.78	-5,519.78
05/03/2023	Foothills Communications	11802	623.46	0.00	0.00	41,143.24	-6,143.24
05/03/2023	Foothills Communications	11802	49.86	0.00	0.00	41,193.10	-6,193.10
05/03/2023	Foothills Communications	11802	276.48	0.00	0.00	41,469.58	-6,469.58
05/03/2023	Foothills Communications	11802	46.78	0.00	0.00	41,516.36	-6,516.36
05/03/2023	Foothills Communications	11802	293.05	0.00	0.00	41,809.41	-6,809.41
05/17/2023		0	0.00	0.00	10,500.00	41,809.41	3,690.59
06/07/2023	Foothills Communications	11851	272.02	0.00	0.00	42,081.43	3,418.57
06/07/2023	Foothills Communications	11851	628.54	0.00	0.00	42,709.97	2,790.03
06/07/2023	Foothills Communications	11851	293.26	0.00	0.00	43,003.23	2,496.77
06/07/2023	Foothills Communications	11851	49.86	0.00	0.00	43,053.09	2,446.91
06/07/2023	Foothills Communications	11851	46.93	0.00	0.00	43,100.02	2,399.98

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-573

Description: Telephone(all County Offices)

Beginning Balance: 35,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/07/2023	Foothills Communications	11851	1,689.65	0.00	0.00	44,789.67	710.33
06/07/2023	Appalachian Wireless	11854	782.86	0.00	0.00	45,572.53	-72.53
06/30/2023		0	0.00	73.00	0.00	45,572.53	0.47

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-578

Description: Utilities

Beginning Balance: 60,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/06/2022	Salyersville Water Works	11282	97.27	0.00	0.00	97.27	59,902.73
07/06/2022	Kentucky Power Company	11284	78.41	0.00	0.00	175.68	59,824.32
07/06/2022	Kentucky Power Company	11284	3,449.10	0.00	0.00	3,624.78	56,375.22
07/06/2022	Kentucky Power Company	11284	62.78	0.00	0.00	3,687.56	56,312.44
07/20/2022	ABCO Security	11293	181.50	0.00	0.00	3,869.06	56,130.94
	Monthly Service-Courthouse						
07/20/2022	ABCO Security	11293	181.50	0.00	0.00	4,050.56	55,949.44
	Monthly Video Service-Courthouse						
08/03/2022	Kentucky Power Company	11337	75.83	0.00	0.00	4,126.39	55,873.61
08/03/2022	Kentucky Power Company	11337	119.81	0.00	0.00	4,246.20	55,753.80
08/03/2022	Kentucky Power Company	11337	3,248.20	0.00	0.00	7,494.40	52,505.60
08/03/2022	Kentucky Power Company	11337	65.11	0.00	0.00	7,559.51	52,440.49
08/03/2022	Salyersville Water Works	11342	79.88	0.00	0.00	7,639.39	52,360.61
09/06/2022	Salyersville Water Works	11381	81.80	0.00	0.00	7,721.19	52,278.81
09/06/2022	Kentucky Power Company	11384	104.35	0.00	0.00	7,825.54	52,174.46

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-578

Description: Utilities

Beginning Balance: 60,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/06/2022	Kentucky Power Company	11384	3,286.77	0.00	0.00	11,112.31	48,887.69
09/06/2022	Kentucky Power Company	11384	66.94	0.00	0.00	11,179.25	48,820.75
09/06/2022	Kentucky Power Company	11384	352.40	0.00	0.00	11,531.65	48,468.35
09/21/2022	ABCO Security	11391	181.50	0.00	0.00	11,713.15	48,286.85
09/21/2022	Monthly Service-Courthouse ABCO Security	11391	181.50	0.00	0.00	11,894.65	48,105.35
10/04/2022	Monthly Service-Courthouse Salyersville Water Works	11419	85.68	0.00	0.00	11,980.33	48,019.67
10/04/2022	Kentucky Power Company	11420	233.95	0.00	0.00	12,214.28	47,785.72
10/04/2022	Kentucky Power Company	11420	100.37	0.00	0.00	12,314.65	47,685.35
10/04/2022	Kentucky Power Company	11420	2,944.62	0.00	0.00	15,259.27	44,740.73
10/04/2022	Kentucky Power Company	11420	62.68	0.00	0.00	15,321.95	44,678.05
11/03/2022	Salyersville Water Works	11464	315.73	0.00	0.00	15,637.68	44,362.32
11/03/2022	Kentucky Power Company	11466	216.58	0.00	0.00	15,854.26	44,145.74
11/03/2022	Kentucky Power Company	11466	44.65	0.00	0.00	15,898.91	44,101.09

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-578

Description: Utilities

Beginning Balance: 60,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/03/2022	Kentucky Power Company	11466	2,711.01	0.00	0.00	18,609.92	41,390.08
11/03/2022	Kentucky Power Company	11466	68.89	0.00	0.00	18,678.81	41,321.19
11/16/2022	ABCO Security	11475	181.50	0.00	0.00	18,860.31	41,139.69
	Monthly Video Service-Courthouse						
12/05/2022	Salyersville Water Works	11578	85.68	0.00	0.00	18,945.99	41,054.01
12/05/2022	Kentucky Power Company	11581	649.56	0.00	0.00	19,595.55	40,404.45
12/05/2022	Kentucky Power Company	11581	61.13	0.00	0.00	19,656.68	40,343.32
12/05/2022	Kentucky Power Company	11581	3,054.30	0.00	0.00	22,710.98	37,289.02
12/05/2022	Kentucky Power Company	11581	76.11	0.00	0.00	22,787.09	37,212.91
12/21/2022	ABCO Security	11588	181.50	0.00	0.00	22,968.59	37,031.41
	Monthly Service-Courthouse						
01/04/2023	Salyersville Water Works	11627	72.37	0.00	0.00	23,040.96	36,959.04
01/04/2023	Kentucky Frontier Gas LLC	11628	333.92	0.00	0.00	23,374.88	36,625.12
01/04/2023	Kentucky Power Company	11630	201.64	0.00	0.00	23,576.52	36,423.48
01/04/2023	Kentucky Power Company	11630	77.84	0.00	0.00	23,654.36	36,345.64

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-578

Description: Utilities

Beginning Balance: 60,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/04/2023	Kentucky Power Company	11630	1,304.19	0.00	0.00	24,958.55	35,041.45
01/04/2023	Kentucky Power Company	11630	4,532.87	0.00	0.00	29,491.42	30,508.58
01/18/2023	ABCO Security	11636	181.50	0.00	0.00	29,672.92	30,327.08
02/03/2023	Video Monitoring-Courthouse Salyersville Water Works	11677	89.55	0.00	0.00	29,762.47	30,237.53
02/03/2023	Kentucky Frontier Gas LLC	11680	276.09	0.00	0.00	30,038.56	29,961.44
02/22/2023	ABCO Security	11687	181.50	0.00	0.00	30,220.06	29,779.94
03/03/2023	Video Monitoring-Courthouse Kentucky Frontier Gas LLC	11722	220.03	0.00	0.00	30,440.09	29,559.91
03/03/2023	Salyersville Water Works	11724	106.94	0.00	0.00	30,547.03	29,452.97
03/03/2023	Kentucky Power Company	11726	123.80	0.00	0.00	30,670.83	29,329.17
03/03/2023	Kentucky Power Company	11726	2,614.71	0.00	0.00	33,285.54	26,714.46
03/03/2023	Kentucky Power Company	11726	1,518.01	0.00	0.00	34,803.55	25,196.45
03/03/2023	Kentucky Power Company	11726	73.86	0.00	0.00	34,877.41	25,122.59
03/22/2023	ABCO Security	11732	181.50	0.00	0.00	35,058.91	24,941.09

Video Monitoring-Courthouse

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-578

Description: Utilities

Beginning Balance: 60,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/03/2023	Salyersville Water Works	11762	101.15	0.00	0.00	35,160.06	24,839.94
04/03/2023	Kentucky Power Company	11765	47.33	0.00	0.00	35,207.39	24,792.61
04/03/2023	Kentucky Power Company	11765	907.11	0.00	0.00	36,114.50	23,885.50
04/03/2023	Kentucky Power Company	11765	1,745.15	0.00	0.00	37,859.65	22,140.35
04/03/2023	Kentucky Power Company	11765	76.60	0.00	0.00	37,936.25	22,063.75
04/03/2023	Kentucky Power Company	11766	74.98	0.00	0.00	38,011.23	21,988.77
04/03/2023	To Replace Check # 11678						
04/03/2023	Kentucky Power Company	11766	2,284.86	0.00	0.00	40,296.09	19,703.91
04/03/2023	To Replace Check # 11678						
04/03/2023	Kentucky Power Company	11766	3,293.63	0.00	0.00	43,589.72	16,410.28
04/03/2023	To Replace Check # 11678						
04/03/2023	Kentucky Power Company	11766	224.24	0.00	0.00	43,813.96	16,186.04
04/03/2023	To Replace Check # 11678						
04/03/2023	Kentucky Frontier Gas LLC	11769	140.17	0.00	0.00	43,954.13	16,045.87
04/19/2023	ABCO Security	11773	181.50	0.00	0.00	44,135.63	15,864.37
	Video Monitoring-Courthouse						
05/03/2023	Salyersville Water Works	11800	89.55	0.00	0.00	44,225.18	15,774.82
05/03/2023	Kentucky Power Company	11801	342.95	0.00	0.00	44,568.13	15,431.87
05/03/2023	Kentucky Power Company	11801	58.38	0.00	0.00	44,626.51	15,373.49

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-578

Description: Utilities

Beginning Balance: 60,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/03/2023	Kentucky Power Company	11801	1,921.19	0.00	0.00	46,547.70	13,452.30
05/03/2023	Kentucky Power Company	11801	75.83	0.00	0.00	46,623.53	13,376.47
05/03/2023	Kentucky Frontier Gas LLC	11805	43.35	0.00	0.00	46,666.88	13,333.12
05/18/2023	ABCO Security	11809	181.50	0.00	0.00	46,848.38	13,151.62
	Video Monitoring-Courthouse						
06/07/2023	Kentucky Frontier Gas LLC	11850	28.06	0.00	0.00	46,876.44	13,123.56
06/07/2023	Salyersville Water Works	11852	114.69	0.00	0.00	46,991.13	13,008.87
06/07/2023	Kentucky Power Company	11853	77.46	0.00	0.00	47,068.59	12,931.41
06/07/2023	Kentucky Power Company	11853	1,845.12	0.00	0.00	48,913.71	11,086.29
06/07/2023	Kentucky Power Company	11853	207.46	0.00	0.00	49,121.17	10,878.83
06/07/2023	Kentucky Power Company	11853	53.94	0.00	0.00	49,175.11	10,824.89
06/21/2023	ABCO Security	11861	181.50	0.00	0.00	49,356.61	10,643.39
	Video Monitoring-Courthouse						
06/30/2023		0	0.00	-10,643.00	0.00	49,356.61	0.39

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-586

Description: Courthouse Maintenance

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Amazon Capital Services, Inc	11294	10.59	0.00	0.00	10.59	14,989.41
07/20/2022	Allen Wrench Door Keys D C Elevator Co, Inc	11300	232.76	0.00	0.00	243.35	14,756.65
07/20/2022	Monthly Maintenance Gardner Landscaping	11303	181.50	0.00	0.00	424.85	14,575.15
07/20/2022	Mowing Service-Courthouse Hometown True Value	11304	22.57	0.00	0.00	447.42	14,552.58
07/20/2022	Command Hooks, Glue Hometown True Value	11304	23.98	0.00	0.00	471.40	14,528.60
07/20/2022	Kick Door Stop Hometown True Value	11304	32.47	0.00	0.00	503.87	14,496.13
07/20/2022	Command Strips, Toggle Hooks John Wayne Pest Control	11306	70.00	0.00	0.00	573.87	14,426.13
07/20/2022	General Pest Control-Courthouse Koorsen Fire & Security	11315	206.91	0.00	0.00	780.78	14,219.22
07/20/2022	Annual Fire Ext Inspection UniFirst Corporation	11324	1.37	0.00	0.00	782.15	14,217.85
07/20/2022	Mat Rental UniFirst Corporation	11324	1.37	0.00	0.00	783.52	14,216.48
	Mat Rental						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-586

Description: Courthouse Maintenance

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	UniFirst Corporation	11324	1.37	0.00	0.00	784.89	14,215.11
	Mat Rental						
07/20/2022	UniFirst Corporation	11325	1.37	0.00	0.00	786.26	14,213.74
	Mat Rental						
07/20/2022	Williams Electric Contracting	11331	225.00	0.00	0.00	1,011.26	13,988.74
	Repair HVAC in Deed Room						
07/20/2022	Williams Electric Contracting	11331	185.00	0.00	0.00	1,196.26	13,803.74
	Repair Drain Line						
08/17/2022	Amazon Capital Services, Inc	11348	43.00	0.00	0.00	1,239.26	13,760.74
	Replacement Rhino Battery						
08/17/2022	Hometown True Value	11357	41.93	0.00	0.00	1,281.19	13,718.81
	Furnace Filter, Leak Stop Patch						
08/17/2022	John Wayne Pest Control	11359	70.00	0.00	0.00	1,351.19	13,648.81
	General Pest Control-Courthouse						
08/17/2022	UniFirst Corporation	11370	1.37	0.00	0.00	1,352.56	13,647.44
	Mat Rental						
08/17/2022	UniFirst Corporation	11370	1.37	0.00	0.00	1,353.93	13,646.07
	Mat Rental						
08/17/2022	UniFirst Corporation	11370	1.37	0.00	0.00	1,355.30	13,644.70
	Mat Rental						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-586

Description: Courthouse Maintenance

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	UniFirst Corporation	11371	1.37	0.00	0.00	1,356.67	13,643.33
	Mat Rental						
08/17/2022	UniFirst Corporation	11371	1.37	0.00	0.00	1,358.04	13,641.96
	Mat Rental						
09/21/2022	Baileys Carpet & Hardware	11394	31.99	0.00	0.00	1,390.03	13,609.97
	Flush Valve Kit						
09/21/2022	Baileys Carpet & Hardware	11394	31.99	0.00	0.00	1,422.02	13,577.98
	Flush Valve						
09/21/2022	D C Elevator Co, Inc	11396	232.76	0.00	0.00	1,654.78	13,345.22
	Maintenance Contract						
09/21/2022	D C Elevator Co, Inc	11396	232.76	0.00	0.00	1,887.54	13,112.46
	Maintenance Contract						
09/21/2022	Gardner Landscaping	11400	363.00	0.00	0.00	2,250.54	12,749.46
	Mowing Service-Courthouse						
09/21/2022	John Wayne Pest Control	11403	70.00	0.00	0.00	2,320.54	12,679.46
	General Pest Control-Courthouse						
09/21/2022	UniFirst Corporation	11414	1.37	0.00	0.00	2,321.91	12,678.09
	Mat Rental						
09/21/2022	UniFirst Corporation	11414	1.53	0.00	0.00	2,323.44	12,676.56
	Mat Rental						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-586

Description: Courthouse Maintenance

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	UniFirst Corporation	11414	1.53	0.00	0.00	2,324.97	12,675.03
	Mat Rental						
09/21/2022	UniFirst Corporation	11415	1.37	0.00	0.00	2,326.34	12,673.66
	Mat Rental						
10/19/2022	John Wayne Pest Control	11440	70.00	0.00	0.00	2,396.34	12,603.66
	General Pest Cont-Courthouse						
10/19/2022	D C Elevator Co, Inc	11461	232.76	0.00	0.00	2,629.10	12,370.90
	Monthly Maintenance Contract						
10/19/2022	Williams Electric Contracting	11460	375.00	0.00	0.00	3,004.10	11,995.90
	Clean Gutters on Courthouse						
11/16/2022	ABCO Security	11475	125.00	0.00	0.00	3,129.10	11,870.90
	Camera Maintenance						
11/16/2022	D C Elevator Co, Inc	11481	232.76	0.00	0.00	3,361.86	11,638.14
	Monthly Maintenance Contract						
11/16/2022	Hometown True Value	11486	643.58	0.00	0.00	4,005.44	10,994.56
	Plumbing Supplies						
11/16/2022	John Wayne Pest Control	11487	70.00	0.00	0.00	4,075.44	10,924.56
	General Pest Control-Courthouse						
11/16/2022	Koorsen Fire & Security	11491	671.00	0.00	0.00	4,746.44	10,253.56
	Annual Fire Alarm Insp-Courthouse						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-586

Description: Courthouse Maintenance

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Korsen Fire & Security	11492	273.00	0.00	0.00	5,019.44	9,980.56
11/16/2022	Annual Backflow Insp-Courthouse Kentucky State Treasurer	11505	125.00	0.00	0.00	5,144.44	9,855.56
11/16/2022	Elevator Inspection-Courthouse Koorsen Fire & Security	11508	397.68	0.00	0.00	5,542.12	9,457.88
12/21/2022	Annual Fire Alarm Monitoring D C Elevator Co, Inc	11593	232.76	0.00	0.00	5,774.88	9,225.12
12/21/2022	Monthly Maintenance Hometown True Value	11597	14.99	0.00	0.00	5,789.87	9,210.13
12/21/2022	Light Bulbs Hometown True Value	11597	63.47	0.00	0.00	5,853.34	9,146.66
12/21/2022	Adapter, 200ct Mini Light Set John Wayne Pest Control	11598	70.00	0.00	0.00	5,923.34	9,076.66
12/21/2022	General Pest Control-Courthouse Lowe's	11604	39.83	0.00	0.00	5,963.17	9,036.83
12/21/2022	Lights and Cable Ties Salyersville National Bank	11613	21.20	0.00	0.00	5,984.37	9,015.63
12/21/2022	Lights for Christmas Tree Salyersville National Bank	11613	11.66	0.00	0.00	5,996.03	9,003.97
	Lights for Christmas						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-586

Description: Courthouse Maintenance

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	D C Elevator Co, Inc	11642	232.76	0.00	0.00	6,228.79	8,771.21
	Monthly Maintenance Contract						
01/18/2023	Hometown True Value	11647	52.47	0.00	0.00	6,281.26	8,718.74
	Ox Bit, Hole Mandrel Arbor, Hole Saw						
01/18/2023	Hometown True Value	11647	71.94	0.00	0.00	6,353.20	8,646.80
	Clr Flex Shot, PVC Coupling						
01/18/2023	Hometown True Value	11647	290.77	0.00	0.00	6,643.97	8,356.03
	PVC Pipe, Elbows						
01/18/2023	Hometown True Value	11647	161.94	0.00	0.00	6,805.91	8,194.09
	FastMelt Melter						
01/18/2023	John Wayne Pest Control	11649	70.00	0.00	0.00	6,875.91	8,124.09
	General Pest Control-Courthouse						
01/18/2023	L & L Plumbing	11653	275.00	0.00	0.00	7,150.91	7,849.09
	911 Bathroom, Labor & Cost of Snake						
02/22/2023	ABCO Security	11687	1,208.00	0.00	0.00	8,358.91	6,641.09
	Camera and accessories						
02/22/2023	ABCO Security	11687	185.00	0.00	0.00	8,543.91	6,456.09
	Labor to work on cameras						
02/22/2023	Amazon Capital Services, Inc	11688	14.99	0.00	0.00	8,558.90	6,441.10
	Weather Stripping						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-586

Description: Courthouse Maintenance

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	D C Elevator Co, Inc	11691	232.76	0.00	0.00	8,791.66	6,208.34
	Monthly Maintenance Contract						
02/22/2023	Hometown True Value	11696	6.93	0.00	0.00	8,798.59	6,201.41
	Wall Outlets						
02/22/2023	Hometown True Value	11696	12.99	0.00	0.00	8,811.58	6,188.42
	Misc Building Material						
02/22/2023	Hometown True Value	11696	29.75	0.00	0.00	8,841.33	6,158.67
	Electrical Supplies						
02/22/2023	John Wayne Pest Control	11697	70.00	0.00	0.00	8,911.33	6,088.67
	Pest Control-Courthouse						
02/22/2023	Schiller	11708	65.26	0.00	0.00	8,976.59	6,023.41
	Keys						
02/22/2023	Schiller	11708	4,561.28	0.00	0.00	13,537.87	1,462.13
	Locks and Keys for Sheriff's Office						
03/22/2023	D C Elevator Co, Inc	11737	232.76	0.00	0.00	13,770.63	1,229.37
	Monthly Maintenance Contract						
03/22/2023	Hometown True Value	11741	8.49	0.00	0.00	13,779.12	1,220.88
	Mark Paint						
03/22/2023	Hometown True Value	11741	21.99	0.00	0.00	13,801.11	1,198.89
	Metal Osc Blade						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-586

Description: Courthouse Maintenance

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	John Wayne Pest Control	11742	70.00	0.00	0.00	13,871.11	1,128.89
	General Pest Control						
03/22/2023	John Wayne Pest Control	11742	70.00	0.00	0.00	13,941.11	1,058.89
	General Pest Control-Courthouse						
04/19/2023	D C Elevator Co, Inc	11779	232.76	0.00	0.00	14,173.87	826.13
	Monthly Maintenance						
04/19/2023	L & L Plumbing	11786	400.00	0.00	0.00	14,573.87	426.13
	Plumbing Service						
04/19/2023	L & L Plumbing	11786	250.00	0.00	0.00	14,823.87	176.13
	Plumbing Service						
05/18/2023	D C Elevator Co, Inc	11815	232.76	0.00	0.00	15,056.63	-56.63
	Monthly Maintenance Contract						
05/18/2023	Hometown True Value	11822	19.00	0.00	0.00	15,075.63	-75.63
	Yellow Stake Flag						
05/18/2023	John Wayne Pest Control	11824	70.00	0.00	0.00	15,145.63	-145.63
	Pest Control-Courthouse						
05/18/2023	Koorsen Fire & Security	11826	397.68	0.00	0.00	15,543.31	-543.31
	Annual Fire Alarm Base Monitoring						
06/21/2023	ABCO Security	11861	360.00	0.00	0.00	15,903.31	-903.31
	Access Door Repair						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-586

Description: Courthouse Maintenance

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	ABCO Security	11861	1,652.00	0.00	0.00	17,555.31	-2,555.31
	Video Storage Increase						
06/21/2023	Baileys Carpet & Hardware	11867	54.99	0.00	0.00	17,610.30	-2,610.30
	Weedeater Head						
06/21/2023	Baileys Carpet & Hardware	11867	33.99	0.00	0.00	17,644.29	-2,644.29
	Flush Valve						
06/21/2023	D C Elevator Co, Inc	11874	232.76	0.00	0.00	17,877.05	-2,877.05
	Monthly Maintenance						
06/21/2023	Gardners Property Maintenance Services, Inc.	11885	560.00	0.00	0.00	18,437.05	-3,437.05
	Mowing Service-Courthouse						
06/21/2023	John Wayne Pest Control	11901	70.00	0.00	0.00	18,507.05	-3,507.05
	General Pest Control-Court House						
06/30/2023		0	0.00	3,508.00	0.00	18,507.05	0.95

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5080-709

Description: Furniture

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Kentucky State Treasurer	11506	610.00	0.00	0.00	610.00	-610.00
06/30/2023	Podium for Fiscal Court Room	0	0.00	610.00	0.00	610.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-175

Description: Custodian (AOC)

Beginning Balance: 24,960.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	960.00	0.00	0.00	960.00	24,000.00
07/21/2022	Payroll fund	11334	960.00	0.00	0.00	1,920.00	23,040.00
08/04/2022	Payroll fund	11344	960.00	0.00	0.00	2,880.00	22,080.00
08/19/2022	Payroll fund	11376	960.00	0.00	0.00	3,840.00	21,120.00
09/01/2022	Payroll fund	11380	960.00	0.00	0.00	4,800.00	20,160.00
09/16/2022	Payroll fund	11390	960.00	0.00	0.00	5,760.00	19,200.00
09/30/2022	Payroll fund	11417	960.00	0.00	0.00	6,720.00	18,240.00
10/14/2022	Payroll fund	11429	960.00	0.00	0.00	7,680.00	17,280.00
10/28/2022	Payroll fund	11463	960.00	0.00	0.00	8,640.00	16,320.00
11/10/2022	Payroll fund	11474	960.00	0.00	0.00	9,600.00	15,360.00
11/23/2022	Payroll fund	11577	960.00	0.00	0.00	10,560.00	14,400.00
12/08/2022	Payroll fund	11587	816.00	0.00	0.00	11,376.00	13,584.00
12/22/2022	Payroll fund	11625	960.00	0.00	0.00	12,336.00	12,624.00
01/06/2023	Payroll fund	11633	960.00	0.00	0.00	13,296.00	11,664.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-175

Description: Custodian (AOC)

Beginning Balance: 24,960.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	11674	1,040.00	0.00	0.00	14,336.00	10,624.00
02/02/2023	Payroll fund	11676	1,040.00	0.00	0.00	15,376.00	9,584.00
02/17/2023	Payroll fund	11686	1,040.00	0.00	0.00	16,416.00	8,544.00
03/03/2023	Payroll fund	11721	1,040.00	0.00	0.00	17,456.00	7,504.00
03/17/2023	Payroll fund	11731	1,040.00	0.00	0.00	18,496.00	6,464.00
03/31/2023	Payroll fund	11761	1,040.00	0.00	0.00	19,536.00	5,424.00
04/14/2023	Payroll fund	11772	1,040.00	0.00	0.00	20,576.00	4,384.00
04/27/2023	Payroll fund	11798	1,040.00	0.00	0.00	21,616.00	3,344.00
05/11/2023	Payroll fund	11808	1,040.00	0.00	0.00	22,656.00	2,304.00
05/25/2023	Payroll fund	11848	1,040.00	0.00	0.00	23,696.00	1,264.00
06/08/2023	Payroll fund	11858	1,040.00	0.00	0.00	24,736.00	224.00
06/22/2023	Payroll fund	11955	1,040.00	0.00	0.00	25,776.00	-816.00
06/30/2023		0	0.00	816.00	0.00	25,776.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-177

Description: Custodian(AOC)Maintenance

Beginning Balance: 30,160.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	1,160.00	0.00	0.00	1,160.00	29,000.00
07/21/2022	Payroll fund	11334	1,160.00	0.00	0.00	2,320.00	27,840.00
08/04/2022	Payroll fund	11344	1,160.00	0.00	0.00	3,480.00	26,680.00
08/19/2022	Payroll fund	11376	1,160.00	0.00	0.00	4,640.00	25,520.00
09/01/2022	Payroll fund	11380	1,160.00	0.00	0.00	5,800.00	24,360.00
09/16/2022	Payroll fund	11390	1,160.00	0.00	0.00	6,960.00	23,200.00
09/30/2022	Payroll fund	11417	1,160.00	0.00	0.00	8,120.00	22,040.00
10/14/2022	Payroll fund	11429	1,160.00	0.00	0.00	9,280.00	20,880.00
10/28/2022	Payroll fund	11463	1,160.00	0.00	0.00	10,440.00	19,720.00
11/10/2022	Payroll fund	11474	1,160.00	0.00	0.00	11,600.00	18,560.00
11/23/2022	Payroll fund	11577	1,160.00	0.00	0.00	12,760.00	17,400.00
12/08/2022	Payroll fund	11587	1,392.00	0.00	0.00	14,152.00	16,008.00
12/22/2022	Payroll fund	11625	1,160.00	0.00	0.00	15,312.00	14,848.00
01/06/2023	Payroll fund	11633	1,261.50	0.00	0.00	16,573.50	13,586.50

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-177

Description: Custodian(AOC)Maintenance

Beginning Balance: 30,160.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	11674	1,240.00	0.00	0.00	17,813.50	12,346.50
02/02/2023	Payroll fund	11676	1,240.00	0.00	0.00	19,053.50	11,106.50
02/17/2023	Payroll fund	11686	1,240.00	0.00	0.00	20,293.50	9,866.50
03/03/2023	Payroll fund	11721	1,240.00	0.00	0.00	21,533.50	8,626.50
03/17/2023	Payroll fund	11731	1,263.25	0.00	0.00	22,796.75	7,363.25
03/31/2023	Payroll fund	11761	1,240.00	0.00	0.00	24,036.75	6,123.25
04/14/2023	Payroll fund	11772	1,240.00	0.00	0.00	25,276.75	4,883.25
04/27/2023	Payroll fund	11798	1,240.00	0.00	0.00	26,516.75	3,643.25
05/11/2023	Payroll fund	11808	1,240.00	0.00	0.00	27,756.75	2,403.25
05/25/2023	Payroll fund	11848	1,240.00	0.00	0.00	28,996.75	1,163.25
06/08/2023	Payroll fund	11858	1,240.00	0.00	0.00	30,236.75	-76.75
06/22/2023	Payroll fund	11955	1,240.00	0.00	0.00	31,476.75	-1,316.75
06/30/2023		0	0.00	1,317.00	0.00	31,476.75	0.25

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-329

Description: Contracted Janitorial

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-411

Description: Supplies

Beginning Balance: 2,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Slone Janitorial Supply, Inc	11323	593.07	0.00	0.00	593.07	1,906.93
	Janitorial Supplies						
09/21/2022	Amazon Capital Services, Inc	11392	77.71	0.00	0.00	670.78	1,829.22
	Mop Bucket						
09/21/2022	Amazon Capital Services, Inc	11392	34.05	0.00	0.00	704.83	1,795.17
	Airwick Warmers and Refills						
10/19/2022	Slone Janitorial Supply, Inc	11454	983.86	0.00	0.00	1,688.69	811.31
	Janitorial Supplies						
11/16/2022	Salyersville National Bank	11497	169.99	0.00	0.00	1,858.68	641.32
	Harbor Freight-Hand Truck						
11/16/2022	Slone Janitorial Supply, Inc	11500	499.12	0.00	0.00	2,357.80	142.20
	Janitorial Supplies-Justice Ctr						
12/21/2022	Amazon Capital Services, Inc	11589	59.08	0.00	0.00	2,416.88	83.12
	Air Wick Plug-ins and refills						
12/21/2022	Amazon Capital Services, Inc	11589	47.98	0.00	0.00	2,464.86	35.14
	Shark Pad Refills						
12/21/2022	Slone Janitorial Supply, Inc	11615	684.21	0.00	0.00	3,149.07	-649.07
	Janitorial Supplies						
02/22/2023	Slone Janitorial Supply, Inc	11710	502.81	0.00	0.00	3,651.88	-1,151.88
	Janitorial Supplies-Justice Center						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-411

Description: Supplies

Beginning Balance: 2,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	Slone Janitorial Supply, Inc	11710	121.70	0.00	0.00	3,773.58	-1,273.58
	Janitorial Supplies-Justice Center						
03/22/2023	Slone Janitorial Supply, Inc	11755	559.28	0.00	0.00	4,332.86	-1,832.86
	Janitorial Supplies-Justice Ctr						
05/17/2023		0	0.00	0.00	3,000.00	4,332.86	1,167.14
05/18/2023	Slone Janitorial Supply, Inc	11837	19.02	0.00	0.00	4,351.88	1,148.12
	Janitorial Supplies						
06/21/2023	Slone Janitorial Supply, Inc	11939	355.03	0.00	0.00	4,706.91	793.09
	Janitorial Supplies-Justice Ctr						
06/30/2023		0	0.00	-793.00	0.00	4,706.91	0.09

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-425

Description: Food for Jury

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-573

Description: Telephone

Beginning Balance: 2,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/06/2022	Foothills Communications	11283	173.88	0.00	0.00	173.88	1,826.12
08/03/2022	Foothills Communications	11339	173.88	0.00	0.00	347.76	1,652.24
09/06/2022	Foothills Communications	11383	173.88	0.00	0.00	521.64	1,478.36
10/04/2022	Foothills Communications	11421	171.76	0.00	0.00	693.40	1,306.60
11/03/2022	Foothills Communications	11467	216.76	0.00	0.00	910.16	1,089.84
12/05/2022	Foothills Communications	11580	171.76	0.00	0.00	1,081.92	918.08
01/04/2023	Foothills Communications	11629	173.68	0.00	0.00	1,255.60	744.40
02/03/2023	Foothills Communications	11679	173.68	0.00	0.00	1,429.28	570.72
03/03/2023	Foothills Communications	11725	173.80	0.00	0.00	1,603.08	396.92
04/03/2023	Foothills Communications	11763	171.56	0.00	0.00	1,774.64	225.36
05/03/2023	Foothills Communications	11802	171.56	0.00	0.00	1,946.20	53.80
06/07/2023	Foothills Communications	11851	171.56	0.00	0.00	2,117.76	-117.76
06/30/2023		0	0.00	118.00	0.00	2,117.76	0.24

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-578

Description: Utilities

Beginning Balance: 119,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/06/2022	Salyersville Water Works	11282	651.83	0.00	0.00	651.83	118,848.17
07/06/2022	Kentucky Power Company	11284	5,156.81	0.00	0.00	5,808.64	113,691.36
07/06/2022	Kentucky Frontier Gas LLC	11285	28.79	0.00	0.00	5,837.43	113,662.57
08/03/2022	Kentucky Power Company	11337	6,092.03	0.00	0.00	11,929.46	107,570.54
08/03/2022	Kentucky Frontier Gas LLC	11340	27.25	0.00	0.00	11,956.71	107,543.29
08/03/2022	Salyersville Water Works	11342	864.31	0.00	0.00	12,821.02	106,678.98
09/06/2022	Salyersville Water Works	11381	561.26	0.00	0.00	13,382.28	106,117.72
09/06/2022	Kentucky Frontier Gas LLC	11382	28.36	0.00	0.00	13,410.64	106,089.36
09/06/2022	Kentucky Power Company	11384	6,357.88	0.00	0.00	19,768.52	99,731.48
10/04/2022	Salyersville Water Works	11419	566.48	0.00	0.00	20,335.00	99,165.00
10/04/2022	Kentucky Power Company	11420	5,128.90	0.00	0.00	25,463.90	94,036.10
11/03/2022	Salyersville Water Works	11464	1,148.12	0.00	0.00	26,612.02	92,887.98
11/03/2022	Kentucky Power Company	11466	4,086.37	0.00	0.00	30,698.39	88,801.61
11/03/2022	Kentucky Frontier Gas LLC To Replace Check #11422	11468	23.09	0.00	0.00	30,721.48	88,778.52

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-578

Description: Utilities

Beginning Balance: 119,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/03/2022	Kentucky Frontier Gas LLC	11469	75.79	0.00	0.00	30,797.27	88,702.73
12/05/2022	Salyersville Water Works	11578	693.62	0.00	0.00	31,490.89	88,009.11
12/05/2022	Kentucky Frontier Gas LLC	11579	1,245.71	0.00	0.00	32,736.60	86,763.40
12/05/2022	Kentucky Power Company	11581	4,365.43	0.00	0.00	37,102.03	82,397.97
01/04/2023	Salyersville Water Works	11627	592.60	0.00	0.00	37,694.63	81,805.37
01/04/2023	Kentucky Frontier Gas LLC	11628	2,112.55	0.00	0.00	39,807.18	79,692.82
01/04/2023	Kentucky Power Company	11630	4,570.84	0.00	0.00	44,378.02	75,121.98
02/03/2023	Salyersville Water Works	11677	622.21	0.00	0.00	45,000.23	74,499.77
02/03/2023	Kentucky Frontier Gas LLC	11680	1,619.37	0.00	0.00	46,619.60	72,880.40
03/03/2023	Kentucky Frontier Gas LLC	11722	1,392.83	0.00	0.00	48,012.43	71,487.57
03/03/2023	Salyersville Water Works	11724	808.58	0.00	0.00	48,821.01	70,678.99
03/03/2023	Kentucky Power Company	11726	4,144.01	0.00	0.00	52,965.02	66,534.98
04/03/2023	Salyersville Water Works	11762	836.44	0.00	0.00	53,801.46	65,698.54
04/03/2023	Kentucky Power Company	11765	2,665.99	0.00	0.00	56,467.45	63,032.55

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-578

Description: Utilities

Beginning Balance: 119,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/03/2023	Kentucky Power Company To Replace Check # 11678	11766	4,865.09	0.00	0.00	61,332.54	58,167.46
04/03/2023	Kentucky Frontier Gas LLC	11769	1,136.22	0.00	0.00	62,468.76	57,031.24
05/03/2023	Salyersville Water Works	11800	754.58	0.00	0.00	63,223.34	56,276.66
05/03/2023	Kentucky Power Company	11801	3,375.41	0.00	0.00	66,598.75	52,901.25
05/03/2023	Kentucky Frontier Gas LLC	11805	448.60	0.00	0.00	67,047.35	52,452.65
06/07/2023	Kentucky Frontier Gas LLC	11850	177.95	0.00	0.00	67,225.30	52,274.70
06/07/2023	Salyersville Water Works	11852	920.05	0.00	0.00	68,145.35	51,354.65
06/07/2023	Kentucky Power Company	11853	2,988.95	0.00	0.00	71,134.30	48,365.70
06/30/2023		0	0.00	-48,365.00	0.00	71,134.30	0.70

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-586

Description: Maintenance/Repairs

Beginning Balance: 40,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Baileys Carpet & Hardware	11297	199.89	0.00	0.00	199.89	39,800.11
07/20/2022	Power Washer Fittings, Hose Hometown True Value	11304	38.68	0.00	0.00	238.57	39,761.43
07/20/2022	Epoxy System, Sand Belt, Blade Hometown True Value	11304	13.77	0.00	0.00	252.34	39,747.66
07/20/2022	Washer, Tape, Connector Hometown True Value	11304	77.96	0.00	0.00	330.30	39,669.70
07/20/2022	Brush, Cover, Tray Set, Paint Hometown True Value	11304	31.98	0.00	0.00	362.28	39,637.72
07/20/2022	Roundup, Weed Killer John Wayne Pest Control	11306	125.00	0.00	0.00	487.28	39,512.72
07/20/2022	General Pest Control-Justice Center Koorsen Fire & Security	11315	246.57	0.00	0.00	733.85	39,266.15
07/20/2022	Annual Fire Ext Inspection UniFirst Corporation	11324	14.47	0.00	0.00	748.32	39,251.68
07/20/2022	Mat Rental UniFirst Corporation	11324	14.47	0.00	0.00	762.79	39,237.21
07/20/2022	Mat Rental UniFirst Corporation	11324	14.47	0.00	0.00	777.26	39,222.74
	Mat Rental						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-586

Description: Maintenance/Repairs

Beginning Balance: 40,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	UniFirst Corporation	11324	14.47	0.00	0.00	791.73	39,208.27
	Mat Rental						
07/20/2022	Williams Electric & Plumbing Supply, Inc	11330	37.95	0.00	0.00	829.68	39,170.32
	Gallon Flow Easy						
07/20/2022	Williams Electric Contracting	11331	3,000.00	0.00	0.00	3,829.68	36,170.32
	AOC Maintenance Contract						
08/17/2022	Baileys Carpet & Hardware	11350	31.99	0.00	0.00	3,861.67	36,138.33
	Flush Valve						
08/17/2022	Hometown True Value	11357	23.98	0.00	0.00	3,885.65	36,114.35
	Bar Clamp, Liquid Nails						
08/17/2022	John Wayne Pest Control	11359	125.00	0.00	0.00	4,010.65	35,989.35
	General Pest Control-Justice Center						
08/17/2022	T K Elevator Corporation	11369	2,877.65	0.00	0.00	6,888.30	33,111.70
	Full Maintenance Contract						
08/17/2022	UniFirst Corporation	11370	14.47	0.00	0.00	6,902.77	33,097.23
	Mat Rental						
08/17/2022	UniFirst Corporation	11370	14.47	0.00	0.00	6,917.24	33,082.76
	Mat Rental						
08/17/2022	UniFirst Corporation	11370	14.47	0.00	0.00	6,931.71	33,068.29
	Mat Rental						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-586

Description: Maintenance/Repairs

Beginning Balance: 40,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	UniFirst Corporation	11371	14.47	0.00	0.00	6,946.18	33,053.82
	Mat Rental						
08/17/2022	UniFirst Corporation	11371	14.47	0.00	0.00	6,960.65	33,039.35
	Mat Rental						
09/21/2022	John Wayne Pest Control	11403	125.00	0.00	0.00	7,085.65	32,914.35
	General Pest Control-Justice Ctr						
09/21/2022	UniFirst Corporation	11414	13.00	0.00	0.00	7,098.65	32,901.35
	Mat Rental						
09/21/2022	UniFirst Corporation	11414	13.00	0.00	0.00	7,111.65	32,888.35
	Mat Rental						
09/21/2022	UniFirst Corporation	11414	13.60	0.00	0.00	7,125.25	32,874.75
	Mat Rental						
09/21/2022	UniFirst Corporation	11414	13.60	0.00	0.00	7,138.85	32,861.15
	Mat Rental						
10/19/2022	John Wayne Pest Control	11440	125.00	0.00	0.00	7,263.85	32,736.15
	General Pest Control-Justice Ctr						
10/19/2022	UniFirst Corporation	11455	19.20	0.00	0.00	7,283.05	32,716.95
	Mat Rental						
10/19/2022	UniFirst Corporation	11455	19.20	0.00	0.00	7,302.25	32,697.75
	Mat Rental						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-586

Description: Maintenance/Repairs

Beginning Balance: 40,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	UniFirst Corporation	11455	19.20	0.00	0.00	7,321.45	32,678.55
	Mat Rental						
10/19/2022	UniFirst Corporation	11455	19.20	0.00	0.00	7,340.65	32,659.35
	Mat Rental						
10/19/2022	UniFirst Corporation	11455	19.20	0.00	0.00	7,359.85	32,640.15
	Mat Rental						
10/19/2022	Williams Electric Contracting	11460	3,000.00	0.00	0.00	10,359.85	29,640.15
	Preventative Maintenance						
11/16/2022	Glover's Glass & Lock, Inc.	11485	1,245.00	0.00	0.00	11,604.85	28,395.15
	Caulk, Spray Foam & Labor						
11/16/2022	Hometown True Value	11486	125.98	0.00	0.00	11,730.83	28,269.17
	Baseboard Heaters						
11/16/2022	John Wayne Pest Control	11487	125.00	0.00	0.00	11,855.83	28,144.17
	General Pest Control-Justice Ctr						
11/16/2022	Koorsen Fire & Security	11491	766.00	0.00	0.00	12,621.83	27,378.17
	Annual Fire Alarm Insp-Justice Ctr						
11/16/2022	Koorsen Fire & Security	11491	376.00	0.00	0.00	12,997.83	27,002.17
	Annual Blackflow Inspection-Justice Ctr						
11/16/2022	Korsen Fire & Security	11492	793.00	0.00	0.00	13,790.83	26,209.17
	Annual Fire Pump Insp-Justice Ctr						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-586

Description: Maintenance/Repairs

Beginning Balance: 40,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	T K Elevator Corporation	11502	2,877.65	0.00	0.00	16,668.48	23,331.52
	Maintenance Contract						
11/16/2022	UniFirst Corporation	11503	19.20	0.00	0.00	16,687.68	23,312.32
	Mat Rental						
11/16/2022	UniFirst Corporation	11503	5.60	0.00	0.00	16,693.28	23,306.72
	Mat Rental						
11/16/2022	UniFirst Corporation	11503	5.60	0.00	0.00	16,698.88	23,301.12
	Mat Rental						
11/16/2022	UniFirst Corporation	11503	5.60	0.00	0.00	16,704.48	23,295.52
	Mat Rental						
11/16/2022	Kentucky State Treasurer	11505	375.00	0.00	0.00	17,079.48	22,920.52
	Elevator Inspections-Justice Ctr						
11/16/2022	Koorsen Fire & Security	11508	397.68	0.00	0.00	17,477.16	22,522.84
	Annual Fire Alarm Monitoring						
12/21/2022	Hometown True Value	11597	-57.98	0.00	0.00	17,419.18	22,580.82
	Credit Return						
12/21/2022	John Wayne Pest Control	11598	125.00	0.00	0.00	17,544.18	22,455.82
	General Pest Control-Justice Ctr						
12/21/2022	UniFirst Corporation	11616	5.60	0.00	0.00	17,549.78	22,450.22
	Mat Rental-General						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-586

Description: Maintenance/Repairs

Beginning Balance: 40,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	UniFirst Corporation	11616	5.60	0.00	0.00	17,555.38	22,444.62
	Mat Rental-General						
12/21/2022	UniFirst Corporation	11616	5.60	0.00	0.00	17,560.98	22,439.02
	Mat Rental-General						
12/21/2022	UniFirst Corporation	11616	32.00	0.00	0.00	17,592.98	22,407.02
	Mat Rental-Justice Center						
12/21/2022	UniFirst Corporation	11616	5.60	0.00	0.00	17,598.58	22,401.42
	Mat Rental-General						
12/21/2022	Williams Electric & Plumbing Supply, Inc	11617	83.33	0.00	0.00	17,681.91	22,318.09
	Faucet & PVC Pipe						
01/18/2023	Hometown True Value	11647	14.97	0.00	0.00	17,696.88	22,303.12
	Grn Cable Tie, ClearWeld 25 ml Syringe						
01/18/2023	Hometown True Value	11647	800.89	0.00	0.00	18,497.77	21,502.23
	Ceiling Tiles						
01/18/2023	Hometown True Value	11647	89.97	0.00	0.00	18,587.74	21,412.26
	Roll Plastic						
01/18/2023	Hometown True Value	11647	223.47	0.00	0.00	18,811.21	21,188.79
	Roll Plastic, Shear						
01/18/2023	Hometown True Value	11647	14.99	0.00	0.00	18,826.20	21,173.80
	Foam Mnt Tape						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-586

Description: Maintenance/Repairs

Beginning Balance: 40,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	John Wayne Pest Control	11649	125.00	0.00	0.00	18,951.20	21,048.80
01/18/2023	General Pest Control-Justice Center Koorsen Fire & Security	11652	1,628.90	0.00	0.00	20,580.10	19,419.90
01/18/2023	Sprinkler Service and Repair Servpro	11672	28,938.92	0.00	0.00	49,519.02	-9,519.02
01/18/2023	Water Restoration-Justice Ctr L & L Plumbing	11653	175.00	0.00	0.00	49,694.02	-9,694.02
01/18/2023	Repair Water in Justice Center UniFirst Corporation	11664	32.00	0.00	0.00	49,726.02	-9,726.02
01/18/2023	Mat Rental-General UniFirst Corporation	11664	5.60	0.00	0.00	49,731.62	-9,731.62
01/18/2023	Mat Rental-General UniFirst Corporation	11664	5.60	0.00	0.00	49,737.22	-9,737.22
01/18/2023	Mat Rental-General UniFirst Corporation	11664	5.60	0.00	0.00	49,742.82	-9,742.82
01/18/2023	Mat Rental-General UniFirst Corporation	11664	5.60	0.00	0.00	49,748.42	-9,748.42
01/18/2023	Mat Rental-General UniFirst Corporation	11665	5.60	0.00	0.00	49,754.02	-9,754.02
	Mat Rental-General						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-586

Description: Maintenance/Repairs

Beginning Balance: 40,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	UniFirst Corporation	11665	32.00	0.00	0.00	49,786.02	-9,786.02
01/18/2023	Mat Rental-General Williams Electric & Plumbing Supply, Inc	11668	128.49	0.00	0.00	49,914.51	-9,914.51
01/18/2023	Flush Valve Williams Electric Contracting	11669	192.00	0.00	0.00	50,106.51	-10,106.51
01/18/2023	Filters Williams Electric Contracting	11669	3,000.00	0.00	0.00	53,106.51	-13,106.51
02/22/2023	Preventative Maintenance Elliott Supply & Glass, Inc	11694	3,600.00	0.00	0.00	56,706.51	-16,706.51
02/22/2023	Maintenance Hometown True Value	11696	40.44	0.00	0.00	56,746.95	-16,746.95
02/22/2023	Foam Pipe Insulation, Leak Stopper John Wayne Pest Control	11697	125.00	0.00	0.00	56,871.95	-16,871.95
02/22/2023	Pest Control-Justice Center T K Elevator Corporation	11711	2,978.39	0.00	0.00	59,850.34	-19,850.34
02/22/2023	Maintenance Contract UniFirst Corporation	11712	32.00	0.00	0.00	59,882.34	-19,882.34
02/22/2023	Rug Rental UniFirst Corporation	11712	32.00	0.00	0.00	59,914.34	-19,914.34
	Rug Rental						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-586

Description: Maintenance/Repairs

Beginning Balance: 40,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	Williams Electric Contracting	11715	250.00	0.00	0.00	60,164.34	-20,164.34
03/22/2023	Repair to Gas Heater Amazon Capital Services, Inc	11733	139.13	0.00	0.00	60,303.47	-20,303.47
03/22/2023	Gate Lock for Justice Center Hall Industrial Services, Inc	11740	1,498.00	0.00	0.00	61,801.47	-21,801.47
03/22/2023	Insurance job Extra Sheet Rock Work Hall Industrial Services, Inc	11740	6,321.87	0.00	0.00	68,123.34	-28,123.34
03/22/2023	Insurance job Painting of Justice Center John Wayne Pest Control	11742	125.00	0.00	0.00	68,248.34	-28,248.34
03/22/2023	General Pest Control-Justice Center John Wayne Pest Control	11742	125.00	0.00	0.00	68,373.34	-28,373.34
03/22/2023	General Pest Control-Justice Ctr SHERWIN-WILLIAMS	11754	97.48	0.00	0.00	68,470.82	-28,470.82
03/22/2023	Exterior Paint for Justice Center UniFirst Corporation	11756	32.00	0.00	0.00	68,502.82	-28,502.82
03/22/2023	Mat Rental UniFirst Corporation	11756	32.00	0.00	0.00	68,534.82	-28,534.82
03/22/2023	Mat Rental Wayne Meade dba Gutterworks	11757	310.00	0.00	0.00	68,844.82	-28,844.82
	Work done at the Justice Center						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-586

Description: Maintenance/Repairs

Beginning Balance: 40,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	Hometown True Value	11784	48.96	0.00	0.00	68,893.78	-28,893.78
04/19/2023	Paint Tray, Adhesive UniFirst Corporation	11794	32.00	0.00	0.00	68,925.78	-28,925.78
04/19/2023	Rug Rental-Justice Center UniFirst Corporation	11794	32.00	0.00	0.00	68,957.78	-28,957.78
04/19/2023	Rug Rental-Justice Center UniFirst Corporation	11794	32.00	0.00	0.00	68,989.78	-28,989.78
05/17/2023	Rug Rental-General	0	0.00	0.00	30,000.00	68,989.78	1,010.22
05/18/2023	Elliott Supply& Glass,Inc	11817	459.28	0.00	0.00	69,449.06	550.94
05/18/2023	HVAC Motor Hometown True Value	11822	11.98	0.00	0.00	69,461.04	538.96
05/18/2023	Motor Oil, Misc Stihl John Wayne Pest Control	11824	125.00	0.00	0.00	69,586.04	413.96
05/18/2023	Pest Control-Justice Center Koorsen Fire & Security	11826	397.68	0.00	0.00	69,983.72	16.28
05/18/2023	Annual Fire Alarm Base Monitoring Mays Carpet LLC	11830	43,859.65	0.00	0.00	113,843.37	-43,843.37
	Bid Project for Justice Center						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-586

Description: Maintenance/Repairs

Beginning Balance: 40,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Mays Carpet LLC	11830	1,365.38	0.00	0.00	115,208.75	-45,208.75
	Baseboards and Covebase						
05/18/2023	Kentucky State Treasurer	11846	116.00	0.00	0.00	115,324.75	-45,324.75
	Trim Boards-Justice Center						
05/18/2023	The Verdin Company	11838	545.00	0.00	0.00	115,869.75	-45,869.75
	Clock Tower Service						
05/18/2023	UniFirst Corporation	11839	32.00	0.00	0.00	115,901.75	-45,901.75
	Mat Rental-Justice Center						
05/18/2023	UniFirst Corporation	11839	32.00	0.00	0.00	115,933.75	-45,933.75
	Mat Rental-Justice Center						
05/18/2023	Williams Electric Contracting	11845	3,000.00	0.00	0.00	118,933.75	-48,933.75
	Preventative Maintenance						
06/21/2023	Hometown True Value	11887	23.99	0.00	0.00	118,957.74	-48,957.74
	Weed Killer						
06/21/2023	Hometown True Value	11887	10.49	0.00	0.00	118,968.23	-48,968.23
	Frog Tape						
06/21/2023	John Wayne Pest Control	11901	125.00	0.00	0.00	119,093.23	-49,093.23
	General Pest Control-Justice Ctr						
06/21/2023	UniFirst Corporation	11947	32.00	0.00	0.00	119,125.23	-49,125.23
	Mat Rental-Justice Center						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5081-586

Description: Maintenance/Repairs

Beginning Balance: 40,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	UniFirst Corporation	11947	32.00	0.00	0.00	119,157.23	-49,157.23
06/30/2023	Mat Rental-Justice Center	0	0.00	49,158.00	0.00	119,157.23	0.77

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5085-586

Description: Comm.Center Annex

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Wayne Meade dba Gutterworks	11373	275.00	0.00	0.00	275.00	-275.00
	Repair Roof on Renaissance Building						
10/19/2022	Hazard Fire & Safety Equipment Co	11437	580.00	0.00	0.00	855.00	-855.00
	Fire Alarm Inspection-Renaissance						
10/19/2022	Reed's Painting	11450	1,200.00	0.00	0.00	2,055.00	-2,055.00
	Painting Renaissance						
11/16/2022	Baileys Carpet & Hardware	11478	3,300.00	0.00	0.00	5,355.00	-5,355.00
	Flooring						
01/18/2023	Elliott Supply& Glass,Inc	11643	475.00	0.00	0.00	5,830.00	-5,830.00
	Repair to door						
04/19/2023	Elliott Supply& Glass,Inc	11781	350.00	0.00	0.00	6,180.00	-6,180.00
	Door Maintenance						
05/18/2023	Baileys Carpet & Hardware	11812	3.00	0.00	0.00	6,183.00	-6,183.00
	Keys for Renaissance						
06/30/2023		0	0.00	6,183.00	0.00	6,183.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5092-323

Description: Engineering

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Bocook Engineering,Inc	11813	300.00	0.00	0.00	300.00	-300.00
06/30/2023	Engineering-Hensley School Bld	0	0.00	300.00	0.00	300.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5110-101

Description: Constables Salaries

Beginning Balance: 9,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	750.00	0.00	0.00	750.00	8,250.00
08/04/2022	Payroll fund	11344	750.00	0.00	0.00	1,500.00	7,500.00
09/01/2022	Payroll fund	11380	750.00	0.00	0.00	2,250.00	6,750.00
10/14/2022	Payroll fund	11429	750.00	0.00	0.00	3,000.00	6,000.00
11/10/2022	Payroll fund	11474	750.00	0.00	0.00	3,750.00	5,250.00
12/08/2022	Payroll fund	11587	750.00	0.00	0.00	4,500.00	4,500.00
01/06/2023	Payroll fund	11633	750.00	0.00	0.00	5,250.00	3,750.00
02/02/2023	Payroll fund	11676	750.00	0.00	0.00	6,000.00	3,000.00
03/03/2023	Payroll fund	11721	750.00	0.00	0.00	6,750.00	2,250.00
04/14/2023	Payroll fund	11772	750.00	0.00	0.00	7,500.00	1,500.00
05/11/2023	Payroll fund	11808	750.00	0.00	0.00	8,250.00	750.00
06/08/2023	Payroll fund	11858	750.00	0.00	0.00	9,000.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5110-592

Description: Constables Auto Repair

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	James Rudd	11305	46.00	0.00	0.00	46.00	954.00
07/20/2022	Reimburse for antenna for constable car Mortimer Media Group, LLC	11317	1,096.00	0.00	0.00	1,142.00	-142.00
07/20/2022	District 1 Constable Car Decals Napa Auto Parts	11318	23.00	0.00	0.00	1,165.00	-165.00
08/17/2022	Wiper Blade Rick Salyer Body Shop	11367	591.56	0.00	0.00	1,756.56	-756.56
10/19/2022	Tires for Constable Car Rick Salyer Body Shop	11451	180.00	0.00	0.00	1,936.56	-936.56
12/01/2022	Tow, Ignition Key Lock, Labor	0	0.00	0.00	936.56	1,936.56	0.00
01/18/2023	Napa Auto Parts	11656	24.30	0.00	0.00	1,960.86	-24.30
05/17/2023	Wiper Blades	0	0.00	0.00	25.00	1,960.86	0.70

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5130-592

Description: Rescue Squad Auto Repair

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5135-102

Description: Emergency MGMT Director

Beginning Balance: 33,280.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	1,280.00	0.00	0.00	1,280.00	32,000.00
07/21/2022	Payroll fund	11334	1,280.00	0.00	0.00	2,560.00	30,720.00
08/04/2022	Payroll fund	11344	1,280.00	0.00	0.00	3,840.00	29,440.00
08/19/2022	Payroll fund	11376	1,280.00	0.00	0.00	5,120.00	28,160.00
09/01/2022	Payroll fund	11380	1,280.00	0.00	0.00	6,400.00	26,880.00
09/16/2022	Payroll fund	11390	1,280.00	0.00	0.00	7,680.00	25,600.00
09/30/2022	Payroll fund	11417	1,280.00	0.00	0.00	8,960.00	24,320.00
10/14/2022	Payroll fund	11429	1,280.00	0.00	0.00	10,240.00	23,040.00
10/28/2022	Payroll fund	11463	1,280.00	0.00	0.00	11,520.00	21,760.00
11/10/2022	Payroll fund	11474	1,280.00	0.00	0.00	12,800.00	20,480.00
11/23/2022	Payroll fund	11577	1,280.00	0.00	0.00	14,080.00	19,200.00
12/08/2022	Payroll fund	11587	1,280.00	0.00	0.00	15,360.00	17,920.00
12/22/2022	Payroll fund	11625	1,280.00	0.00	0.00	16,640.00	16,640.00
01/06/2023	Payroll fund	11633	1,280.00	0.00	0.00	17,920.00	15,360.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5135-102

Description: Emergency MGMT Director

Beginning Balance: 33,280.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	11674	1,368.00	0.00	0.00	19,288.00	13,992.00
02/02/2023	Payroll fund	11676	1,368.00	0.00	0.00	20,656.00	12,624.00
02/17/2023	Payroll fund	11686	1,368.00	0.00	0.00	22,024.00	11,256.00
03/03/2023	Payroll fund	11721	1,368.00	0.00	0.00	23,392.00	9,888.00
03/17/2023	Payroll fund	11731	1,368.00	0.00	0.00	24,760.00	8,520.00
03/31/2023	Payroll fund	11761	1,368.00	0.00	0.00	26,128.00	7,152.00
04/14/2023	Payroll fund	11772	1,368.00	0.00	0.00	27,496.00	5,784.00
04/27/2023	Payroll fund	11798	1,368.00	0.00	0.00	28,864.00	4,416.00
05/11/2023	Payroll fund	11808	1,368.00	0.00	0.00	30,232.00	3,048.00
05/25/2023	Payroll fund	11848	1,368.00	0.00	0.00	31,600.00	1,680.00
06/08/2023	Payroll fund	11858	1,368.00	0.00	0.00	32,968.00	312.00
06/22/2023	Payroll fund	11955	1,368.00	0.00	0.00	34,336.00	-1,056.00
06/30/2023		0	0.00	1,056.00	0.00	34,336.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5135-302

Description: DES Advertisement

Beginning Balance: 500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	-500.00	0.00	0.00	0.00
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5135-398

Description: DES Contracted Services

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5135-420

Description: DES Supplies & Services

Beginning Balance: 500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	-500.00	0.00	0.00	0.00
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5135-446

Description: Code Red Weather warning

Beginning Balance: 6,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	Rave Mobile Safety	11660	5,500.03	0.00	0.00	5,500.03	999.97
06/30/2023	Rave Alert	0	0.00	-999.00	0.00	5,500.03	0.97

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5135-569

Description: DES Conference

Beginning Balance: 2,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Salyersville National Bank	11368	225.00	0.00	0.00	225.00	1,775.00
	Conference Fee						
10/19/2022	Salyersville National Bank	11452	538.56	0.00	0.00	763.56	1,236.44
	Room for Conference						
06/30/2023		0	0.00	-1,236.00	0.00	763.56	0.44

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5150-108

Description: Unite

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5175-903

Description: Public Advocacy Program

Beginning Balance: 1,667.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Kentucky State Treasurer	11332	1,667.00	0.00	0.00	1,667.00	0.00
	House Bill 388 Payment						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-102

Description: Dog Warden Salary

Beginning Balance: 5,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	180.00	0.00	0.00	180.00	4,820.00
07/21/2022	Payroll fund	11334	180.00	0.00	0.00	360.00	4,640.00
08/04/2022	Payroll fund	11344	180.00	0.00	0.00	540.00	4,460.00
08/19/2022	Payroll fund	11376	180.00	0.00	0.00	720.00	4,280.00
09/01/2022	Payroll fund	11380	180.00	0.00	0.00	900.00	4,100.00
09/16/2022	Payroll fund	11390	180.00	0.00	0.00	1,080.00	3,920.00
09/30/2022	Payroll fund	11417	180.00	0.00	0.00	1,260.00	3,740.00
10/14/2022	Payroll fund	11429	180.00	0.00	0.00	1,440.00	3,560.00
10/28/2022	Payroll fund	11463	180.00	0.00	0.00	1,620.00	3,380.00
11/10/2022	Payroll fund	11474	180.00	0.00	0.00	1,800.00	3,200.00
11/23/2022	Payroll fund	11577	180.00	0.00	0.00	1,980.00	3,020.00
12/08/2022	Payroll fund	11587	180.00	0.00	0.00	2,160.00	2,840.00
12/22/2022	Payroll fund	11625	180.00	0.00	0.00	2,340.00	2,660.00
01/06/2023	Payroll fund	11633	180.00	0.00	0.00	2,520.00	2,480.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-102

Description: Dog Warden Salary

Beginning Balance: 5,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	11674	195.00	0.00	0.00	2,715.00	2,285.00
02/02/2023	Payroll fund	11676	195.00	0.00	0.00	2,910.00	2,090.00
02/17/2023	Payroll fund	11686	195.00	0.00	0.00	3,105.00	1,895.00
03/03/2023	Payroll fund	11721	195.00	0.00	0.00	3,300.00	1,700.00
03/17/2023	Payroll fund	11731	195.00	0.00	0.00	3,495.00	1,505.00
03/31/2023	Payroll fund	11761	195.00	0.00	0.00	3,690.00	1,310.00
04/14/2023	Payroll fund	11772	195.00	0.00	0.00	3,885.00	1,115.00
04/27/2023	Payroll fund	11798	195.00	0.00	0.00	4,080.00	920.00
05/11/2023	Payroll fund	11808	195.00	0.00	0.00	4,275.00	725.00
05/25/2023	Payroll fund	11848	195.00	0.00	0.00	4,470.00	530.00
06/08/2023	Payroll fund	11858	195.00	0.00	0.00	4,665.00	335.00
06/22/2023	Payroll fund	11955	195.00	0.00	0.00	4,860.00	140.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-172

Description: Animal Shelter Personnel

Beginning Balance: 14,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	760.00	0.00	0.00	760.00	13,240.00
07/21/2022	Payroll fund	11334	910.00	0.00	0.00	1,670.00	12,330.00
08/04/2022	Payroll fund	11344	890.00	0.00	0.00	2,560.00	11,440.00
08/19/2022	Payroll fund	11376	950.00	0.00	0.00	3,510.00	10,490.00
09/01/2022	Payroll fund	11380	827.50	0.00	0.00	4,337.50	9,662.50
09/16/2022	Payroll fund	11390	1,240.00	0.00	0.00	5,577.50	8,422.50
09/30/2022	Payroll fund	11417	1,040.00	0.00	0.00	6,617.50	7,382.50
09/30/2022	Payroll fund	11418	310.00	0.00	0.00	6,927.50	7,072.50
10/14/2022	Payroll fund	11429	1,257.50	0.00	0.00	8,185.00	5,815.00
10/28/2022	Payroll fund	11463	1,275.00	0.00	0.00	9,460.00	4,540.00
11/10/2022	Payroll fund	11474	1,290.00	0.00	0.00	10,750.00	3,250.00
11/23/2022	Payroll fund	11577	1,215.00	0.00	0.00	11,965.00	2,035.00
12/08/2022	Payroll fund	11587	1,500.00	0.00	0.00	13,465.00	535.00
12/22/2022	Payroll fund	11625	1,535.00	0.00	0.00	15,000.00	-1,000.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-172

Description: Animal Shelter Personnel

Beginning Balance: 14,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/06/2023	Payroll fund	11633	1,332.50	0.00	0.00	16,332.50	-2,332.50
01/20/2023	Payroll fund	11674	1,520.75	0.00	0.00	17,853.25	-3,853.25
02/02/2023	Payroll fund	11676	1,133.00	0.00	0.00	18,986.25	-4,986.25
02/17/2023	Payroll fund	11686	1,119.25	0.00	0.00	20,105.50	-6,105.50
03/03/2023	Payroll fund	11721	981.75	0.00	0.00	21,087.25	-7,087.25
03/17/2023	Payroll fund	11731	1,567.50	0.00	0.00	22,654.75	-8,654.75
03/31/2023	Payroll fund	11761	1,540.00	0.00	0.00	24,194.75	-10,194.75
04/14/2023	Payroll fund	11772	1,056.00	0.00	0.00	25,250.75	-11,250.75
04/27/2023	Payroll fund	11798	1,086.25	0.00	0.00	26,337.00	-12,337.00
05/11/2023	Payroll fund	11808	1,083.50	0.00	0.00	27,420.50	-13,420.50
05/17/2023		0	0.00	0.00	17,000.00	27,420.50	3,579.50
05/25/2023	Payroll fund	11848	962.50	0.00	0.00	28,383.00	2,617.00
06/08/2023	Payroll fund	11858	1,160.50	0.00	0.00	29,543.50	1,456.50
06/22/2023	Payroll fund	11955	1,358.50	0.00	0.00	30,902.00	98.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-315

Description: Dog Control Contract

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	-1,000.00	0.00	0.00	0.00
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Countryside Vet Clinic	11298	33.00	0.00	0.00	33.00	5,967.00
07/20/2022	Feline Neuter-Pistachio Countryside Vet Clinic	11298	77.50	0.00	0.00	110.50	5,889.50
07/20/2022	Dog Neuter-Rocky Countryside Vet Clinic	11298	81.00	0.00	0.00	191.50	5,808.50
07/20/2022	Feline Spay-Mittens West Liberty Vet. Clinic	11327	360.00	0.00	0.00	551.50	5,448.50
07/20/2022	Large Dog-NexGard X West Liberty Vet. Clinic	11327	50.00	0.00	0.00	601.50	5,398.50
07/20/2022	Neuter Feline-Christopher Green West Liberty Vet. Clinic	11327	50.00	0.00	0.00	651.50	5,348.50
07/20/2022	Spay Canine-Donald Trusty West Liberty Vet. Clinic	11327	50.00	0.00	0.00	701.50	5,298.50
07/20/2022	Spay Feline-Johnny Salyer West Liberty Vet. Clinic	11327	50.00	0.00	0.00	751.50	5,248.50
07/20/2022	Spay Feline-Johnny Salyer West Liberty Vet. Clinic	11327	10.00	0.00	0.00	761.50	5,238.50
07/20/2022	Feline Rabies Vaccine-Dawn Gottron West Liberty Vet. Clinic	11327	50.00	0.00	0.00	811.50	5,188.50
	Spay Feline-Christopher Green						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	West Liberty Vet. Clinic	11327	50.00	0.00	0.00	861.50	5,138.50
07/20/2022	Feline Spay-Dawn Gottron West Liberty Vet. Clinic	11327	50.00	0.00	0.00	911.50	5,088.50
07/20/2022	Spay Feline-Ada Rowe West Liberty Vet. Clinic	11327	50.00	0.00	0.00	961.50	5,038.50
07/20/2022	Spay Feline-Ada Rowe West Liberty Vet. Clinic	11328	50.00	0.00	0.00	1,011.50	4,988.50
07/20/2022	Spay Feline-Donald Trusty West Liberty Vet. Clinic	11328	81.58	0.00	0.00	1,093.08	4,906.92
07/20/2022	Spay Canine-Animal Shelter West Liberty Vet. Clinic	11328	6.61	0.00	0.00	1,099.69	4,900.31
07/20/2022	Rabies Vaccine Canine-Animal Shelter West Liberty Vet. Clinic	11328	46.30	0.00	0.00	1,145.99	4,854.01
07/20/2022	Neuter Feline-Margretta Allen West Liberty Vet. Clinic	11328	6.61	0.00	0.00	1,152.60	4,847.40
07/20/2022	Rabies Vaccine-Margretta Allen West Liberty Vet. Clinic	11328	58.43	0.00	0.00	1,211.03	4,788.97
07/20/2022	Spay Feline-Margretta Allen West Liberty Vet. Clinic	11328	6.61	0.00	0.00	1,217.64	4,782.36
	Rabies Vaccine-Margretta Allen						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	West Liberty Vet. Clinic	11328	58.43	0.00	0.00	1,276.07	4,723.93
	Spay Feline-Gabby Gayheart						
07/20/2022	West Liberty Vet. Clinic	11328	6.61	0.00	0.00	1,282.68	4,717.32
	Rabies Vaccines-Gabby Gayheart						
07/20/2022	West Liberty Vet. Clinic	11328	58.43	0.00	0.00	1,341.11	4,658.89
	Spay Feline-Gabby Gayheart						
07/20/2022	West Liberty Vet. Clinic	11329	367.40	0.00	0.00	1,708.51	4,291.49
	ER/After Hours Visit-Canine						
07/20/2022	West Liberty Vet. Clinic	11329	144.00	0.00	0.00	1,852.51	4,147.49
	NexGard X-Large 60-121lbs						
07/20/2022	West Liberty Vet. Clinic	11329	6.61	0.00	0.00	1,859.12	4,140.88
	Rabie Vaccines-Gabby Gayheart						
08/17/2022	West Liberty Vet. Clinic	11374	52.91	0.00	0.00	1,912.03	4,087.97
	Neuter Feline-Jasmine Phipps						
08/17/2022	West Liberty Vet. Clinic	11374	91.49	0.00	0.00	2,003.52	3,996.48
	Spay Canine-Joe Brown						
08/17/2022	West Liberty Vet. Clinic	11374	60.23	0.00	0.00	2,063.75	3,936.25
	Neuter Feline/Rabies Vaccine						
08/17/2022	West Liberty Vet. Clinic	11374	45.33	0.00	0.00	2,109.08	3,890.92
	Kitten Vet Visit						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	West Liberty Vet. Clinic	11374	71.03	0.00	0.00	2,180.11	3,819.89
08/17/2022	Kitten Vet Visit West Liberty Vet. Clinic	11374	50.00	0.00	0.00	2,230.11	3,769.89
08/17/2022	Spay Canine-Terrie Fletcher West Liberty Vet. Clinic	11374	50.00	0.00	0.00	2,280.11	3,719.89
08/17/2022	Spay Feline-Theda Slone West Liberty Vet. Clinic	11374	52.91	0.00	0.00	2,333.02	3,666.98
08/17/2022	Neuter Feline/Rabies Vaccine West Liberty Vet. Clinic	11374	50.00	0.00	0.00	2,383.02	3,616.98
08/17/2022	Spay Feline-Theda Slone West Liberty Vet. Clinic	11374	50.00	0.00	0.00	2,433.02	3,566.98
08/17/2022	Neuter Feline-Theda Slone West Liberty Vet. Clinic	11375	50.00	0.00	0.00	2,483.02	3,516.98
08/17/2022	Spay Feline-Michael Salyer West Liberty Vet. Clinic	11375	50.00	0.00	0.00	2,533.02	3,466.98
08/17/2022	Spay Feline West Liberty Vet. Clinic	11375	88.19	0.00	0.00	2,621.21	3,378.79
08/17/2022	Spay Canine/Rabies Vaccine West Liberty Vet. Clinic	11375	72.36	0.00	0.00	2,693.57	3,306.43
	Spay Feline-Jamie Grimm						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	West Liberty Vet. Clinic	11375	65.04	0.00	0.00	2,758.61	3,241.39
08/17/2022	Spay Feline-Amber Miles West Liberty Vet. Clinic	11375	50.00	0.00	0.00	2,808.61	3,191.39
08/17/2022	Spay Canine-Ashley Salyer West Liberty Vet. Clinic	11375	50.00	0.00	0.00	2,858.61	3,141.39
08/17/2022	Spay Canine-Roger Magnus West Liberty Vet. Clinic	11375	65.04	0.00	0.00	2,923.65	3,076.35
08/17/2022	Spay Feline/Rabies Vaccine West Liberty Vet. Clinic	11375	50.00	0.00	0.00	2,973.65	3,026.35
10/19/2022	Spay Feline-Jessica Isaac West Liberty Vet. Clinic	11457	6.61	0.00	0.00	2,980.26	3,019.74
10/19/2022	Rabies Vaccine West Liberty Vet. Clinic	11457	6.61	0.00	0.00	2,986.87	3,013.13
10/19/2022	Rabies Vaccine West Liberty Vet. Clinic	11457	30.87	0.00	0.00	3,017.74	2,982.26
10/19/2022	Disposal West Liberty Vet. Clinic	11457	31.97	0.00	0.00	3,049.71	2,950.29
10/19/2022	Euthanasia Large Dog West Liberty Vet. Clinic	11457	41.00	0.00	0.00	3,090.71	2,909.29
	Parvo Test						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	West Liberty Vet. Clinic	11457	110.24	0.00	0.00	3,200.95	2,799.05
10/19/2022	After Hour-ER Visit West Liberty Vet. Clinic	11457	-27.56	0.00	0.00	3,173.39	2,826.61
10/19/2022	Credit Customer Payment West Liberty Vet. Clinic	11457	18.00	0.00	0.00	3,191.39	2,808.61
10/19/2022	Cephlexin West Liberty Vet. Clinic	11457	5.50	0.00	0.00	3,196.89	2,803.11
10/19/2022	Carprofen Caplets West Liberty Vet. Clinic	11457	6.61	0.00	0.00	3,203.50	2,796.50
10/19/2022	Rabies Vaccine West Liberty Vet. Clinic	11458	69.45	0.00	0.00	3,272.95	2,727.05
10/19/2022	Neuter Feline West Liberty Vet. Clinic	11458	6.61	0.00	0.00	3,279.56	2,720.44
10/19/2022	Rabies Vaccine West Liberty Vet. Clinic	11458	30.87	0.00	0.00	3,310.43	2,689.57
10/19/2022	IV Sedation West Liberty Vet. Clinic	11458	31.97	0.00	0.00	3,342.40	2,657.60
10/19/2022	Veterinary Services West Liberty Vet. Clinic	11458	58.43	0.00	0.00	3,400.83	2,599.17
	Spay Feline						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	West Liberty Vet. Clinic	11458	6.61	0.00	0.00	3,407.44	2,592.56
	Rabies Vaccine						
10/19/2022	West Liberty Vet. Clinic	11458	58.43	0.00	0.00	3,465.87	2,534.13
	Spay Feline						
10/19/2022	West Liberty Vet. Clinic	11462	50.00	0.00	0.00	3,515.87	2,484.13
	Spay Canine-Grant						
10/19/2022	West Liberty Vet. Clinic	11462	50.00	0.00	0.00	3,565.87	2,434.13
	Spay Canine-Grant						
10/19/2022	West Liberty Vet. Clinic	11458	31.97	0.00	0.00	3,597.84	2,402.16
	Veterinary Services						
10/19/2022	West Liberty Vet. Clinic	11458	6.61	0.00	0.00	3,604.45	2,395.55
	Rabies Vaccine						
10/19/2022	West Liberty Vet. Clinic	11458	46.30	0.00	0.00	3,650.75	2,349.25
	Neuter Feline						
10/19/2022	West Liberty Vet. Clinic	11459	58.43	0.00	0.00	3,709.18	2,290.82
	Spay Feline						
10/19/2022	West Liberty Vet. Clinic	11459	58.43	0.00	0.00	3,767.61	2,232.39
	Spay Feline						
10/19/2022	West Liberty Vet. Clinic	11459	6.61	0.00	0.00	3,774.22	2,225.78
	Rabies Vaccine						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	West Liberty Vet. Clinic	11459	58.43	0.00	0.00	3,832.65	2,167.35
10/19/2022	Spay Feline West Liberty Vet. Clinic	11459	6.61	0.00	0.00	3,839.26	2,160.74
11/16/2022	Rabies Vaccine West Liberty Vet. Clinic	11509	58.43	0.00	0.00	3,897.69	2,102.31
11/16/2022	Spay Feline West Liberty Vet. Clinic	11509	65.04	0.00	0.00	3,962.73	2,037.27
11/16/2022	Spay Feline West Liberty Vet. Clinic	11509	65.04	0.00	0.00	4,027.77	1,972.23
12/21/2022	Spay Feline-T. Watson West Liberty Vet. Clinic	11619	69.45	0.00	0.00	4,097.22	1,902.78
12/21/2022	Neuter Canine West Liberty Vet. Clinic	11619	50.00	0.00	0.00	4,147.22	1,852.78
12/21/2022	Spay Canine West Liberty Vet. Clinic	11619	52.91	0.00	0.00	4,200.13	1,799.87
01/18/2023	Neuter Feline, Rabies Shot West Liberty Vet. Clinic	11671	50.00	0.00	0.00	4,250.13	1,749.87
01/18/2023	Spay Feline-Debbie Mullins West Liberty Vet. Clinic	11671	50.00	0.00	0.00	4,300.13	1,699.87
	Neuter Feline-Debbie Mullins						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	West Liberty Vet. Clinic	11671	4.40	0.00	0.00	4,304.53	1,695.47
01/18/2023	Carporfen caplets-Ashley Salyer West Liberty Vet. Clinic	11671	81.58	0.00	0.00	4,386.11	1,613.89
01/18/2023	Spay Canin-Ashley Salyer West Liberty Vet. Clinic	11671	50.00	0.00	0.00	4,436.11	1,563.89
01/18/2023	Spay Feline-Tevin Salyer West Liberty Vet. Clinic	11671	50.00	0.00	0.00	4,486.11	1,513.89
01/18/2023	Spay Canine-Tammy Porter West Liberty Vet. Clinic	11666	46.30	0.00	0.00	4,532.41	1,467.59
01/18/2023	Neuter Feline West Liberty Vet. Clinic	11666	6.61	0.00	0.00	4,539.02	1,460.98
01/18/2023	Rabies West Liberty Vet. Clinic	11666	46.30	0.00	0.00	4,585.32	1,414.68
01/18/2023	Neuter Feline West Liberty Vet. Clinic	11666	6.61	0.00	0.00	4,591.93	1,408.07
01/18/2023	Rabies West Liberty Vet. Clinic	11666	26.00	0.00	0.00	4,617.93	1,382.07
01/18/2023	(Red) 4dx test West Liberty Vet. Clinic	11666	15.00	0.00	0.00	4,632.93	1,367.07
	(Red) Doxycycline						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	West Liberty Vet. Clinic	11666	7.70	0.00	0.00	4,640.63	1,359.37
	(Red) Carprofen Caplets 75mg						
01/18/2023	West Liberty Vet. Clinic	11666	6.61	0.00	0.00	4,647.24	1,352.76
	Rabies						
01/18/2023	West Liberty Vet. Clinic	11666	4.00	0.00	0.00	4,651.24	1,348.76
	(Red) Fecal						
01/18/2023	West Liberty Vet. Clinic	11666	46.30	0.00	0.00	4,697.54	1,302.46
	Neuter Feline						
01/18/2023	West Liberty Vet. Clinic	11667	6.61	0.00	0.00	4,704.15	1,295.85
	Rabies						
01/18/2023	West Liberty Vet. Clinic	11667	58.43	0.00	0.00	4,762.58	1,237.42
	Spay Feline						
01/18/2023	West Liberty Vet. Clinic	11667	41.00	0.00	0.00	4,803.58	1,196.42
	Parvo Test						
01/18/2023	West Liberty Vet. Clinic	11667	500.00	0.00	0.00	5,303.58	696.42
	Parvo Treatment						
01/18/2023	West Liberty Vet. Clinic	11667	220.48	0.00	0.00	5,524.06	475.94
	Fenben 20% Suspension 1L						
01/18/2023	West Liberty Vet. Clinic	11667	46.30	0.00	0.00	5,570.36	429.64
	Neuter Feline						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	West Liberty Vet. Clinic	11667	6.61	0.00	0.00	5,576.97	423.03
02/22/2023	Rabies West Liberty Vet. Clinic	11713	65.04	0.00	0.00	5,642.01	357.99
02/22/2023	Spay Feline & Rabies West Liberty Vet. Clinic	11716	6.94	0.00	0.00	5,648.95	351.05
02/22/2023	Rabies Vaccine West Liberty Vet. Clinic	11716	6.94	0.00	0.00	5,655.89	344.11
02/22/2023	Rabies Vaccine West Liberty Vet. Clinic	11716	61.35	0.00	0.00	5,717.24	282.76
02/22/2023	Spay Feline West Liberty Vet. Clinic	11716	6.94	0.00	0.00	5,724.18	275.82
02/22/2023	Rabies Vaccine West Liberty Vet. Clinic	11716	49.99	0.00	0.00	5,774.17	225.83
02/22/2023	Spay Feline West Liberty Vet. Clinic	11716	50.00	0.00	0.00	5,824.17	175.83
02/22/2023	Spay Feline West Liberty Vet. Clinic	11716	72.92	0.00	0.00	5,897.09	102.91
02/22/2023	Neuter Canine West Liberty Vet. Clinic	11716	50.00	0.00	0.00	5,947.09	52.91
	Spay Feline						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	West Liberty Vet. Clinic	11716	61.35	0.00	0.00	6,008.44	-8.44
	Spay Feline						
02/22/2023	West Liberty Vet. Clinic	11716	-18.00	0.00	0.00	5,990.44	9.56
	Customer Payment						
02/22/2023	West Liberty Vet. Clinic	11717	48.62	0.00	0.00	6,039.06	-39.06
	Neuter Feline						
02/22/2023	West Liberty Vet. Clinic	11717	6.94	0.00	0.00	6,046.00	-46.00
	Rabies Vaccine						
02/22/2023	West Liberty Vet. Clinic	11717	72.92	0.00	0.00	6,118.92	-118.92
	Neuter Canine						
02/22/2023	West Liberty Vet. Clinic	11717	6.94	0.00	0.00	6,125.86	-125.86
	Rabies Vaccine						
02/22/2023	West Liberty Vet. Clinic	11717	3.48	0.00	0.00	6,129.34	-129.34
	Carprofen						
02/22/2023	West Liberty Vet. Clinic	11717	17.85	0.00	0.00	6,147.19	-147.19
	Simparica						
02/22/2023	West Liberty Vet. Clinic	11717	6.94	0.00	0.00	6,154.13	-154.13
	Rabies Vaccine						
02/22/2023	West Liberty Vet. Clinic	11718	49.55	0.00	0.00	6,203.68	-203.68
	Spay Feline						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	West Liberty Vet. Clinic	11718	50.00	0.00	0.00	6,253.68	-253.68
	Spay Feline						
02/22/2023	West Liberty Vet. Clinic	11718	50.00	0.00	0.00	6,303.68	-303.68
	Spay Feline						
02/22/2023	West Liberty Vet. Clinic	11718	192.33	0.00	0.00	6,496.01	-496.01
	To Settle Account						
02/22/2023	West Liberty Vet. Clinic	11719	6.94	0.00	0.00	6,502.95	-502.95
	Rabies Vaccine						
02/22/2023	West Liberty Vet. Clinic	11719	48.62	0.00	0.00	6,551.57	-551.57
	Neuter Feline						
03/22/2023	Salyersville National Bank	11753	242.43	0.00	0.00	6,794.00	-794.00
	Vaccines and syringes						
03/22/2023	West Liberty Vet. Clinic	11758	12.00	0.00	0.00	6,806.00	-806.00
	Amoxicillin 500mg						
03/22/2023	West Liberty Vet. Clinic	11758	17.40	0.00	0.00	6,823.40	-823.40
	Fluoxetine 20 mg capsule						
03/22/2023	West Liberty Vet. Clinic	11758	231.50	0.00	0.00	7,054.90	-1,054.90
	Fenben 20% Suspension 1L						
03/22/2023	West Liberty Vet. Clinic	11758	24.31	0.00	0.00	7,079.21	-1,079.21
	Fendendazole 20%-2 oz						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	West Liberty Vet. Clinic	11758	15.00	0.00	0.00	7,094.21	-1,094.21
	Miscellaneous Code						
03/22/2023	West Liberty Vet. Clinic	11758	48.62	0.00	0.00	7,142.83	-1,142.83
	Fenbendazole 20%-2 oz						
03/22/2023	West Liberty Vet. Clinic	11758	43.05	0.00	0.00	7,185.88	-1,185.88
	Parvo Test						
03/22/2023	West Liberty Vet. Clinic	11758	4.20	0.00	0.00	7,190.08	-1,190.08
	Shelter-Fecal						
03/22/2023	West Liberty Vet. Clinic	11758	19.68	0.00	0.00	7,209.76	-1,209.76
	BNP Opth Ointment						
04/19/2023	West Liberty Vet. Clinic	11796	25.20	0.00	0.00	7,234.96	-1,234.96
	NexGard X-Large						
04/19/2023	West Liberty Vet. Clinic	11796	50.00	0.00	0.00	7,284.96	-1,284.96
	Neuter Feline						
04/19/2023	West Liberty Vet. Clinic	11796	50.00	0.00	0.00	7,334.96	-1,334.96
	Spay Feline						
04/19/2023	West Liberty Vet. Clinic	11796	50.00	0.00	0.00	7,384.96	-1,384.96
	Neuter Feline						
04/19/2023	West Liberty Vet. Clinic	11796	50.00	0.00	0.00	7,434.96	-1,434.96
	Sapy Feline						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	West Liberty Vet. Clinic	11796	10.00	0.00	0.00	7,444.96	-1,444.96
	Rabies Vaccine						
05/17/2023		0	0.00	0.00	5,000.00	7,444.96	3,555.04
05/18/2023	West Liberty Vet. Clinic	11840	6.94	0.00	0.00	7,451.90	3,548.10
	Rabbies Vaccine						
05/18/2023	West Liberty Vet. Clinic	11840	50.00	0.00	0.00	7,501.90	3,498.10
	Spay Canine						
05/18/2023	West Liberty Vet. Clinic	11840	50.00	0.00	0.00	7,551.90	3,448.10
	Spay Canine						
05/18/2023	West Liberty Vet. Clinic	11840	50.00	0.00	0.00	7,601.90	3,398.10
	Neuter Feline						
05/18/2023	West Liberty Vet. Clinic	11840	50.00	0.00	0.00	7,651.90	3,348.10
	Spay Feline						
05/18/2023	West Liberty Vet. Clinic	11840	50.00	0.00	0.00	7,701.90	3,298.10
	Neuter Canine						
05/18/2023	West Liberty Vet. Clinic	11840	8.12	0.00	0.00	7,710.02	3,289.98
	Carprofen						
05/18/2023	West Liberty Vet. Clinic	11840	192.15	0.00	0.00	7,902.17	3,097.83
	Neuter Canine Crypt Abdominal						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	West Liberty Vet. Clinic	11840	24.31	0.00	0.00	7,926.48	3,073.52
05/18/2023	Fenbendazole 20% West Liberty Vet. Clinic	11840	-10.00	0.00	0.00	7,916.48	3,083.52
05/18/2023	Customer Paid West Liberty Vet. Clinic	11841	61.35	0.00	0.00	7,977.83	3,022.17
05/18/2023	Spay Feline West Liberty Vet. Clinic	11841	50.00	0.00	0.00	8,027.83	2,972.17
05/18/2023	Neuter Feline West Liberty Vet. Clinic	11841	-10.00	0.00	0.00	8,017.83	2,982.17
05/18/2023	Customer Paid West Liberty Vet. Clinic	11841	50.00	0.00	0.00	8,067.83	2,932.17
05/18/2023	Spay Feline-Sallie Spencer West Liberty Vet. Clinic	11841	48.62	0.00	0.00	8,116.45	2,883.55
05/18/2023	Neuter Feline West Liberty Vet. Clinic	11841	3.48	0.00	0.00	8,119.93	2,880.07
05/18/2023	Carprofen Caplet-Paula Conley West Liberty Vet. Clinic	11841	6.94	0.00	0.00	8,126.87	2,873.13
05/18/2023	Rabies Vaccine West Liberty Vet. Clinic	11841	5.80	0.00	0.00	8,132.67	2,867.33
	Carprofen Caplet-Michael Wells						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	West Liberty Vet. Clinic	11841	6.94	0.00	0.00	8,139.61	2,860.39
	Rabies Vaccine-Joann Slusher						
05/18/2023	West Liberty Vet. Clinic	11841	72.92	0.00	0.00	8,212.53	2,787.47
	Neuter Canine-Joann Slusher						
05/18/2023	West Liberty Vet. Clinic	11842	100.00	0.00	0.00	8,312.53	2,687.47
	Spay Canine-Leslee Helton						
05/18/2023	West Liberty Vet. Clinic	11842	-57.89	0.00	0.00	8,254.64	2,745.36
	Paula Conley Payment						
05/18/2023	West Liberty Vet. Clinic	11842	6.00	0.00	0.00	8,260.64	2,739.36
	Carprofen Caplet-Leslee Helton						
05/18/2023	West Liberty Vet. Clinic	11842	6.94	0.00	0.00	8,267.58	2,732.42
	Rabies Vaccine-Leslee Helton						
05/18/2023	West Liberty Vet. Clinic	11842	100.00	0.00	0.00	8,367.58	2,632.42
	Spay Canine-Leslee Helton						
05/18/2023	West Liberty Vet. Clinic	11842	8.40	0.00	0.00	8,375.98	2,624.02
	Carprofen Caplet-Leslee Helton						
05/18/2023	West Liberty Vet. Clinic	11842	6.94	0.00	0.00	8,382.92	2,617.08
	Rabies Vaccine-Leslee Helton						
05/18/2023	West Liberty Vet. Clinic	11842	50.00	0.00	0.00	8,432.92	2,567.08
	Neuter Feline-Sallie Spencer						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	West Liberty Vet. Clinic	11842	6.94	0.00	0.00	8,439.86	2,560.14
	Rabies Vaccine-Michael Wells						
05/18/2023	West Liberty Vet. Clinic	11842	50.00	0.00	0.00	8,489.86	2,510.14
	Spay Feline						
05/18/2023	West Liberty Vet. Clinic	11843	61.35	0.00	0.00	8,551.21	2,448.79
	Spay Feline-Joshua England						
05/18/2023	West Liberty Vet. Clinic	11843	6.94	0.00	0.00	8,558.15	2,441.85
	Rabies Vaccine-Joshua England						
05/18/2023	West Liberty Vet. Clinic	11843	127.33	0.00	0.00	8,685.48	2,314.52
	Neuter Canine-Paula Conley						
05/18/2023	West Liberty Vet. Clinic	11843	3.60	0.00	0.00	8,689.08	2,310.92
	Carprofen Caplets 100mg						
05/18/2023	West Liberty Vet. Clinic	11843	6.94	0.00	0.00	8,696.02	2,303.98
	Rabies Vaccine						
05/18/2023	West Liberty Vet. Clinic	11843	72.92	0.00	0.00	8,768.94	2,231.06
	Neuter Canine-Zachary Jenkins						
05/18/2023	West Liberty Vet. Clinic	11843	50.00	0.00	0.00	8,818.94	2,181.06
	Spay Feline-Susan Stephens						
05/18/2023	West Liberty Vet. Clinic	11843	85.66	0.00	0.00	8,904.60	2,095.40
	Spay Canine-Mark Payne						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	West Liberty Vet. Clinic	11843	50.00	0.00	0.00	8,954.60	2,045.40
	Spay Feline-Drexal Connelley						
05/18/2023	West Liberty Vet. Clinic	11843	10.00	0.00	0.00	8,964.60	2,035.40
	Rabies Vaccine						
05/18/2023	West Liberty Vet. Clinic	11844	85.66	0.00	0.00	9,050.26	1,949.74
	Spay Canine-Michael Wells						
06/21/2023	West Liberty Vet. Clinic	11954	85.66	0.00	0.00	9,135.92	1,864.08
	Spay Canine-Makenzie Bentley						
06/21/2023	West Liberty Vet. Clinic	11954	85.66	0.00	0.00	9,221.58	1,778.42
	Spay Canine-Margretta Allen						
06/21/2023	West Liberty Vet. Clinic	11951	90.15	0.00	0.00	9,311.73	1,688.27
	Spay Feline, Rabies Vaccine						
06/21/2023	West Liberty Vet. Clinic	11951	55.56	0.00	0.00	9,367.29	1,632.71
	Neuter Feline, Rabies Vaccine						
06/21/2023	West Liberty Vet. Clinic	11951	104.06	0.00	0.00	9,471.35	1,528.65
	Spay Canine, Rabies Vaccine						
06/21/2023	West Liberty Vet. Clinic	11951	98.40	0.00	0.00	9,569.75	1,430.25
	Spay Canine						
06/21/2023	West Liberty Vet. Clinic	11951	73.51	0.00	0.00	9,643.26	1,356.74
	Dog Stitches						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-385

Description: Veterinary Services

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	West Liberty Vet. Clinic	11951	98.60	0.00	0.00	9,741.86	1,258.14
	Spay Canine, Rabies Vaccine						
06/21/2023	West Liberty Vet. Clinic	11951	98.60	0.00	0.00	9,840.46	1,159.54
	Spay Canine, Vaccines						
06/21/2023	West Liberty Vet. Clinic	11951	431.50	0.00	0.00	10,271.96	728.04
	Vaccines						
06/21/2023	West Liberty Vet. Clinic	11951	55.56	0.00	0.00	10,327.52	672.48
	Neuter Feline, Vaccines						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-403

Description: Animal Supplies

Beginning Balance: 2,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Amazon Capital Services, Inc	11294	32.52	0.00	0.00	32.52	1,967.48
07/20/2022	Flea & Tick Treatment Creekside Stitches and More	11299	34.00	0.00	0.00	66.52	1,933.48
07/20/2022	Cat Milk Hometown True Value	11304	46.99	0.00	0.00	113.51	1,886.49
07/20/2022	Just 1Bite 8ct 16oz Bar Hometown True Value	11304	26.97	0.00	0.00	140.48	1,859.52
07/20/2022	Animal Shelter Supplies Salyersville National Bank	11322	103.62	0.00	0.00	244.10	1,755.90
07/20/2022	Dollar General-Cat Litter Valley Vet Supply	11326	22.95	0.00	0.00	267.05	1,732.95
07/20/2022	Disp Syr 3cc 20x1" Valley Vet Supply	11326	195.98	0.00	0.00	463.03	1,536.97
07/20/2022	Nobivac Canine 25/Dose Valley Vet Supply	11326	249.99	0.00	0.00	713.02	1,286.98
08/17/2022	Nobivac Feline 25/Dose Amazon Capital Services, Inc	11348	59.98	0.00	0.00	773.00	1,227.00
08/17/2022	Flea and Tick Treatment Hometown True Value	11357	35.97	0.00	0.00	808.97	1,191.03
	Cat Litter						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-403

Description: Animal Supplies

Beginning Balance: 2,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Hometown True Value	11357	5.99	0.00	0.00	814.96	1,185.04
08/17/2022	Bottle Nursing Kit Salyersville National Bank	11368	15.37	0.00	0.00	830.33	1,169.67
08/17/2022	Dollar General-Cat Litter Salyersville National Bank	11368	55.92	0.00	0.00	886.25	1,113.75
09/21/2022	Dollar General-Cat Litter Hometown True Value	11401	5.99	0.00	0.00	892.24	1,107.76
10/19/2022	Bottle Nursing Kit Valley Vet Supply	11456	195.98	0.00	0.00	1,088.22	911.78
10/19/2022	Nobivac Canine Valley Vet Supply	11456	22.95	0.00	0.00	1,111.17	888.83
10/19/2022	Syringes Valley Vet Supply	11456	249.99	0.00	0.00	1,361.16	638.84
11/16/2022	Nobivac Feline Hometown True Value	11486	9.49	0.00	0.00	1,370.65	629.35
11/16/2022	Pine Bedding West Liberty Vet. Clinic	11504	18.74	0.00	0.00	1,389.39	610.61
12/21/2022	Milk Replacer Poor Boys Produce	11610	16.00	0.00	0.00	1,405.39	594.61
	Straw for animals						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-403

Description: Animal Supplies

Beginning Balance: 2,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	Poor Boys Produce	11659	18.00	0.00	0.00	1,423.39	576.61
	Straw						
01/18/2023	Salyersville National Bank	11662	112.31	0.00	0.00	1,535.70	464.30
	Cat Litter						
03/22/2023	Hometown True Value	11741	37.99	0.00	0.00	1,573.69	426.31
	Scooping Shovel						
03/22/2023	Hometown True Value	11741	66.95	0.00	0.00	1,640.64	359.36
	Cat Litter						
03/22/2023	Poor Boys Produce	11752	9.00	0.00	0.00	1,649.64	350.36
	Straw for Animal Shelter						
04/19/2023	Patti Smith	11789	171.96	0.00	0.00	1,821.60	178.40
	Dog Beds						
04/19/2023	Salyersville National Bank	11791	123.92	0.00	0.00	1,945.52	54.48
	OdoBan Odor Eliminator						
04/19/2023	Salyersville National Bank	11791	80.00	0.00	0.00	2,025.52	-25.52
	Walmart-Cat Litter						
05/17/2023		0	0.00	0.00	500.00	2,025.52	474.48
05/18/2023	Hometown True Value	11822	61.99	0.00	0.00	2,087.51	412.49
	Dog Treats						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-403

Description: Animal Supplies

Beginning Balance: 2,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Hometown True Value	11822	18.98	0.00	0.00	2,106.49	393.51
05/18/2023	Dog Nail Clippers, Batteries Salyersville National Bank	11836	41.18	0.00	0.00	2,147.67	352.33
06/21/2023	Dollar General-Cat Litter Salyersville National Bank	11933	99.85	0.00	0.00	2,247.52	252.48
	Cat Litter						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-411

Description: Supplies

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Salyersville National Bank	11322	210.77	0.00	0.00	210.77	789.23
08/17/2022	Sam's Club-Cleaning Supplies Salyersville National Bank	11368	76.44	0.00	0.00	287.21	712.79
09/21/2022	Cleaning Supplies Hometown True Value	11401	20.38	0.00	0.00	307.59	692.41
10/19/2022	Padlock, Neon Key Cap Hometown True Value	11438	8.58	0.00	0.00	316.17	683.83
10/19/2022	Cleaner/Degreaser, Scrubber Hometown True Value	11438	51.96	0.00	0.00	368.13	631.87
10/19/2022	Odor Control, Pine Sol Cleaner Hometown True Value	11438	25.98	0.00	0.00	394.11	605.89
10/19/2022	Odor Control, Pine Sol Salyersville National Bank	11452	30.98	0.00	0.00	425.09	574.91
11/16/2022	Cleaner Salyersville National Bank	11497	123.92	0.00	0.00	549.01	450.99
01/18/2023	Cleaning Supplies-Sam's Club Citizens Bank of Kentucky	11639	31.80	0.00	0.00	580.81	419.19
02/22/2023	Family Dollar-Odorban Amazon Capital Services, Inc	11688	30.00	0.00	0.00	610.81	389.19
	Simple Green All Purpose Cleaner						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-411

Description: Supplies

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	Hometown True Value	11696	9.98	0.00	0.00	620.79	379.21
02/22/2023	Rubber Hose Washer, Male Coupling Salyersville National Bank	11706	77.30	0.00	0.00	698.09	301.91
03/22/2023	Cleaning Supplies for Shelter Patti Smith	11751	10.82	0.00	0.00	708.91	291.09
04/19/2023	Reimbursement for Supplies Hometown True Value	11784	19.99	0.00	0.00	728.90	271.10
04/19/2023	Nozzle Salyersville National Bank	11791	99.43	0.00	0.00	828.33	171.67
04/19/2023	Shelter Janitorial Supplies Salyersville National Bank	11791	61.96	0.00	0.00	890.29	109.71
05/18/2023	Sam's Club-Shelter Supplies Hometown True Value	11822	70.98	0.00	0.00	961.27	38.73
05/18/2023	Sprayer, Veg Control Salyersville National Bank	11836	31.80	0.00	0.00	993.07	6.93
05/18/2023	Dollar General-OdoBan Salyersville National Bank	11836	61.96	0.00	0.00	1,055.03	-55.03
06/21/2023	Sam's Club-OdoBan for Shelter Salyersville National Bank	11933	92.94	0.00	0.00	1,147.97	-147.97
	Sam's Club-OdoBan						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-411

Description: Supplies

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Salyersville National Bank	11933	123.92	0.00	0.00	1,271.89	-271.89
06/21/2023	Sam's - OdoBan Salyersville National Bank	11933	-30.98	0.00	0.00	1,240.91	-240.91
06/30/2023	Credit	0	0.00	241.00	0.00	1,240.91	0.09

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-445

Description: Office Supplies

Beginning Balance: 200.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	Hometown True Value	11438	20.99	0.00	0.00	20.99	179.01
	AAA Batteries						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-446

Description: Equipment

Beginning Balance: 800.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Amazon Capital Services, Inc	11294	175.92	0.00	0.00	175.92	624.08
07/20/2022	Elevated Pet Beds Ashley Salyer	11296	11.07	0.00	0.00	186.99	613.01
07/20/2022	Reimburse for Water Hose Napa Auto Parts	11318	27.47	0.00	0.00	214.46	585.54
08/17/2022	Drop Light Hometown True Value	11357	14.99	0.00	0.00	229.45	570.55
09/21/2022	Extension Cord Hometown True Value	11401	127.92	0.00	0.00	357.37	442.63
09/21/2022	Laminated Padlocks Lowes	11416	151.92	0.00	0.00	509.29	290.71
11/16/2022	Trash Cans Lowes	11493	259.12	0.00	0.00	768.41	31.59
12/21/2022	Shop Vac, Tarp Hometown True Value	11597	68.99	0.00	0.00	837.40	-37.40
12/21/2022	Tarp Hometown True Value	11597	115.00	0.00	0.00	952.40	-152.40
01/18/2023	Heater Amazon Capital Services, Inc	11637	232.76	0.00	0.00	1,185.16	-385.16
	Elevated Pet Beds						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-446

Description: Equipment

Beginning Balance: 800.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	Amazon Capital Services, Inc	11637	19.95	0.00	0.00	1,205.11	-405.11
01/18/2023	Litter Pans Hometown True Value	11647	34.98	0.00	0.00	1,240.09	-440.09
05/17/2023	Tarp, Water Wand	0	0.00	0.00	500.00	1,240.09	59.91

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-578

Description: Utilities

Beginning Balance: 3,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/06/2022	Salyersville Water Works	11289	128.55	0.00	0.00	128.55	2,871.45
08/03/2022	Salyersville Water Works	11342	81.80	0.00	0.00	210.35	2,789.65
09/06/2022	Salyersville Water Works	11381	87.60	0.00	0.00	297.95	2,702.05
10/04/2022	Salyersville Water Works	11419	101.15	0.00	0.00	399.10	2,600.90
11/03/2022	Salyersville Water Works	11464	89.55	0.00	0.00	488.65	2,511.35
12/05/2022	Salyersville Water Works	11578	77.93	0.00	0.00	566.58	2,433.42
01/04/2023	Salyersville Water Works	11627	79.88	0.00	0.00	646.46	2,353.54
02/03/2023	Salyersville Water Works	11677	77.93	0.00	0.00	724.39	2,275.61
03/03/2023	Salyersville Water Works	11724	114.69	0.00	0.00	839.08	2,160.92
04/03/2023	Salyersville Water Works	11762	116.67	0.00	0.00	955.75	2,044.25
05/03/2023	Salyersville Water Works	11800	136.48	0.00	0.00	1,092.23	1,907.77
06/07/2023	Salyersville Water Works	11852	144.41	0.00	0.00	1,236.64	1,763.36
06/30/2023		0	0.00	-1,763.00	0.00	1,236.64	0.36

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5205-586

Description: Maintenance

Beginning Balance: 2,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Hometown True Value	11357	9.00	0.00	0.00	9.00	1,991.00
08/17/2022	Key Hometown True Value	11357	18.45	0.00	0.00	27.45	1,972.55
10/19/2022	Furnace Filters Hometown True Value	11438	46.96	0.00	0.00	74.41	1,925.59
11/16/2022	Concrete, Auger Rental Napa Auto Parts	11496	13.37	0.00	0.00	87.78	1,912.22
11/16/2022	Screwdriver Set, Pliers, Tape Napa Auto Parts	11496	11.19	0.00	0.00	98.97	1,901.03
02/22/2023	Screwdriver Napa Auto Parts	11704	1.56	0.00	0.00	100.53	1,899.47
04/19/2023	Hose Clamps Hometown True Value	11784	67.13	0.00	0.00	167.66	1,832.34
06/30/2023	Timer, Screwdriver, Clamp, Barb Mender	0	0.00	-1,832.00	0.00	167.66	0.34

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5220-578

Description: Loan for Utilities

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5231-699

Description: Health Dept.Debt

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5315-507

Description: Teen & Youth Services

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5325-348

Description: DAV Program Support

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5325-723

Description: DAV.Bus

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-175

Description: LMHCC Custodian

Beginning Balance: 34,060.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	1,050.00	0.00	0.00	1,050.00	33,010.00
07/21/2022	Payroll fund	11334	960.00	0.00	0.00	2,010.00	32,050.00
08/04/2022	Payroll fund	11344	978.00	0.00	0.00	2,988.00	31,072.00
08/19/2022	Payroll fund	11376	996.00	0.00	0.00	3,984.00	30,076.00
09/01/2022	Payroll fund	11380	939.00	0.00	0.00	4,923.00	29,137.00
09/06/2022	Kentucky Power Company	11384	284.30	0.00	0.00	5,207.30	28,852.70
09/16/2022	Payroll fund	11390	1,068.00	0.00	0.00	6,275.30	27,784.70
09/30/2022	Payroll fund	11417	960.00	0.00	0.00	7,235.30	26,824.70
10/14/2022	Payroll fund	11429	960.00	0.00	0.00	8,195.30	25,864.70
10/28/2022	Payroll fund	11463	936.00	0.00	0.00	9,131.30	24,928.70
11/10/2022	Payroll fund	11474	936.00	0.00	0.00	10,067.30	23,992.70
11/23/2022	Payroll fund	11577	1,003.50	0.00	0.00	11,070.80	22,989.20
12/08/2022	Payroll fund	11587	1,014.00	0.00	0.00	12,084.80	21,975.20
12/22/2022	Payroll fund	11625	982.50	0.00	0.00	13,067.30	20,992.70

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-175

Description: LMHCC Custodian

Beginning Balance: 34,060.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/06/2023	Payroll fund	11633	966.00	0.00	0.00	14,033.30	20,026.70
01/20/2023	Payroll fund	11674	1,105.00	0.00	0.00	15,138.30	18,921.70
02/02/2023	Payroll fund	11676	1,124.50	0.00	0.00	16,262.80	17,797.20
02/17/2023	Payroll fund	11686	1,196.00	0.00	0.00	17,458.80	16,601.20
03/03/2023	Payroll fund	11721	1,040.00	0.00	0.00	18,498.80	15,561.20
03/17/2023	Payroll fund	11731	1,040.00	0.00	0.00	19,538.80	14,521.20
03/31/2023	Payroll fund	11761	1,046.50	0.00	0.00	20,585.30	13,474.70
04/14/2023	Payroll fund	11772	1,033.50	0.00	0.00	21,618.80	12,441.20
04/27/2023	Payroll fund	11798	1,074.13	0.00	0.00	22,692.93	11,367.07
05/11/2023	Payroll fund	11808	1,149.75	0.00	0.00	23,842.68	10,217.32
05/25/2023	Payroll fund	11848	1,040.00	0.00	0.00	24,882.68	9,177.32
06/08/2023	Payroll fund	11858	1,007.50	0.00	0.00	25,890.18	8,169.82
06/22/2023	Payroll fund	11955	1,040.00	0.00	0.00	26,930.18	7,129.82
06/30/2023		0	0.00	-7,129.00	0.00	26,930.18	0.82

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-411

Description: LMHCC Supplies

Beginning Balance: 2,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Amazon Capital Services, Inc	11348	30.18	0.00	0.00	30.18	1,969.82
	Glade Plug-in Warmers & Refills						
08/17/2022	Amazon Capital Services, Inc	11348	32.91	0.00	0.00	63.09	1,936.91
	Glade Plug-in Refills						
08/17/2022	Amazon Capital Services, Inc	11348	32.91	0.00	0.00	96.00	1,904.00
	Glade Plug-in Refills						
09/21/2022	Slone Janitorial Supply, Inc	11413	582.24	0.00	0.00	678.24	1,321.76
	Janitorial Supplies-Comm Ctr						
11/16/2022	Slone Janitorial Supply, Inc	11500	146.05	0.00	0.00	824.29	1,175.71
	Janitorial Supplies-Community Ctr						
12/21/2022	Amazon Capital Services, Inc	11589	37.57	0.00	0.00	861.86	1,138.14
	Batteries						
12/21/2022	Amazon Capital Services, Inc	11589	47.94	0.00	0.00	909.80	1,090.20
	Glade Plugin Refills						
12/21/2022	Slone Janitorial Supply, Inc	11615	172.32	0.00	0.00	1,082.12	917.88
	Janitorial Supplies						
12/21/2022	Slone Janitorial Supply, Inc	11615	261.88	0.00	0.00	1,344.00	656.00
	Janitorial Supplies						
01/18/2023	Amazon Capital Services, Inc	11637	47.94	0.00	0.00	1,391.94	608.06
	Glade Plugin Refills						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-411

Description: LMHCC Supplies

Beginning Balance: 2,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	Amazon Capital Services, Inc	11733	115.76	0.00	0.00	1,507.70	492.30
	Janitorial Supplies-Community Ctr						
03/22/2023	Slone Janitorial Supply, Inc	11755	99.24	0.00	0.00	1,606.94	393.06
	Janitorial Supplies						
03/22/2023	Slone Janitorial Supply, Inc	11755	170.35	0.00	0.00	1,777.29	222.71
	Janitorial						
04/19/2023	Slone Janitorial Supply, Inc	11793	279.86	0.00	0.00	2,057.15	-57.15
	Janitorial Supplies						
05/17/2023		0	0.00	0.00	500.00	2,057.15	442.85
05/18/2023	Slone Janitorial Supply, Inc	11837	71.28	0.00	0.00	2,128.43	371.57
	Janitorial Supplies						
06/21/2023	Lowes	11909	88.71	0.00	0.00	2,217.14	282.86
	Flowers for Community Center						
06/21/2023	Slone Janitorial Supply, Inc	11939	318.71	0.00	0.00	2,535.85	-35.85
	Janitorial Supplies-Comm Ctr						
06/30/2023		0	0.00	36.00	0.00	2,535.85	0.15

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-446

Description: Equipment & Supplies

Beginning Balance: 1,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	ODP Business Solutions, LLC	11409	204.99	0.00	0.00	204.99	1,295.01
	Printer for Community Center						
09/21/2022	ODP Business Solutions, LLC	11409	68.41	0.00	0.00	273.40	1,226.60
	Toner						
10/19/2022	Amazon Capital Services, Inc	11431	74.91	0.00	0.00	348.31	1,151.69
	Basketballs for Community Center						
10/19/2022	Lowes	11445	207.03	0.00	0.00	555.34	944.66
	Celing Tiles, Chairs						
03/22/2023	Hometown True Value	11741	49.98	0.00	0.00	605.32	894.68
	Trigger Gun, Press Washer Wand						
03/22/2023	Lowes	11748	181.43	0.00	0.00	786.75	713.25
	Pressure Washer Accessories						
04/19/2023	Hometown True Value	11784	134.97	0.00	0.00	921.72	578.28
	Shovel, Digger, Rake						
04/19/2023	Hometown True Value	11784	169.00	0.00	0.00	1,090.72	409.28
	Hose Truck						
05/18/2023	ABCO Security	11809	1,925.00	0.00	0.00	3,015.72	-1,515.72
	Cameras-Community Center						
06/30/2023		0	0.00	1,516.00	0.00	3,015.72	0.28

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-578

Description: Utilities

Beginning Balance: 52,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/06/2022	Salyersville Water Works	11282	57.86	0.00	0.00	57.86	51,942.14
07/06/2022	Salyersville Water Works	11282	57.86	0.00	0.00	115.72	51,884.28
07/06/2022	Salyersville Water Works	11282	99.22	0.00	0.00	214.94	51,785.06
07/06/2022	Foothills Communications	11283	158.87	0.00	0.00	373.81	51,626.19
07/06/2022	Kentucky Power Company	11284	88.55	0.00	0.00	462.36	51,537.64
07/06/2022	Kentucky Power Company	11284	1,994.72	0.00	0.00	2,457.08	49,542.92
07/06/2022	Kentucky Power Company	11284	30.88	0.00	0.00	2,487.96	49,512.04
07/06/2022	Kentucky Frontier Gas LLC	11285	20.88	0.00	0.00	2,508.84	49,491.16
07/06/2022	Kentucky Frontier Gas LLC	11285	71.74	0.00	0.00	2,580.58	49,419.42
08/03/2022	Kentucky Power Company	11338	33.55	0.00	0.00	2,614.13	49,385.87
08/03/2022	Kentucky Power Company	11338	2,327.81	0.00	0.00	4,941.94	47,058.06
08/03/2022	Kentucky Power Company	11338	170.87	0.00	0.00	5,112.81	46,887.19
08/03/2022	Foothills Communications	11339	158.87	0.00	0.00	5,271.68	46,728.32
08/03/2022	Foothills Communications	11339	141.40	0.00	0.00	5,413.08	46,586.92

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-578

Description: Utilities

Beginning Balance: 52,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/03/2022	Kentucky Frontier Gas LLC	11340	65.22	0.00	0.00	5,478.30	46,521.70
08/03/2022	Kentucky Frontier Gas LLC	11340	19.57	0.00	0.00	5,497.87	46,502.13
08/03/2022	Salyersville Water Works	11342	59.64	0.00	0.00	5,557.51	46,442.49
08/03/2022	Salyersville Water Works	11342	57.86	0.00	0.00	5,615.37	46,384.63
08/03/2022	Salyersville Water Works	11342	89.55	0.00	0.00	5,704.92	46,295.08
09/06/2022	Salyersville Water Works	11381	57.86	0.00	0.00	5,762.78	46,237.22
09/06/2022	Salyersville Water Works	11381	95.35	0.00	0.00	5,858.13	46,141.87
09/06/2022	Salyersville Water Works	11381	63.27	0.00	0.00	5,921.40	46,078.60
09/06/2022	Kentucky Frontier Gas LLC	11382	21.06	0.00	0.00	5,942.46	46,057.54
09/06/2022	Kentucky Frontier Gas LLC	11382	91.17	0.00	0.00	6,033.63	45,966.37
09/06/2022	Foothills Communications	11383	158.87	0.00	0.00	6,192.50	45,807.50
09/06/2022	Foothills Communications	11383	141.40	0.00	0.00	6,333.90	45,666.10
09/06/2022	Kentucky Power Company	11384	2,369.12	0.00	0.00	8,703.02	43,296.98
09/06/2022	Kentucky Power Company	11384	32.88	0.00	0.00	8,735.90	43,264.10

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-578

Description: Utilities

Beginning Balance: 52,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/06/2022	Kentucky Power Company	11384	118.67	0.00	0.00	8,854.57	43,145.43
10/04/2022	Salyersville Water Works	11419	57.86	0.00	0.00	8,912.43	43,087.57
10/04/2022	Salyersville Water Works	11419	57.86	0.00	0.00	8,970.29	43,029.71
10/04/2022	Salyersville Water Works	11419	142.43	0.00	0.00	9,112.72	42,887.28
10/04/2022	Kentucky Power Company	11420	264.18	0.00	0.00	9,376.90	42,623.10
10/04/2022	Kentucky Power Company	11420	32.48	0.00	0.00	9,409.38	42,590.62
10/04/2022	Kentucky Power Company	11420	2,041.53	0.00	0.00	11,450.91	40,549.09
10/04/2022	Kentucky Power Company	11420	230.73	0.00	0.00	11,681.64	40,318.36
10/04/2022	Foothills Communications	11421	214.10	0.00	0.00	11,895.74	40,104.26
10/04/2022	Foothills Communications	11421	141.40	0.00	0.00	12,037.14	39,962.86
11/03/2022	Salyersville Water Works	11464	99.22	0.00	0.00	12,136.36	39,863.64
11/03/2022	Salyersville Water Works	11464	57.86	0.00	0.00	12,194.22	39,805.78
11/03/2022	Salyersville Water Works	11464	57.86	0.00	0.00	12,252.08	39,747.92
11/03/2022	Kentucky Power Company	11466	960.40	0.00	0.00	13,212.48	38,787.52

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-578

Description: Utilities

Beginning Balance: 52,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/03/2022	Kentucky Power Company	11466	33.89	0.00	0.00	13,246.37	38,753.63
11/03/2022	Kentucky Power Company	11466	1,167.21	0.00	0.00	14,413.58	37,586.42
11/03/2022	Kentucky Power Company	11466	110.50	0.00	0.00	14,524.08	37,475.92
11/03/2022	Foothills Communications	11467	153.92	0.00	0.00	14,678.00	37,322.00
11/03/2022	Foothills Communications	11467	141.40	0.00	0.00	14,819.40	37,180.60
11/03/2022	Kentucky Frontier Gas LLC To Replace Check #11422	11468	21.06	0.00	0.00	14,840.46	37,159.54
11/03/2022	Kentucky Frontier Gas LLC To Replace Check #11422	11468	83.72	0.00	0.00	14,924.18	37,075.82
11/03/2022	Kentucky Frontier Gas LLC	11469	19.57	0.00	0.00	14,943.75	37,056.25
11/03/2022	Kentucky Frontier Gas LLC	11469	238.84	0.00	0.00	15,182.59	36,817.41
12/05/2022	Salyersville Water Works	11578	57.86	0.00	0.00	15,240.45	36,759.55
12/05/2022	Salyersville Water Works	11578	57.86	0.00	0.00	15,298.31	36,701.69
12/05/2022	Salyersville Water Works	11578	99.22	0.00	0.00	15,397.53	36,602.47
12/05/2022	Kentucky Frontier Gas LLC	11579	21.21	0.00	0.00	15,418.74	36,581.26
12/05/2022	Kentucky Frontier Gas LLC	11579	574.41	0.00	0.00	15,993.15	36,006.85

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-578

Description: Utilities

Beginning Balance: 52,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/05/2022	Foothills Communications	11580	153.92	0.00	0.00	16,147.07	35,852.93
12/05/2022	Foothills Communications	11580	141.40	0.00	0.00	16,288.47	35,711.53
12/05/2022	Kentucky Power Company	11581	1,388.45	0.00	0.00	17,676.92	34,323.08
12/05/2022	Kentucky Power Company	11581	37.47	0.00	0.00	17,714.39	34,285.61
12/05/2022	Kentucky Power Company	11581	1,447.70	0.00	0.00	19,162.09	32,837.91
12/05/2022	Kentucky Power Company	11581	119.48	0.00	0.00	19,281.57	32,718.43
01/04/2023	Salyersville Water Works	11627	57.86	0.00	0.00	19,339.43	32,660.57
01/04/2023	Salyersville Water Works	11627	87.60	0.00	0.00	19,427.03	32,572.97
01/04/2023	Salyersville Water Works	11627	57.86	0.00	0.00	19,484.89	32,515.11
01/04/2023	Kentucky Frontier Gas LLC	11628	19.57	0.00	0.00	19,504.46	32,495.54
01/04/2023	Kentucky Frontier Gas LLC	11628	771.99	0.00	0.00	20,276.45	31,723.55
01/04/2023	Foothills Communications	11629	153.92	0.00	0.00	20,430.37	31,569.63
01/04/2023	Foothills Communications	11629	141.40	0.00	0.00	20,571.77	31,428.23
01/04/2023	Kentucky Power Company	11630	38.35	0.00	0.00	20,610.12	31,389.88

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-578

Description: Utilities

Beginning Balance: 52,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/04/2023	Kentucky Power Company	11630	138.14	0.00	0.00	20,748.26	31,251.74
01/04/2023	Kentucky Power Company	11630	2,106.63	0.00	0.00	22,854.89	29,145.11
01/04/2023	Kentucky Power Company	11630	2,346.31	0.00	0.00	25,201.20	26,798.80
02/03/2023	Salyersville Water Works	11677	91.47	0.00	0.00	25,292.67	26,707.33
02/03/2023	Salyersville Water Works	11677	57.86	0.00	0.00	25,350.53	26,649.47
02/03/2023	Salyersville Water Works	11677	57.86	0.00	0.00	25,408.39	26,591.61
02/03/2023	Foothills Communications	11679	153.92	0.00	0.00	25,562.31	26,437.69
02/03/2023	Foothills Communications	11679	141.40	0.00	0.00	25,703.71	26,296.29
02/03/2023	Kentucky Frontier Gas LLC	11680	19.57	0.00	0.00	25,723.28	26,276.72
02/03/2023	Kentucky Frontier Gas LLC	11680	855.38	0.00	0.00	26,578.66	25,421.34
03/03/2023	Kentucky Frontier Gas LLC	11722	19.57	0.00	0.00	26,598.23	25,401.77
03/03/2023	Kentucky Frontier Gas LLC	11722	661.32	0.00	0.00	27,259.55	24,740.45
03/03/2023	Salyersville Water Works	11724	57.86	0.00	0.00	27,317.41	24,682.59
03/03/2023	Salyersville Water Works	11724	101.15	0.00	0.00	27,418.56	24,581.44

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-578

Description: Utilities

Beginning Balance: 52,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/03/2023	Salyersville Water Works	11724	57.86	0.00	0.00	27,476.42	24,523.58
03/03/2023	Foothills Communications	11725	154.03	0.00	0.00	27,630.45	24,369.55
03/03/2023	Foothills Communications	11725	140.13	0.00	0.00	27,770.58	24,229.42
03/03/2023	Kentucky Power Company	11726	1,523.33	0.00	0.00	29,293.91	22,706.09
03/03/2023	Kentucky Power Company	11726	1,929.76	0.00	0.00	31,223.67	20,776.33
03/03/2023	Kentucky Power Company	11726	871.70	0.00	0.00	32,095.37	19,904.63
03/03/2023	Kentucky Power Company	11726	36.37	0.00	0.00	32,131.74	19,868.26
04/03/2023	Salyersville Water Works	11762	57.86	0.00	0.00	32,189.60	19,810.40
04/03/2023	Salyersville Water Works	11762	124.60	0.00	0.00	32,314.20	19,685.80
04/03/2023	Salyersville Water Works	11762	57.86	0.00	0.00	32,372.06	19,627.94
04/03/2023	Foothills Communications	11763	140.13	0.00	0.00	32,512.19	19,487.81
04/03/2023	Foothills Communications	11763	154.03	0.00	0.00	32,666.22	19,333.78
04/03/2023	Kentucky Power Company	11765	956.60	0.00	0.00	33,622.82	18,377.18
04/03/2023	Kentucky Power Company	11765	23.29	0.00	0.00	33,646.11	18,353.89

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-578

Description: Utilities

Beginning Balance: 52,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/03/2023	Kentucky Power Company	11765	351.16	0.00	0.00	33,997.27	18,002.73
04/03/2023	Kentucky Power Company	11765	992.03	0.00	0.00	34,989.30	17,010.70
04/03/2023	Kentucky Power Company To Replace Check # 11678	11766	2,480.51	0.00	0.00	37,469.81	14,530.19
04/03/2023	Kentucky Power Company To Replace Check # 11678	11766	38.77	0.00	0.00	37,508.58	14,491.42
04/03/2023	Kentucky Power Company To Replace Check # 11678	11766	605.11	0.00	0.00	38,113.69	13,886.31
04/03/2023	Kentucky Power Company To Replace Check # 11678	11766	2,097.52	0.00	0.00	40,211.21	11,788.79
04/03/2023	Kentucky Frontier Gas LLC	11769	438.33	0.00	0.00	40,649.54	11,350.46
04/03/2023	Kentucky Frontier Gas LLC	11769	19.57	0.00	0.00	40,669.11	11,330.89
05/03/2023	Salyersville Water Works	11800	87.60	0.00	0.00	40,756.71	11,243.29
05/03/2023	Salyersville Water Works	11800	57.86	0.00	0.00	40,814.57	11,185.43
05/03/2023	Salyersville Water Works	11800	57.86	0.00	0.00	40,872.43	11,127.57
05/03/2023	Kentucky Power Company	11801	204.54	0.00	0.00	41,076.97	10,923.03
05/03/2023	Kentucky Power Company	11801	32.38	0.00	0.00	41,109.35	10,890.65
05/03/2023	Kentucky Power Company	11801	710.15	0.00	0.00	41,819.50	10,180.50

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-578

Description: Utilities

Beginning Balance: 52,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/03/2023	Kentucky Power Company	11801	978.61	0.00	0.00	42,798.11	9,201.89
05/03/2023	Foothills Communications	11802	140.13	0.00	0.00	42,938.24	9,061.76
05/03/2023	Foothills Communications	11802	154.03	0.00	0.00	43,092.27	8,907.73
05/03/2023	Kentucky Frontier Gas LLC	11805	19.57	0.00	0.00	43,111.84	8,888.16
05/03/2023	Kentucky Frontier Gas LLC	11805	99.58	0.00	0.00	43,211.42	8,788.58
06/07/2023	Kentucky Frontier Gas LLC	11850	19.57	0.00	0.00	43,230.99	8,769.01
06/07/2023	Kentucky Frontier Gas LLC	11850	79.16	0.00	0.00	43,310.15	8,689.85
06/07/2023	Foothills Communications	11851	140.20	0.00	0.00	43,450.35	8,549.65
06/07/2023	Foothills Communications	11851	154.03	0.00	0.00	43,604.38	8,395.62
06/07/2023	Salyersville Water Works	11852	57.86	0.00	0.00	43,662.24	8,337.76
06/07/2023	Salyersville Water Works	11852	65.10	0.00	0.00	43,727.34	8,272.66
06/07/2023	Salyersville Water Works	11852	105.02	0.00	0.00	43,832.36	8,167.64
06/07/2023	Kentucky Power Company	11853	990.01	0.00	0.00	44,822.37	7,177.63
06/07/2023	Kentucky Power Company	11853	613.89	0.00	0.00	45,436.26	6,563.74

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-578

Description: Utilities

Beginning Balance: 52,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/07/2023	Kentucky Power Company	11853	153.67	0.00	0.00	45,589.93	6,410.07
06/30/2023		0	0.00	-6,410.00	0.00	45,589.93	0.07

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-586

Description: LMHCC Maintenance

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Gardner Landscaping	11303	276.00	0.00	0.00	276.00	14,724.00
	Mowing Service-Community Center						
07/20/2022	John Wayne Pest Control	11306	100.00	0.00	0.00	376.00	14,624.00
	General Pest Control-Comm Ctr						
07/20/2022	Koorsen Fire & Security	11315	518.60	0.00	0.00	894.60	14,105.40
	Annual Fire Ext Inspection						
07/20/2022	Williams Electric Contracting	11331	394.99	0.00	0.00	1,289.59	13,710.41
	Wall Mount Faucet, Gate Valve						
08/17/2022	Hometown True Value	11357	13.98	0.00	0.00	1,303.57	13,696.43
	Valve, Gas Tape						
08/17/2022	John Wayne Pest Control	11359	100.00	0.00	0.00	1,403.57	13,596.43
	General Pest Cont-Comm Ctr						
09/21/2022	Gardner Landscaping	11400	552.00	0.00	0.00	1,955.57	13,044.43
	Mowing Service-Community Center						
09/21/2022	Hometown True Value	11401	19.48	0.00	0.00	1,975.05	13,024.95
	Paint Brushes						
09/21/2022	Hometown True Value	11401	7.99	0.00	0.00	1,983.04	13,016.96
	Sealant						
09/21/2022	Hometown True Value	11401	25.99	0.00	0.00	2,009.03	12,990.97
	Bathroom Fan						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-586

Description: LMHCC Maintenance

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	John Wayne Pest Control	11403	100.00	0.00	0.00	2,109.03	12,890.97
10/19/2022	General Pest Control-Comm. Ctr Hometown True Value	11438	20.34	0.00	0.00	2,129.37	12,870.63
10/19/2022	Toilet repair accessories Hometown True Value	11438	9.99	0.00	0.00	2,139.36	12,860.64
10/19/2022	Wax Extender Kit John Wayne Pest Control	11440	100.00	0.00	0.00	2,239.36	12,760.64
10/19/2022	General Pest Control-Comm Ctr SHERWIN-WILLIAMS	11453	61.44	0.00	0.00	2,300.80	12,699.20
11/16/2022	Paint for Community Center John Wayne Pest Control	11487	100.00	0.00	0.00	2,400.80	12,599.20
11/16/2022	General Pest Control-Comm Ctr Koorsen Fire & Security	11491	960.00	0.00	0.00	3,360.80	11,639.20
12/21/2022	Annual Fire Alarm Insp-Community Ctr Elliott Supply & Glass, Inc	11595	550.00	0.00	0.00	3,910.80	11,089.20
12/21/2022	Repaired Doors at Community Ctr Hometown True Value	11597	11.99	0.00	0.00	3,922.79	11,077.21
12/21/2022	Door Stop Hometown True Value	11597	24.99	0.00	0.00	3,947.78	11,052.22
	4 Gal Galv Stl Rnd Tub						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-586

Description: LMHCC Maintenance

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	John Wayne Pest Control	11598	100.00	0.00	0.00	4,047.78	10,952.22
12/21/2022	General Pest Control-Comm. Ctr. SHERWIN-WILLIAMS	11614	48.74	0.00	0.00	4,096.52	10,903.48
12/21/2022	Paint for Senior Citizens UniFirst Corporation	11616	22.40	0.00	0.00	4,118.92	10,881.08
01/18/2023	Mat Rental-Community Center Hazard Fire & Safety Equipment Co	11646	245.00	0.00	0.00	4,363.92	10,636.08
01/18/2023	Rangehood, Extinguisher Insp John Wayne Pest Control	11649	100.00	0.00	0.00	4,463.92	10,536.08
01/18/2023	General Pest Control-Comm Ctr UniFirst Corporation	11664	22.40	0.00	0.00	4,486.32	10,513.68
01/18/2023	Mat Rental-General UniFirst Corporation	11664	22.40	0.00	0.00	4,508.72	10,491.28
02/22/2023	Mat Rental-General John Wayne Pest Control	11697	100.00	0.00	0.00	4,608.72	10,391.28
02/22/2023	Pest Control-Community Center UniFirst Corporation	11712	22.40	0.00	0.00	4,631.12	10,368.88
02/22/2023	Rug Rental UniFirst Corporation	11712	22.40	0.00	0.00	4,653.52	10,346.48
	Rug Rental						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-586

Description: LMHCC Maintenance

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	Williams Electric & Plumbing Supply, Inc	11714	100.00	0.00	0.00	4,753.52	10,246.48
	Ceiling Tiles						
02/22/2023	Williams Electric Contracting	11715	750.00	0.00	0.00	5,503.52	9,496.48
	Repair to Freon Leak at DAV						
02/22/2023	Williams Electric Contracting	11715	450.00	0.00	0.00	5,953.52	9,046.48
	HVAC service at DAV						
03/22/2023	Hometown True Value	11741	62.45	0.00	0.00	6,015.97	8,984.03
	Misc Forney, Spr Nozzel, Seal Tape						
03/22/2023	John Wayne Pest Control	11742	100.00	0.00	0.00	6,115.97	8,884.03
	General Pest Control-Community Center						
03/22/2023	John Wayne Pest Control	11742	800.00	0.00	0.00	6,915.97	8,084.03
	Annual Termite Renewal						
03/22/2023	John Wayne Pest Control	11742	100.00	0.00	0.00	7,015.97	7,984.03
	General Pest Control-Comm Ctr						
03/22/2023	Lighting Solutions	11747	430.00	0.00	0.00	7,445.97	7,554.03
	Lights for Community Center						
03/22/2023	Lowes	11748	104.46	0.00	0.00	7,550.43	7,449.57
	Ceiling Tiles						
03/22/2023	SHERWIN-WILLIAMS	11754	50.59	0.00	0.00	7,601.02	7,398.98
	Paint for Community Center						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-586

Description: LMHCC Maintenance

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	UniFirst Corporation	11756	22.40	0.00	0.00	7,623.42	7,376.58
	Mat Rental						
03/22/2023	UniFirst Corporation	11756	23.76	0.00	0.00	7,647.18	7,352.82
	Mat Rental						
03/22/2023	Wayne Meade dba Gutterworks	11757	3,500.00	0.00	0.00	11,147.18	3,852.82
	Work on Community Center Roof						
04/19/2023	Hometown True Value	11784	13.68	0.00	0.00	11,160.86	3,839.14
	Nuts & Bolts, Drill Bit						
04/19/2023	Hometown True Value	11784	11.16	0.00	0.00	11,172.02	3,827.98
	U-Bolts						
04/19/2023	Hometown True Value	11784	11.99	0.00	0.00	11,184.01	3,815.99
	20A Wht Armor Connector						
04/19/2023	Hometown True Value	11784	42.32	0.00	0.00	11,226.33	3,773.67
	Plumbing Supplies						
04/19/2023	Hometown True Value	11785	7.49	0.00	0.00	11,233.82	3,766.18
	20A 125V Wht Armor Plug						
04/19/2023	UniFirst Corporation	11794	23.76	0.00	0.00	11,257.58	3,742.42
	Rug Rental-Community Center						
04/19/2023	UniFirst Corporation	11794	23.76	0.00	0.00	11,281.34	3,718.66
	Rug Rental-General						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-586

Description: LMHCC Maintenance

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	UniFirst Corporation	11795	23.76	0.00	0.00	11,305.10	3,694.90
05/18/2023	Rug Rental-Community Center John Wayne Pest Control	11824	100.00	0.00	0.00	11,405.10	3,594.90
05/18/2023	Pest Control-Community Center UniFirst Corporation	11839	23.76	0.00	0.00	11,428.86	3,571.14
05/18/2023	Mat Rental-Community Center UniFirst Corporation	11839	23.76	0.00	0.00	11,452.62	3,547.38
06/21/2023	Mat Rental-Community Center Amazon Capital Services, Inc	11863	31.99	0.00	0.00	11,484.61	3,515.39
06/21/2023	Return Air Grille Elliott Supply & Glass, Inc	11879	71.67	0.00	0.00	11,556.28	3,443.72
06/21/2023	Electrical Wiring Gardners Property Maintenance Services, Inc.	11885	800.00	0.00	0.00	12,356.28	2,643.72
06/21/2023	Mowing Service-Comm Ctr Hometown True Value	11887	31.67	0.00	0.00	12,387.95	2,612.05
06/21/2023	Nuts & Bolts, Door Stop, Drill Bit John Wayne Pest Control	11901	100.00	0.00	0.00	12,487.95	2,512.05
06/21/2023	General Pest Control-Comm Ctr Lowe's	11909	23.68	0.00	0.00	12,511.63	2,488.37
	Electrical Outlet						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5405-586

Description: LMHCC Maintenance

Beginning Balance: 15,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	UniFirst Corporation	11947	23.76	0.00	0.00	12,535.39	2,464.61
	Mat Rental-Community Center						
06/21/2023	UniFirst Corporation	11947	23.76	0.00	0.00	12,559.15	2,440.85
	Mat Rental						
06/30/2023		0	0.00	-2,440.00	0.00	12,559.15	0.85

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5410-310

Description: Library Building Purchase

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5420-718

Description: Park Construction Project

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5705-548

Description: Economic Development Special Projects

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	CMTA, Inc.	11354	14,693.38	0.00	0.00	14,693.38	-14,693.38
	Contracted Services						
09/21/2022	CMTA, Inc.	11395	18,282.10	0.00	0.00	32,975.48	-32,975.48
	Contracted Services						
10/19/2022	CMTA, Inc.	11434	88,950.51	0.00	0.00	121,925.99	-121,925.99
	Contracted Services						
11/16/2022	CMTA, Inc.	11480	130,700.36	0.00	0.00	252,626.35	-252,626.35
	Contracted Services						
12/21/2022	CMTA, Inc.	11591	138,859.10	0.00	0.00	391,485.45	-391,485.45
	Contracted Services						
01/18/2023	CMTA, Inc.	11640	124,827.85	0.00	0.00	516,313.30	-516,313.30
	Contracted Services						
02/22/2023	CMTA, Inc.	11690	83,714.74	0.00	0.00	600,028.04	-600,028.04
	Contracted Services						
03/22/2023	CMTA, Inc.	11736	62,721.61	0.00	0.00	662,749.65	-662,749.65
	Contracted Services						
04/19/2023	CMTA, Inc.	11778	63,327.96	0.00	0.00	726,077.61	-726,077.61
	Contracted Services						
05/18/2023	CMTA, Inc.	11814	27,487.11	0.00	0.00	753,564.72	-753,564.72
	Contracted Services						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-5705-548

Description: Economic Development Special Projects

Beginning Balance: 0.00

<u>Date</u>	<u>Description / Memo</u>	<u>Check No</u>	<u>Check Amt</u>	<u>Transfer +/-</u>	<u>Budget Amend</u>	<u>Ascending Balance</u>	<u>Free Balance</u>
06/30/2023		0	0.00	753,565.00	0.00	753,564.72	0.28

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-7600-699

Description: Other County Liabilities

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/01/2022		0	0.00	0.00	400,000.00	0.00	400,000.00
06/30/2023		0	0.00	-400,000.00	0.00	0.00	0.00
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-7700-602

Description: Principal on Lease

Beginning Balance: 362,388.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/06/2022	US Bank Magoffin County #4BP2013C-Lease Payment #105	11286	27,916.67	0.00	0.00	27,916.67	334,471.33
07/26/2022	Enterprise FM Trust Principle on Lease-General	11335	1,132.36	0.00	0.00	29,049.03	333,338.97
08/03/2022	US Bank Magoffin County #4BP2013C-Lease Payment #106	11343	27,916.67	0.00	0.00	56,965.70	305,422.30
08/17/2022	Enterprise FM Trust Principle on Lease-General	11355	1,107.35	0.00	0.00	58,073.05	304,314.95
09/06/2022	US Bank Magoffin County #4BP2013C-Lease Payment #107	11386	27,916.67	0.00	0.00	85,989.72	276,398.28
09/21/2022	Enterprise FM Trust Principle on Lease	11399	1,132.36	0.00	0.00	87,122.08	275,265.92
10/04/2022	US Bank Magoffin County #4BP2013C-Lease Payment #108	11424	27,916.67	0.00	0.00	115,038.75	247,349.25
10/19/2022	Enterprise FM Trust Principle on Lease-General	11436	1,132.36	0.00	0.00	116,171.11	246,216.89
11/03/2022	US Bank Magoffin County #4BP2013C-Lease Payment #109	11470	27,916.67	0.00	0.00	144,087.78	218,300.22
11/16/2022	Enterprise FM Trust Principle on Lease-General	11484	1,132.36	0.00	0.00	145,220.14	217,167.86
12/05/2022	US Bank Magoffin County #10BP2022A-Lease Pmt #2	11583	20,000.00	0.00	0.00	165,220.14	197,167.86
12/05/2022	US Bank Magoffin County #4BP2013C-Lease Payment #110	11584	27,916.67	0.00	0.00	193,136.81	169,251.19

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-7700-602

Description: Principal on Lease

Beginning Balance: 362,388.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	Enterprise FM Trust	11596	1,132.36	0.00	0.00	194,269.17	168,118.83
01/04/2023	Principle on Lease-General US Bank	11632	27,916.63	0.00	0.00	222,185.80	140,202.20
01/18/2023	Magoffin County #4BP2013C-Lease Payment #111 Enterprise FM Trust	11644	-399.00	0.00	0.00	221,786.80	140,601.20
01/18/2023	Credit Enterprise FM Trust	11644	1,132.36	0.00	0.00	222,919.16	139,468.84
01/18/2023	Principle on Lease-General Salyersville National Bank	11673	400,000.00	0.00	0.00	622,919.16	-260,531.16
02/03/2023	Pay loan back down to zero US Bank	11682	29,166.67	0.00	0.00	652,085.83	-289,697.83
02/22/2023	Magoffin County #4B2013C-Lease Payment #112 Enterprise FM Trust	11695	1,132.36	0.00	0.00	653,218.19	-290,830.19
03/03/2023	Principle on Lease-General US Bank	11727	29,166.67	0.00	0.00	682,384.86	-319,996.86
04/03/2023	Magoffin County #4BP2013C-Lease Payment #113 US Bank	11767	29,166.67	0.00	0.00	711,551.53	-349,163.53
04/19/2023	Magoffin County #4B2013C-Lease Payment #114 Enterprise FM Trust	11782	1,132.36	0.00	0.00	712,683.89	-350,295.89
05/03/2023	Principle on Lease-General US Bank	11803	29,166.67	0.00	0.00	741,850.56	-379,462.56
	Magoffin County #4BP2013C-Lease Payment #15						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-7700-602

Description: Principal on Lease

Beginning Balance: 362,388.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/17/2023		0	0.00	0.00	411,000.00	741,850.56	31,537.44
05/18/2023	Enterprise FM Trust	11818	3,568.70	0.00	0.00	745,419.26	27,968.74
	Principle on Lease-General						
06/07/2023	US Bank Magoffin County #4BP2013C-Lease Payment #116	11856	29,166.67	0.00	0.00	774,585.93	-1,197.93
06/21/2023	Enterprise FM Trust	11881	2,625.24	0.00	0.00	777,211.17	-3,823.17
	Principle on Lease-General						
06/30/2023		0	0.00	3,824.00	0.00	777,211.17	0.83

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-7700-606

Description: Interest on Lease

Beginning Balance: 63,320.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/06/2022	US Bank Magoffin County #4BP2013C-Lease Payment #105	11286	2,632.53	0.00	0.00	2,632.53	60,687.47
07/26/2022	Enterprise FM Trust Interest on Lease-General	11335	328.24	0.00	0.00	2,960.77	60,359.23
08/03/2022	US Bank Magoffin County #4BP2013C-Lease Payment #106	11343	2,632.50	0.00	0.00	5,593.27	57,726.73
08/17/2022	Enterprise FM Trust Interest on Lease-General	11355	353.25	0.00	0.00	5,946.52	57,373.48
09/06/2022	US Bank Magoffin County #4BP2013C-Lease Payment #107	11386	2,632.50	0.00	0.00	8,579.02	54,740.98
09/21/2022	Enterprise FM Trust Interest on Lease	11399	328.24	0.00	0.00	8,907.26	54,412.74
10/04/2022	US Bank Magoffin County #4BP2013C-Lease Payment #108	11424	2,632.50	0.00	0.00	11,539.76	51,780.24
10/19/2022	Enterprise FM Trust Interest on Lease-General	11436	328.24	0.00	0.00	11,868.00	51,452.00
11/03/2022	US Bank Magoffin County #4BP2013C-Lease Payment #109	11470	2,632.50	0.00	0.00	14,500.50	48,819.50
11/16/2022	Enterprise FM Trust Interest on Lease-General	11484	328.24	0.00	0.00	14,828.74	48,491.26
11/16/2022	Salyersville National Bank Interest on Loan	11507	711.11	0.00	0.00	15,539.85	47,780.15

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-7700-606

Description: Interest on Lease

Beginning Balance: 63,320.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Salyersville National Bank	11575	1,000.00	0.00	0.00	16,539.85	46,780.15
12/05/2022	US Bank Magoffin County #10BP2022A-Lease Pmt #2	11583	20,867.59	0.00	0.00	37,407.44	25,912.56
12/05/2022	US Bank Magoffin County #4BP2013C-Lease Payment #110	11584	2,632.50	0.00	0.00	40,039.94	23,280.06
12/21/2022	Enterprise FM Trust	11596	328.24	0.00	0.00	40,368.18	22,951.82
12/21/2022	Interest on Lease-General Salyersville National Bank	11618	1,833.33	0.00	0.00	42,201.51	21,118.49
01/04/2023	Interest on Draw Loan US Bank Magoffin County #4BP2013C-Lease Payment #111	11632	2,632.49	0.00	0.00	44,834.00	18,486.00
01/18/2023	Enterprise FM Trust	11644	328.24	0.00	0.00	45,162.24	18,157.76
01/18/2023	Interest on Lease-General Salyersville National Bank	11670	1,894.45	0.00	0.00	47,056.69	16,263.31
01/18/2023	Interest on Loan Salyersville National Bank Pay loan back down to zero Interest accrued	11673	183.33	0.00	0.00	47,240.02	16,079.98
02/03/2023	US Bank Magoffin County #4B2013C-Lease Payment #112	11682	1,160.41	0.00	0.00	48,400.43	14,919.57
02/22/2023	Enterprise FM Trust	11695	328.24	0.00	0.00	48,728.67	14,591.33
	Interest on Lease-General						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-7700-606

Description: Interest on Lease

Beginning Balance: 63,320.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/03/2023	US Bank Magoffin County #4BP2013C-Lease Payment #113	11727	1,160.41	0.00	0.00	49,889.08	13,430.92
04/03/2023	US Bank Magoffin County #4B2013C-Lease Payment #114	11767	1,160.41	0.00	0.00	51,049.49	12,270.51
04/19/2023	Enterprise FM Trust	11782	328.24	0.00	0.00	51,377.73	11,942.27
	Interest on Lease-General						
05/03/2023	US Bank Magoffin County #4BP2013C-Lease Payment #15	11803	1,160.41	0.00	0.00	52,538.14	10,781.86
05/18/2023	Enterprise FM Trust	11818	1,236.82	0.00	0.00	53,774.96	9,545.04
	Interest on Lease-General						
06/07/2023	US Bank Magoffin County #10BP2022A-ESP-Pmt 3	11855	17,899.25	0.00	0.00	71,674.21	-8,354.21
06/07/2023	US Bank Magoffin County #4BP2013C-Lease Payment #116	11856	1,160.41	0.00	0.00	72,834.62	-9,514.62
06/21/2023	Enterprise FM Trust	11881	818.70	0.00	0.00	73,653.32	-10,333.32
	Interest on Lease-General						
06/30/2023		0	0.00	10,334.00	0.00	73,653.32	0.68

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-7700-699

Description: Dept Service KADD#1KADD#2

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-8011-715

Description: Land Purchasing

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-8011-716

Description: Industrial Site Development

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-8099-718

Description: Park&Pool Reconstruction

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-8100-310

Description: Contracted Construction-Buildings

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9100-202

Description: Retirement Redemption

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9100-203

Description: Employee Voluntary Benefits

Beginning Balance: 2,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	KACO Benefits Group Magoffin County Fiscal Court-192	11333	83.75	0.00	0.00	83.75	1,916.25
07/20/2022	KACO Benefits Group Magoffin County Fiscal Court-192	11333	14.00	0.00	0.00	97.75	1,902.25
08/05/2022	Payroll fund	11345	139.32	0.00	0.00	237.07	1,762.93
08/19/2022	KACO Benefits Group Magoffin County Fiscal Court - 192	11377	83.75	0.00	0.00	320.82	1,679.18
08/19/2022	KACO Benefits Group Magoffin County Fiscal Court - 192	11377	14.00	0.00	0.00	334.82	1,665.18
09/13/2022	KACO Benefits Group	11389	83.75	0.00	0.00	418.57	1,581.43
09/13/2022	KACO Benefits Group	11389	14.00	0.00	0.00	432.57	1,567.43
10/14/2022	KACO Benefits Group Magoffin County Fiscal Court - 192	11430	83.75	0.00	0.00	516.32	1,483.68
10/14/2022	KACO Benefits Group Magoffin County Fiscal Court - 192	11430	14.00	0.00	0.00	530.32	1,469.68
11/22/2022	KACO Benefits Group	11576	83.75	0.00	0.00	614.07	1,385.93
11/22/2022	KACO Benefits Group	11576	14.00	0.00	0.00	628.07	1,371.93
12/20/2022	KACO Benefits Group	11621	83.75	0.00	0.00	711.82	1,288.18
12/20/2022	KACO Benefits Group	11621	14.00	0.00	0.00	725.82	1,274.18
01/24/2023	KACO Benefits Group Magoffin County Fiscal Court-192 Jan 23	11675	92.64	0.00	0.00	818.46	1,181.54

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9100-203

Description: Employee Voluntary Benefits

Beginning Balance: 2,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/24/2023	KACO Benefits Group Magoffin County Fiscal Court-192 Jan 23	11675	14.00	0.00	0.00	832.46	1,167.54
02/17/2023	KACO Benefits Group Magoffin County Fiscal Court - 192	11685	83.75	0.00	0.00	916.21	1,083.79
02/17/2023	KACO Benefits Group Magoffin County Fiscal Court - 192	11685	-14.00	0.00	0.00	902.21	1,097.79
03/03/2023	KACO Benefits Group	11729	83.75	0.00	0.00	985.96	1,014.04
04/04/2023	KACO Benefits Group Magoffin County Fiscal Court - 192	11770	83.75	0.00	0.00	1,069.71	930.29
05/04/2023	KACO Benefits Group	11806	100.55	0.00	0.00	1,170.26	829.74
06/12/2023	KACO Benefits Group Magoffin Co Fiscal Court-192 June 2023	11859	69.94	0.00	0.00	1,240.20	759.80
06/22/2023	Payroll fund	11955	417.96	0.00	0.00	1,658.16	341.84

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9100-307

Description: Audit Charges

Beginning Balance: 125,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	-125,000.00	0.00	0.00	0.00
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9100-503

Description: Bank Charges

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/16/2023	Charge Back Fee James Lewis Check Came Back	62	60.00	0.00	0.00	60.00	-60.00
06/30/2023		0	0.00	60.00	0.00	60.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9100-521

Description: Insurance

Beginning Balance: 180,521.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Kaco All Lines Fund	11309	89,284.50	0.00	0.00	89,284.50	91,236.50
08/17/2022	KALF-Fiscal Court Farmers Property and Casualty Insurance Company	11356	1,798.00	0.00	0.00	91,082.50	89,438.50
08/17/2022	Flood Insurance Kaco All Lines Fund	11360	33,636.50	0.00	0.00	124,719.00	55,802.00
11/16/2022	KALF-General Kaco All Lines Fund	11488	33,636.50	0.00	0.00	158,355.50	22,165.50
12/21/2022	KALF-General Kaco All Lines Fund	11600	33,636.50	0.00	0.00	191,992.00	-11,471.00
03/22/2023	KALF-General Kaco All Lines Fund	11744	1,084.00	0.00	0.00	193,076.00	-12,555.00
05/17/2023	KALF Ins 2011 Ford Crown Vic	0	0.00	0.00	12,555.00	193,076.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9100-531

Description: Bond Premiums

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	KACO Insurance Agency	11489	101.80	0.00	0.00	101.80	5,898.20
12/21/2022	Bond-W. Collinsworth CNA Surety	11592	101.80	0.00	0.00	203.60	5,796.40
12/21/2022	Bond-K. Howard, Surveyor KACO Insurance Agency	11601	101.80	0.00	0.00	305.40	5,694.60
12/21/2022	Bond-A.Salyer KACO Insurance Agency	11601	101.80	0.00	0.00	407.20	5,592.80
12/21/2022	Bond-B.Parker Deputy Coroner KACO Insurance Agency	11601	101.80	0.00	0.00	509.00	5,491.00
12/21/2022	Bond-H.Dyer, Deputy Coroner Public Entity Insurance	11612	152.70	0.00	0.00	661.70	5,338.30
01/18/2023	County Judge/Executive Bond French Cline Ins Agency Inc	11645	101.80	0.00	0.00	763.50	5,236.50
01/18/2023	Constable Bond-R. Love KACO Insurance Agency	11651	330.85	0.00	0.00	1,094.35	4,905.65
01/18/2023	Bond-K.Keeton, Finance Officer KACO Insurance Agency	11651	330.85	0.00	0.00	1,425.20	4,574.80
01/18/2023	Bond-M. Jenkins, Coroner KACO Insurance Agency	11651	330.85	0.00	0.00	1,756.05	4,243.95
	Bond-V. Little, Deputy Coroner						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9100-531

Description: Bond Premiums

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	KACO Insurance Agency	11651	330.85	0.00	0.00	2,086.90	3,913.10
	Bond-J. Rudd, Constable						
06/21/2023	KACO Insurance Agency	11904	407.20	0.00	0.00	2,494.10	3,505.90
	Treasurer's Bond						
06/30/2023		0	0.00	-3,505.00	0.00	2,494.10	0.90

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9100-543

Description: Fees

Beginning Balance: 200.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Amazon Capital Services, Inc	11294	179.00	0.00	0.00	179.00	21.00
	Annual Subscription						
01/18/2023	Jessica Isaac	11648	40.72	0.00	0.00	219.72	-19.72
	Reimbursement-Notary Bond						
01/18/2023	Jessica Isaac	11648	19.00	0.00	0.00	238.72	-38.72
	Reimbursement-Notary Comm						
05/17/2023		0	0.00	0.00	39.00	238.72	0.28
05/18/2023	Magoffin Co. Court Clerk	11827	2.00	0.00	0.00	240.72	-1.72
	Temporary Tag-Senior Citizens						
05/18/2023	Redd, Brown, Williams R.E. Services	11834	400.00	0.00	0.00	640.72	-401.72
	Appraisal Fee						
06/30/2023		0	0.00	402.00	0.00	640.72	0.28

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9100-551

Description: Membership Dues

Beginning Balance: 6,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	K.C.J.E.A.	11307	1,328.00	0.00	0.00	1,328.00	5,172.00
	FY23 Annual Membership Dues						
07/20/2022	K.M.C.A.	11308	1,128.78	0.00	0.00	2,456.78	4,043.22
	FY23 Annual Membership						
07/20/2022	Kentucky Assoc. of Counties	11312	800.00	0.00	0.00	3,256.78	3,243.22
	FY23 Membership Dues						
07/20/2022	Kentucky Coal & Mineral Co Coalition	11313	1,500.00	0.00	0.00	4,756.78	1,743.22
	Membership Dues						
08/17/2022	Salyersville National Bank	11368	50.00	0.00	0.00	4,806.78	1,693.22
	Membership Dues						
08/25/2022	K.A.C.T.F.O.	11379	50.00	0.00	0.00	4,856.78	1,643.22
	Finance Officer's Dues						
08/25/2022	K.A.C.T.F.O.	11379	50.00	0.00	0.00	4,906.78	1,593.22
	Treasurer's Dues						
09/21/2022	Sams Club	11411	140.00	0.00	0.00	5,046.78	1,453.22
	Membership Fee						
10/19/2022	Kentuckians For Better Transportation	11442	400.00	0.00	0.00	5,446.78	1,053.22
	Membership Dues						
11/16/2022	Big Sandy ADD	11479	1,500.00	0.00	0.00	6,946.78	-446.78
	Local Assessment						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9100-551

Description: Membership Dues

Beginning Balance: 6,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/01/2022		0	0.00	0.00	446.78	6,946.78	0.00
03/22/2023	KOLA	11746	55.00	0.00	0.00	7,001.78	-55.00
	Membership Dues						
03/22/2023	Salyersville National Bank	11753	50.00	0.00	0.00	7,051.78	-105.00
	KEMA Membership Dues						
05/17/2023		0	0.00	0.00	105.00	7,051.78	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9100-566

Description: Reimbursement

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/03/2023	Reimbursement to Road Discretionary Funds	100	118,843.33	0.00	0.00	118,843.33	-118,843.33
04/03/2023	Reimbursement to Road Discretionary Funds	101	148,089.00	0.00	0.00	266,932.33	-266,932.33
05/17/2023		0	0.00	0.00	266,933.00	266,932.33	0.67

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9100-567

Description: Refund

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Bruce Frank Refund Occupational Tax Paid In Error Refund Occupational Tax	11352	645.57	0.00	0.00	645.57	-645.57
09/21/2022	Magoffin County LEPC Deposited into the Fiscal Court Account in Error Refund-Deposited into our account	11407	1,136.82	0.00	0.00	1,782.39	-1,782.39
10/19/2022	Johnnie Lovely 457 Def Comp Plan Reimbursement for 457 Def Comp Plan	11441	2,953.34	0.00	0.00	4,735.73	-4,735.73
11/16/2022	Stephanie Risner Refund	11501	50.00	0.00	0.00	4,785.73	-4,785.73
12/21/2022	Magoffin Co. Court Clerk Refund 2021 Excess Fees-State Tax	11606	8,570.40	0.00	0.00	13,356.13	-13,356.13
12/21/2022	Magoffin Co. Court Clerk Refund 2021 Excess Fees-Bd of Ed	11606	5,145.69	0.00	0.00	18,501.82	-18,501.82
02/22/2023	Latisha Short Had to cancel event at Community Center Refund CC Event	11700	50.00	0.00	0.00	18,551.82	-18,551.82
06/30/2023		0	0.00	18,552.00	0.00	18,551.82	0.18

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9100-901

Description: Prior Year Claims

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9200-999

Description: Reserve For Transfer

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/01/2022		0	0.00	0.00	460,326.09	0.00	460,326.09
05/17/2023		0	0.00	0.00	1,197,690.00	0.00	1,658,016.09
06/30/2023		0	0.00	-502,499.00	0.00	0.00	1,155,517.09
06/30/2023		0	0.00	-716,248.00	0.00	0.00	439,269.09
06/30/2023		0	0.00	-439,269.00	0.00	0.00	0.09
10/25/2023		0	0.00	0.00	0.00	0.00	0.09

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9300-999

Description: Reserve for Transfer to Other Funds

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	439,269.00	0.00	0.00	439,269.00
06/30/2023		0	0.00	-439,269.00	0.00	0.00	0.00
06/30/2023		0	0.00	716,248.00	0.00	0.00	716,248.00
06/30/2023		0	0.00	-716,248.00	0.00	0.00	0.00
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9400-201

Description: Social security Match

Beginning Balance: 40,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	1,610.57	0.00	0.00	1,610.57	38,389.43
07/21/2022	Payroll fund	11334	1,504.37	0.00	0.00	3,114.94	36,885.06
08/04/2022	Payroll fund	11344	1,647.04	0.00	0.00	4,761.98	35,238.02
08/19/2022	Payroll fund	11376	1,497.76	0.00	0.00	6,259.74	33,740.26
09/01/2022	Payroll fund	11380	1,639.31	0.00	0.00	7,899.05	32,100.95
09/16/2022	Payroll fund	11390	1,525.50	0.00	0.00	9,424.55	30,575.45
09/30/2022	Payroll fund	11417	1,599.81	0.00	0.00	11,024.36	28,975.64
09/30/2022	Payroll fund	11418	23.72	0.00	0.00	11,048.08	28,951.92
10/14/2022	Payroll fund	11429	1,673.78	0.00	0.00	12,721.86	27,278.14
10/28/2022	Payroll fund	11463	1,518.06	0.00	0.00	14,239.92	25,760.08
11/10/2022	Payroll fund	11474	1,675.87	0.00	0.00	15,915.79	24,084.21
11/23/2022	Payroll fund	11577	1,515.38	0.00	0.00	17,431.17	22,568.83
12/08/2022	Payroll fund	11587	1,724.33	0.00	0.00	19,155.50	20,844.50
12/22/2022	Payroll fund	11625	1,656.78	0.00	0.00	20,812.28	19,187.72

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9400-201

Description: Social security Match

Beginning Balance: 40,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/06/2023	Payroll fund	11633	1,388.86	0.00	0.00	22,201.14	17,798.86
01/06/2023	Payroll fund	11634	50.55	0.00	0.00	22,251.69	17,748.31
01/20/2023	Payroll fund	11674	1,580.84	0.00	0.00	23,832.53	16,167.47
02/02/2023	Payroll fund	11676	1,828.51	0.00	0.00	25,661.04	14,338.96
02/02/2023	Payroll fund	11676	134.68	0.00	0.00	25,795.72	14,204.28
02/17/2023	Payroll fund	11686	2,010.78	0.00	0.00	27,806.50	12,193.50
03/03/2023	Payroll fund	11721	1,772.61	0.00	0.00	29,579.11	10,420.89
03/17/2023	Payroll fund	11731	1,651.12	0.00	0.00	31,230.23	8,769.77
03/31/2023	Payroll fund	11761	1,760.26	0.00	0.00	32,990.49	7,009.51
04/14/2023	Payroll fund	11772	1,765.79	0.00	0.00	34,756.28	5,243.72
04/27/2023	Payroll fund	11798	1,624.83	0.00	0.00	36,381.11	3,618.89
05/11/2023	Payroll fund	11808	1,781.48	0.00	0.00	38,162.59	1,837.41
05/25/2023	Payroll fund	11848	1,597.53	0.00	0.00	39,760.12	239.88
06/08/2023	Payroll fund	11858	1,803.13	0.00	0.00	41,563.25	-1,563.25

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9400-201

Description: Social security Match

Beginning Balance: 40,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/22/2023	Payroll fund	11955	1,635.20	0.00	0.00	43,198.45	-3,198.45
06/30/2023		0	0.00	3,199.00	0.00	43,198.45	0.55

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9400-202

Description: Retirement Match

Beginning Balance: 133,982.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/05/2022	CERS	11281	107.77	0.00	0.00	107.77	133,874.23
07/07/2022	Payroll fund	11290	5,250.80	0.00	0.00	5,358.57	128,623.43
07/21/2022	Payroll fund	11334	4,989.85	0.00	0.00	10,348.42	123,633.58
08/04/2022	Payroll fund	11344	5,344.02	0.00	0.00	15,692.44	118,289.56
08/09/2022	CERS	11346	63.81	0.00	0.00	15,756.25	118,225.75
08/19/2022	Payroll fund	11376	5,005.93	0.00	0.00	20,762.18	113,219.82
09/01/2022	Payroll fund	11380	5,333.57	0.00	0.00	26,095.75	107,886.25
09/07/2022	CERS V077 August 2022	11388	126.40	0.00	0.00	26,222.15	107,759.85
09/16/2022	Payroll fund	11390	4,977.00	0.00	0.00	31,199.15	102,782.85
09/30/2022	Payroll fund	11417	5,339.19	0.00	0.00	36,538.34	97,443.66
10/06/2022	CERS V077 September 2022	11428	160.74	0.00	0.00	36,699.08	97,282.92
10/14/2022	Payroll fund	11429	5,339.19	0.00	0.00	42,038.27	91,943.73
10/28/2022	Payroll fund	11463	4,989.85	0.00	0.00	47,028.12	86,953.88
11/09/2022	CERS	11473	803.71	0.00	0.00	47,831.83	86,150.17

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9400-202

Description: Retirement Match

Beginning Balance: 133,982.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/10/2022	Payroll fund	11474	5,337.59	0.00	0.00	53,169.42	80,812.58
11/23/2022	Payroll fund	11577	4,996.69	0.00	0.00	58,166.11	75,815.89
12/06/2022	CERS V077 November 2022	11586	321.55	0.00	0.00	58,487.66	75,494.34
12/08/2022	Payroll fund	11587	5,315.09	0.00	0.00	63,802.75	70,179.25
12/22/2022	Payroll fund	11625	5,174.40	0.00	0.00	68,977.15	65,004.85
01/06/2023	Payroll fund	11633	4,321.11	0.00	0.00	73,298.26	60,683.74
01/06/2023	Payroll fund	11634	177.02	0.00	0.00	73,475.28	60,506.72
01/09/2023	CERS December 2022	11635	160.75	0.00	0.00	73,636.03	60,345.97
01/20/2023	Payroll fund	11674	5,114.48	0.00	0.00	78,750.51	55,231.49
02/02/2023	Payroll fund	11676	5,796.70	0.00	0.00	84,547.21	49,434.79
02/07/2023	CERS	11684	160.73	0.00	0.00	84,707.94	49,274.06
02/17/2023	Payroll fund	11686	6,599.69	0.00	0.00	91,307.63	42,674.37
03/03/2023	Payroll fund	11721	5,604.85	0.00	0.00	96,912.48	37,069.52
03/08/2023	CERS V077	11730	160.58	0.00	0.00	97,073.06	36,908.94

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9400-202

Description: Retirement Match

Beginning Balance: 133,982.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/17/2023	Payroll fund	11731	5,226.30	0.00	0.00	102,299.36	31,682.64
03/31/2023	Payroll fund	11761	5,602.37	0.00	0.00	107,901.73	26,080.27
04/10/2023	CERS V077 March 2023	11771	160.62	0.00	0.00	108,062.35	25,919.65
04/14/2023	Payroll fund	11772	5,584.82	0.00	0.00	113,647.17	20,334.83
04/27/2023	Payroll fund	11798	5,246.10	0.00	0.00	118,893.27	15,088.73
05/05/2023	CERS	11807	160.74	0.00	0.00	119,054.01	14,927.99
05/11/2023	Payroll fund	11808	5,590.92	0.00	0.00	124,644.93	9,337.07
05/25/2023	Payroll fund	11848	5,218.20	0.00	0.00	129,863.13	4,118.87
06/06/2023	CERS	11849	160.74	0.00	0.00	130,023.87	3,958.13
06/08/2023	Payroll fund	11858	5,586.30	0.00	0.00	135,610.17	-1,628.17
06/22/2023	Payroll fund	11955	5,216.33	0.00	0.00	140,826.50	-6,844.50
06/30/2023		0	0.00	6,845.00	0.00	140,826.50	0.50

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9400-204

Description: Life Insurance

Beginning Balance: 1,351.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	93.60	0.00	0.00	93.60	1,257.40
07/20/2022	KACO Benefits Group Magoffin County Fiscal Court-192	11333	24.40	0.00	0.00	118.00	1,233.00
08/04/2022	Payroll fund	11344	93.60	0.00	0.00	211.60	1,139.40
08/19/2022	KACO Benefits Group Magoffin County Fiscal Court - 192	11377	24.40	0.00	0.00	236.00	1,115.00
09/01/2022	Payroll fund	11380	93.60	0.00	0.00	329.60	1,021.40
09/13/2022	KACO Benefits Group	11389	24.40	0.00	0.00	354.00	997.00
10/14/2022	Payroll fund	11429	93.60	0.00	0.00	447.60	903.40
10/14/2022	KACO Benefits Group Magoffin County Fiscal Court - 192	11430	24.40	0.00	0.00	472.00	879.00
11/10/2022	Payroll fund	11474	93.60	0.00	0.00	565.60	785.40
11/22/2022	KACO Benefits Group	11576	24.40	0.00	0.00	590.00	761.00
12/08/2022	Payroll fund	11587	93.60	0.00	0.00	683.60	667.40
12/20/2022	KACO Benefits Group	11621	24.40	0.00	0.00	708.00	643.00
01/20/2023	Payroll fund	11674	70.20	0.00	0.00	778.20	572.80
01/24/2023	KACO Benefits Group Magoffin County Fiscal Court-192 Jan 23	11675	24.40	0.00	0.00	802.60	548.40

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9400-204

Description: Life Insurance

Beginning Balance: 1,351.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/02/2023	Payroll fund	11676	76.05	0.00	0.00	878.65	472.35
02/17/2023	KACO Benefits Group Magoffin County Fiscal Court - 192	11685	14.64	0.00	0.00	893.29	457.71
03/03/2023	Payroll fund	11721	87.75	0.00	0.00	981.04	369.96
03/03/2023	KACO Benefits Group	11729	19.52	0.00	0.00	1,000.56	350.44
04/04/2023	KACO Benefits Group Magoffin County Fiscal Court - 192	11770	19.52	0.00	0.00	1,020.08	330.92
04/14/2023	Payroll fund	11772	76.05	0.00	0.00	1,096.13	254.87
05/04/2023	KACO Benefits Group	11806	24.40	0.00	0.00	1,120.53	230.47
05/11/2023	Payroll fund	11808	93.60	0.00	0.00	1,214.13	136.87
06/08/2023	Payroll fund	11858	93.60	0.00	0.00	1,307.73	43.27
06/12/2023	KACO Benefits Group Magoffin Co Fiscal Court-192 June 2023	11859	14.64	0.00	0.00	1,322.37	28.63

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9400-205

Description: Health Insurance Match

Beginning Balance: 190,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	11290	14,934.96	0.00	0.00	14,934.96	175,565.04
07/07/2022	Payroll fund	11290	192.40	0.00	0.00	15,127.36	175,372.64
07/20/2022	KACO Benefits Group Magoffin County Fiscal Court-192	11333	5,065.95	0.00	0.00	20,193.31	170,306.69
07/21/2022	Payroll fund	11334	192.40	0.00	0.00	20,385.71	170,114.29
08/04/2022	Payroll fund	11344	14,934.96	0.00	0.00	35,320.67	155,179.33
08/04/2022	Payroll fund	11344	192.40	0.00	0.00	35,513.07	154,986.93
08/19/2022	Payroll fund	11376	192.40	0.00	0.00	35,705.47	154,794.53
08/19/2022	KACO Benefits Group Magoffin County Fiscal Court - 192	11377	5,065.95	0.00	0.00	40,771.42	149,728.58
09/01/2022	Payroll fund	11380	10,882.20	0.00	0.00	51,653.62	138,846.38
09/01/2022	Payroll fund	11380	192.40	0.00	0.00	51,846.02	138,653.98
09/13/2022	KACO Benefits Group	11389	5,065.95	0.00	0.00	56,911.97	133,588.03
09/16/2022	Payroll fund	11390	173.16	0.00	0.00	57,085.13	133,414.87
09/30/2022	Payroll fund	11417	192.40	0.00	0.00	57,277.53	133,222.47
10/14/2022	Payroll fund	11429	11,895.39	0.00	0.00	69,172.92	121,327.08

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9400-205

Description: Health Insurance Match

Beginning Balance: 190,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/14/2022	Payroll fund	11429	192.40	0.00	0.00	69,365.32	121,134.68
10/14/2022	KACO Benefits Group Magoffin County Fiscal Court - 192	11430	5,065.95	0.00	0.00	74,431.27	116,068.73
10/28/2022	Payroll fund	11463	173.16	0.00	0.00	74,604.43	115,895.57
11/10/2022	Payroll fund	11474	10,882.20	0.00	0.00	85,486.63	105,013.37
11/10/2022	Payroll fund	11474	192.40	0.00	0.00	85,679.03	104,820.97
11/22/2022	KACO Benefits Group	11576	5,065.95	0.00	0.00	90,744.98	99,755.02
11/23/2022	Payroll fund	11577	173.16	0.00	0.00	90,918.14	99,581.86
12/08/2022	Payroll fund	11587	10,882.20	0.00	0.00	101,800.34	88,699.66
12/08/2022	Payroll fund	11587	192.40	0.00	0.00	101,992.74	88,507.26
12/20/2022	KACO Benefits Group	11621	5,065.95	0.00	0.00	107,058.69	83,441.31
12/22/2022	Payroll fund	11625	173.16	0.00	0.00	107,231.85	83,268.15
01/06/2023	Payroll fund	11633	134.68	0.00	0.00	107,366.53	83,133.47
01/20/2023	Payroll fund	11674	10,882.20	0.00	0.00	118,248.73	72,251.27
01/20/2023	Payroll fund	11674	115.44	0.00	0.00	118,364.17	72,135.83

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9400-205

Description: Health Insurance Match

Beginning Balance: 190,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/24/2023	KACO Benefits Group Magoffin County Fiscal Court-192 Jan 23	11675	5,065.95	0.00	0.00	123,430.12	67,069.88
02/02/2023	Payroll fund	11676	8,855.82	0.00	0.00	132,285.94	58,214.06
02/17/2023	KACO Benefits Group Magoffin County Fiscal Court - 192	11685	3,039.57	0.00	0.00	135,325.51	55,174.49
02/17/2023	Payroll fund	11686	115.44	0.00	0.00	135,440.95	55,059.05
03/03/2023	Payroll fund	11721	10,944.92	0.00	0.00	146,385.87	44,114.13
03/03/2023	Payroll fund	11721	134.68	0.00	0.00	146,520.55	43,979.45
03/03/2023	KACO Benefits Group	11729	4,052.76	0.00	0.00	150,573.31	39,926.69
03/17/2023	Payroll fund	11731	62.72	0.00	0.00	150,636.03	39,863.97
03/17/2023	Payroll fund	11731	115.44	0.00	0.00	150,751.47	39,748.53
03/31/2023	Payroll fund	11761	134.68	0.00	0.00	150,886.15	39,613.85
04/04/2023	KACO Benefits Group Magoffin County Fiscal Court - 192	11770	4,052.76	0.00	0.00	154,938.91	35,561.09
04/14/2023	Payroll fund	11772	8,918.54	0.00	0.00	163,857.45	26,642.55
04/14/2023	Payroll fund	11772	134.68	0.00	0.00	163,992.13	26,507.87
04/27/2023	Payroll fund	11798	2,026.38	0.00	0.00	166,018.51	24,481.49

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9400-205

Description: Health Insurance Match

Beginning Balance: 190,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/27/2023	Payroll fund	11798	115.44	0.00	0.00	166,133.95	24,366.05
05/04/2023	KACO Benefits Group	11806	5,065.95	0.00	0.00	171,199.90	19,300.10
05/11/2023	Payroll fund	11808	13,984.49	0.00	0.00	185,184.39	5,315.61
05/11/2023	Payroll fund	11808	134.68	0.00	0.00	185,319.07	5,180.93
05/25/2023	Payroll fund	11848	115.44	0.00	0.00	185,434.51	5,065.49
06/08/2023	Payroll fund	11858	10,944.92	0.00	0.00	196,379.43	-5,879.43
06/08/2023	Payroll fund	11858	134.68	0.00	0.00	196,514.11	-6,014.11
06/12/2023	KACO Benefits Group Magoffin Co Fiscal Court-192 June 2023	11859	3,039.57	0.00	0.00	199,553.68	-9,053.68
06/22/2023	Payroll fund	11955	115.44	0.00	0.00	199,669.12	-9,169.12
06/30/2023		0	0.00	9,170.00	0.00	199,669.12	0.88

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9400-208

Description: Unemployment insurance

Beginning Balance: 17,489.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	KACO Unemployment Ins. Fund	11310	117.46	0.00	0.00	117.46	17,371.54
	Clerk's Unemployment Insurance						
07/20/2022	KACO Unemployment Ins. Fund	11310	2,165.76	0.00	0.00	2,283.22	15,205.78
	Sheriff's Unemployment Insurance						
07/20/2022	KACO Unemployment Ins. Fund	11310	15,205.02	0.00	0.00	17,488.24	0.76
	Fiscal Court's Unemployment Insurance						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: General

Account Number: 01-9400-209

Description: Worker's Compensation

Beginning Balance: 96,895.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	KACO Workers Compensation Fund	11311	48,447.50	0.00	0.00	48,447.50	48,447.50
	Worker's Comp Ins-Fiscal Court						
08/17/2022	KACO Workers Compensation Fund	11361	16,149.17	0.00	0.00	64,596.67	32,298.33
	Worker's Comp Ins-Fiscal Court						
11/16/2022	KACO Workers Compensation Fund	11490	16,149.17	0.00	0.00	80,745.84	16,149.16
	Worker's Comp Ins-General						
12/21/2022	KACO Workers Compensation Fund	11602	16,149.16	0.00	0.00	96,895.00	0.00
	Worker's Comp Ins-General						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-0000-000

Description: void

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	CARQUEST Auto Parts	7319	0.00	0.00	0.00	0.00	0.00
	Credit						
07/20/2022	CARQUEST Auto Parts	7319	0.00	0.00	0.00	0.00	0.00
	Mis Bolts						
07/20/2022	CARQUEST Auto Parts	7319	0.00	0.00	0.00	0.00	0.00
	Band Clamp, Creme Pumice						
07/20/2022	CARQUEST Auto Parts	7319	0.00	0.00	0.00	0.00	0.00
	Manifold Gasket						
07/20/2022	CARQUEST Auto Parts	7319	0.00	0.00	0.00	0.00	0.00
	Oil Filter and Oil						
07/20/2022	CARQUEST Auto Parts	7319	0.00	0.00	0.00	0.00	0.00
	Fuel Filters						
07/20/2022	CARQUEST Auto Parts	7319	0.00	0.00	0.00	0.00	0.00
	Credit						
07/20/2022	CARQUEST Auto Parts	7319	0.00	0.00	0.00	0.00	0.00
	Nylon Fuel Line Connector						
07/20/2022	CARQUEST Auto Parts	7319	0.00	0.00	0.00	0.00	0.00
	Credit						
07/20/2022	CARQUEST Auto Parts	7319	0.00	0.00	0.00	0.00	0.00
	Credit						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-0000-000

Description: void

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	CARQUEST Auto Parts	7320	0.00	0.00	0.00	0.00	0.00
	Air & Fuel Filters						
07/20/2022	CARQUEST Auto Parts	7320	0.00	0.00	0.00	0.00	0.00
	Starter						
07/20/2022	CARQUEST Auto Parts	7320	0.00	0.00	0.00	0.00	0.00
	Brake Line, Quick Connect						
07/20/2022	CARQUEST Auto Parts	7320	0.00	0.00	0.00	0.00	0.00
	Air Grease Gun						
07/20/2022	CARQUEST Auto Parts	7320	0.00	0.00	0.00	0.00	0.00
	Hose Clamp						
07/20/2022	CARQUEST Auto Parts	7320	0.00	0.00	0.00	0.00	0.00
	Brake Pads, Rotor						
07/20/2022	CARQUEST Auto Parts	7320	0.00	0.00	0.00	0.00	0.00
	Oil Filter						
07/20/2022	CARQUEST Auto Parts	7320	0.00	0.00	0.00	0.00	0.00
	Grease Gun, Grease						
07/20/2022	CARQUEST Auto Parts	7320	0.00	0.00	0.00	0.00	0.00
	Hydraulic Hose						
07/20/2022	CARQUEST Auto Parts	7320	0.00	0.00	0.00	0.00	0.00
	Nylon Fuel Line Connector						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-0000-000

Description: void

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	CARQUEST Auto Parts	7321	0.00	0.00	0.00	0.00	0.00
	Fuel Filters						
07/20/2022	CARQUEST Auto Parts	7321	0.00	0.00	0.00	0.00	0.00
	Spark Plugs, Boot, Oil Filter						
07/20/2022	CARQUEST Auto Parts	7321	0.00	0.00	0.00	0.00	0.00
	Starter						
07/20/2022	CARQUEST Auto Parts	7321	0.00	0.00	0.00	0.00	0.00
	Interior Detailer, Tire Coat						
07/20/2022	CARQUEST Auto Parts	7321	0.00	0.00	0.00	0.00	0.00
	Belt Tensioner						
07/20/2022	CARQUEST Auto Parts	7321	0.00	0.00	0.00	0.00	0.00
	Belts, Oil Filter						
07/20/2022	CARQUEST Auto Parts	7321	0.00	0.00	0.00	0.00	0.00
	Autodark Weld Helm						
07/20/2022	CARQUEST Auto Parts	7321	0.00	0.00	0.00	0.00	0.00
	Enamel Gloss Paint						
07/20/2022	CARQUEST Auto Parts	7321	0.00	0.00	0.00	0.00	0.00
	Oil Seal						
07/20/2022	CARQUEST Auto Parts	7321	0.00	0.00	0.00	0.00	0.00
	Distributor Cap, Rotor						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-0000-000

Description: void

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Tractor Supply Credit plan	7448	0.00	0.00	0.00	0.00	0.00
	Jack						
10/04/2022	Kentucky Frontier Gas LLC	7454	0.00	0.00	0.00	0.00	0.00
01/18/2023	Hinkle Contracting Company	7597	0.00	0.00	0.00	0.00	0.00
	Asphalt-Hornet Drive						
01/18/2023	Hinkle Contracting Company	7597	0.00	0.00	0.00	0.00	0.00
	Gravel						
01/18/2023	Hinkle Contracting Company	7597	0.00	0.00	0.00	0.00	0.00
	Asphalt-Burton Fork						
01/18/2023	Hinkle Contracting Company	7597	0.00	0.00	0.00	0.00	0.00
	Gravel						
01/18/2023	Hinkle Contracting Company	7597	0.00	0.00	0.00	0.00	0.00
	Asphalt-Spruce Pine Road						
01/18/2023	Hinkle Contracting Company	7597	0.00	0.00	0.00	0.00	0.00
	Gravel						
01/18/2023	Hinkle Contracting Company	7597	0.00	0.00	0.00	0.00	0.00
	Gravel						
01/18/2023	Hinkle Contracting Company	7597	0.00	0.00	0.00	0.00	0.00
	Gravel						
01/18/2023	Hinkle Contracting Company	7597	0.00	0.00	0.00	0.00	0.00
	Gravel						
01/18/2023	Hinkle Contracting Company	7597	0.00	0.00	0.00	0.00	0.00
	Gravel						
01/18/2023	Hinkle Contracting Company	7597	0.00	0.00	0.00	0.00	0.00
	Gravel						
01/18/2023	Hinkle Contracting Company	7597	0.00	0.00	0.00	0.00	0.00
	Gravel						
01/18/2023	Hinkle Contracting Company	7597	0.00	0.00	0.00	0.00	0.00
	Gravel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-0000-000

Description: void

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	Hinkle Contracting Company	7598	0.00	0.00	0.00	0.00	0.00
	Asphalt-Jake Risner Fork Road						
01/18/2023	Hinkle Contracting Company	7598	0.00	0.00	0.00	0.00	0.00
	Asphalt-Spurlock Road						
01/18/2023	Hinkle Contracting Company	7599	0.00	0.00	0.00	0.00	0.00
	Asphalt-Blaze Branch						
01/18/2023	Hinkle Contracting Company	7599	0.00	0.00	0.00	0.00	0.00
	Asphalt-J C May Branch Road						
01/18/2023	Hinkle Contracting Company	7599	0.00	0.00	0.00	0.00	0.00
	Gravel						
02/03/2023	Kentucky Power Company	7620	0.00	0.00	0.00	0.00	0.00
02/03/2023	Kentucky Power Company	7620	0.00	0.00	0.00	0.00	0.00
02/03/2023	Kentucky Power Company	7620	0.00	0.00	0.00	0.00	0.00
02/03/2023	Kentucky Power Company	7620	0.00	0.00	0.00	0.00	0.00
02/03/2023	Kentucky Power Company	7620	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-4513-000

Description: Emergency Road Aid

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-4909-000

Description: Transfer Out

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-5025-210

Description: Magistrates Expense Allowance

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6103-102

Description: Road Supervisors Salary

Beginning Balance: 42,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	7313	1,615.38	0.00	0.00	1,615.38	40,384.62
07/21/2022	Payroll fund	7356	1,615.38	0.00	0.00	3,230.76	38,769.24
08/04/2022	Payroll fund	7364	1,615.38	0.00	0.00	4,846.14	37,153.86
08/19/2022	Payroll fund	7404	1,615.38	0.00	0.00	6,461.52	35,538.48
09/01/2022	Payroll fund	7406	1,615.38	0.00	0.00	8,076.90	33,923.10
09/16/2022	Payroll fund	7413	1,615.38	0.00	0.00	9,692.28	32,307.72
09/30/2022	Payroll fund	7452	1,615.38	0.00	0.00	11,307.66	30,692.34
10/14/2022	Payroll fund	7461	1,615.38	0.00	0.00	12,923.04	29,076.96
10/28/2022	Payroll fund	7496	1,615.38	0.00	0.00	14,538.42	27,461.58
11/10/2022	Payroll fund	7504	1,615.38	0.00	0.00	16,153.80	25,846.20
11/23/2022	Payroll fund	7540	1,615.38	0.00	0.00	17,769.18	24,230.82
12/08/2022	Payroll fund	7547	1,615.38	0.00	0.00	19,384.56	22,615.44
12/22/2022	Payroll fund	7581	1,615.50	0.00	0.00	21,000.06	20,999.94
01/06/2023	Payroll fund	7588	1,615.38	0.00	0.00	22,615.44	19,384.56

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6103-102

Description: Road Supervisors Salary

Beginning Balance: 42,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	7618	1,692.31	0.00	0.00	24,307.75	17,692.25
02/02/2023	Payroll fund	7619	1,692.31	0.00	0.00	26,000.06	15,999.94
02/17/2023	Payroll fund	7626	1,692.31	0.00	0.00	27,692.37	14,307.63
03/03/2023	Payroll fund	7662	1,692.31	0.00	0.00	29,384.68	12,615.32
03/17/2023	Payroll fund	7669	1,692.31	0.00	0.00	31,076.99	10,923.01
03/31/2023	Payroll fund	7696	1,692.31	0.00	0.00	32,769.30	9,230.70
04/14/2023	Payroll fund	7704	1,692.31	0.00	0.00	34,461.61	7,538.39
04/27/2023	Payroll fund	7728	1,692.31	0.00	0.00	36,153.92	5,846.08
05/11/2023	Payroll fund	7735	1,692.31	0.00	0.00	37,846.23	4,153.77
05/25/2023	Payroll fund	7764	1,692.31	0.00	0.00	39,538.54	2,461.46
06/08/2023	Payroll fund	7771	1,692.31	0.00	0.00	41,230.85	769.15
06/22/2023	Payroll fund	7801	1,692.31	0.00	0.00	42,923.16	-923.16
06/30/2023		0	0.00	924.00	0.00	42,923.16	0.84

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-105

Description: Assistant Road Supervisor

Beginning Balance: 39,120.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	7313	1,504.62	0.00	0.00	1,504.62	37,615.38
07/21/2022	Payroll fund	7356	1,504.62	0.00	0.00	3,009.24	36,110.76
08/04/2022	Payroll fund	7364	1,504.62	0.00	0.00	4,513.86	34,606.14
08/19/2022	Payroll fund	7404	1,504.62	0.00	0.00	6,018.48	33,101.52
09/01/2022	Payroll fund	7406	1,504.62	0.00	0.00	7,523.10	31,596.90
09/16/2022	Payroll fund	7413	1,504.62	0.00	0.00	9,027.72	30,092.28
09/30/2022	Payroll fund	7452	1,504.62	0.00	0.00	10,532.34	28,587.66
10/14/2022	Payroll fund	7461	1,504.62	0.00	0.00	12,036.96	27,083.04
10/28/2022	Payroll fund	7496	1,504.62	0.00	0.00	13,541.58	25,578.42
11/10/2022	Payroll fund	7504	1,504.62	0.00	0.00	15,046.20	24,073.80
11/23/2022	Payroll fund	7540	1,504.62	0.00	0.00	16,550.82	22,569.18
12/08/2022	Payroll fund	7547	1,504.62	0.00	0.00	18,055.44	21,064.56
12/22/2022	Payroll fund	7581	1,504.62	0.00	0.00	19,560.06	19,559.94
01/06/2023	Payroll fund	7588	1,504.62	0.00	0.00	21,064.68	18,055.32

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-105

Description: Assistant Road Supervisor

Beginning Balance: 39,120.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	7618	1,581.54	0.00	0.00	22,646.22	16,473.78
02/02/2023	Payroll fund	7619	1,581.54	0.00	0.00	24,227.76	14,892.24
02/17/2023	Payroll fund	7626	1,581.54	0.00	0.00	25,809.30	13,310.70
03/03/2023	Payroll fund	7662	1,581.54	0.00	0.00	27,390.84	11,729.16
03/17/2023	Payroll fund	7669	1,581.54	0.00	0.00	28,972.38	10,147.62
03/31/2023	Payroll fund	7696	1,581.54	0.00	0.00	30,553.92	8,566.08
04/14/2023	Payroll fund	7704	1,581.54	0.00	0.00	32,135.46	6,984.54
04/27/2023	Payroll fund	7728	1,581.54	0.00	0.00	33,717.00	5,403.00
05/11/2023	Payroll fund	7735	1,581.54	0.00	0.00	35,298.54	3,821.46
05/25/2023	Payroll fund	7764	1,581.54	0.00	0.00	36,880.08	2,239.92
06/08/2023	Payroll fund	7771	1,581.54	0.00	0.00	38,461.62	658.38
06/22/2023	Payroll fund	7801	1,581.54	0.00	0.00	40,043.16	-923.16
06/30/2023		0	0.00	924.00	0.00	40,043.16	0.84

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-143

Description: Road laborers Salary

Beginning Balance: 450,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	7313	15,688.00	0.00	0.00	15,688.00	434,312.00
07/21/2022	Payroll fund	7356	15,820.00	0.00	0.00	31,508.00	418,492.00
08/04/2022	Payroll fund	7364	20,207.75	0.00	0.00	51,715.75	398,284.25
08/19/2022	Payroll fund	7404	15,459.00	0.00	0.00	67,174.75	382,825.25
09/01/2022	Payroll fund	7406	15,481.00	0.00	0.00	82,655.75	367,344.25
09/16/2022	Payroll fund	7413	15,573.00	0.00	0.00	98,228.75	351,771.25
09/30/2022	Payroll fund	7452	16,640.50	0.00	0.00	114,869.25	335,130.75
10/14/2022	Payroll fund	7461	17,438.50	0.00	0.00	132,307.75	317,692.25
10/28/2022	Payroll fund	7496	16,386.00	0.00	0.00	148,693.75	301,306.25
11/10/2022	Payroll fund	7504	15,860.00	0.00	0.00	164,553.75	285,446.25
11/23/2022	Payroll fund	7540	15,603.00	0.00	0.00	180,156.75	269,843.25
12/08/2022	Payroll fund	7547	16,577.96	0.00	0.00	196,734.71	253,265.29
12/22/2022	Payroll fund	7581	16,190.30	0.00	0.00	212,925.01	237,074.99
01/06/2023	Payroll fund	7588	16,039.00	0.00	0.00	228,964.01	221,035.99

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-143

Description: Road laborers Salary

Beginning Balance: 450,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	7618	16,692.00	0.00	0.00	245,656.01	204,343.99
02/02/2023	Payroll fund	7619	17,300.75	0.00	0.00	262,956.76	187,043.24
02/17/2023	Payroll fund	7626	16,655.00	0.00	0.00	279,611.76	170,388.24
03/03/2023	Payroll fund	7662	18,875.38	0.00	0.00	298,487.14	151,512.86
03/17/2023	Payroll fund	7669	17,490.63	0.00	0.00	315,977.77	134,022.23
03/31/2023	Payroll fund	7696	17,378.50	0.00	0.00	333,356.27	116,643.73
04/14/2023	Payroll fund	7704	20,057.88	0.00	0.00	353,414.15	96,585.85
04/27/2023	Payroll fund	7728	19,352.00	0.00	0.00	372,766.15	77,233.85
05/11/2023	Payroll fund	7735	17,794.25	0.00	0.00	390,560.40	59,439.60
05/25/2023	Payroll fund	7764	17,525.50	0.00	0.00	408,085.90	41,914.10
06/08/2023	Payroll fund	7771	16,142.25	0.00	0.00	424,228.15	25,771.85
06/22/2023	Payroll fund	7801	16,905.00	0.00	0.00	441,133.15	8,866.85
06/30/2023		0	0.00	-8,866.00	0.00	441,133.15	0.85

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-311

Description: Contracted Construction

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Chris Isaac Drilling	7371	897.75	0.00	0.00	897.75	-897.75
08/17/2022	Cribbing Material Chris Isaac Drilling	7371	273.00	0.00	0.00	1,170.75	-1,170.75
08/17/2022	Repair Slide, Cribbing Material Chris Isaac Drilling	7371	22,291.20	0.00	0.00	23,461.95	-23,461.95
08/17/2022	Drilled and Set T-Rail Chris Isaac Drilling	7371	9,659.52	0.00	0.00	33,121.47	-33,121.47
08/17/2022	Drilled and Set T-Rail, Excavation Chris Isaac Drilling	7371	2,779.00	0.00	0.00	35,900.47	-35,900.47
08/17/2022	Cribbing Material, Bolts/Hardware Chris Isaac Drilling	7371	1,421.00	0.00	0.00	37,321.47	-37,321.47
08/17/2022	Cribbing Material Chris Isaac Drilling	7371	7,894.80	0.00	0.00	45,216.27	-45,216.27
09/21/2022	Drilled and Set T-Rail, Excavation Chris Isaac Drilling	7420	1,932.00	0.00	0.00	47,148.27	-47,148.27
09/21/2022	Cribbing Material-Spuce Pine Site 2 Chris Isaac Drilling	7420	966.00	0.00	0.00	48,114.27	-48,114.27
09/21/2022	Cribbing Material-Spruce Pine Site 1 Chris Isaac Drilling	7420	9,659.52	0.00	0.00	57,773.79	-57,773.79
	Excavation and backfill, labor						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-311

Description: Contracted Construction

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Chris Isaac Drilling	7420	11,919.50	0.00	0.00	69,693.29	-69,693.29
	Excavation and backfill, Spruce Pine 2						
02/22/2023	Chris Isaac Drilling	7635	10,836.00	0.00	0.00	80,529.29	-80,529.29
	Drill & Set T-Rail-Big Lick Branch						
02/22/2023	Chris Isaac Drilling	7635	2,786.40	0.00	0.00	83,315.69	-83,315.69
	Drill & Set T-Rail-Spurlock Rd						
02/22/2023	Chris Isaac Drilling	7635	10,588.32	0.00	0.00	93,904.01	-93,904.01
	Drill & Set T-Rail-Hud Adams Road						
02/22/2023	Chris Isaac Drilling	7635	16,099.20	0.00	0.00	110,003.21	-110,003.21
	Drill & Set T-Rail-Gamble Br Project						
02/22/2023	Chris Isaac Drilling	7635	5,278.68	0.00	0.00	115,281.89	-115,281.89
	Drill & Set T-Rail-Taylor Gipson Cem						
02/22/2023	Chris Isaac Drilling	7635	4,226.04	0.00	0.00	119,507.93	-119,507.93
	Drill & Set T-Rail-Painter's Lick						
05/17/2023		0	0.00	0.00	119,507.93	119,507.93	0.00
06/21/2023	Chris Isaac Drilling	7782	12,384.00	0.00	0.00	131,891.93	-12,384.00
	Board Tree Project						
06/21/2023	Chris Isaac Drilling	7782	7,848.36	0.00	0.00	139,740.29	-20,232.36
	River Road Project						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-311

Description: Contracted Construction

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	20,233.00	0.00	139,740.29	0.64

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-312

Description: Contracted Construction (bridge

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-323

Description: Engineering Services

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Bocook Engineering,Inc	7508	1,898.83	0.00	0.00	1,898.83	-1,898.83
	Engineering-Hydraulic Analysis CR1166						
11/16/2022	Bocook Engineering,Inc	7508	2,755.36	0.00	0.00	4,654.19	-4,654.19
	Engineering-Boundary Survey Elm St						
11/16/2022	Bocook Engineering,Inc	7508	747.27	0.00	0.00	5,401.46	-5,401.46
	Engineering-Hydraulic Analysis						
11/16/2022	Bocook Engineering,Inc	7508	1,689.72	0.00	0.00	7,091.18	-7,091.18
	Engineering-McCarty Br Hydraulic Analysis						
12/01/2022		0	0.00	0.00	7,091.18	7,091.18	0.00
12/21/2022	Bocook Engineering,Inc	7552	610.67	0.00	0.00	7,701.85	-610.67
	Engineering-Boundary Survey Elm Street						
01/18/2023	Bocook Engineering,Inc	7593	2,473.38	0.00	0.00	10,175.23	-3,084.05
	Engineering-Elm Street						
05/17/2023		0	0.00	0.00	3,084.05	10,175.23	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-334

Description: Garage maintenance

Beginning Balance: 1,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	UniFirst Corporation	7346	5.49	0.00	0.00	5.49	1,494.51
	Mat Rental						
07/20/2022	UniFirst Corporation	7346	5.49	0.00	0.00	10.98	1,489.02
	Mat Rental						
07/20/2022	UniFirst Corporation	7346	5.49	0.00	0.00	16.47	1,483.53
	Mat Rental						
07/20/2022	UniFirst Corporation	7346	5.49	0.00	0.00	21.96	1,478.04
	Mat Rental						
08/17/2022	UniFirst Corporation	7402	5.49	0.00	0.00	27.45	1,472.55
	Mat Rental						
08/17/2022	UniFirst Corporation	7402	5.49	0.00	0.00	32.94	1,467.06
	Mat Rental						
08/17/2022	UniFirst Corporation	7402	5.49	0.00	0.00	38.43	1,461.57
	Mat Rental						
08/17/2022	UniFirst Corporation	7402	5.49	0.00	0.00	43.92	1,456.08
	Mat Rental						
08/17/2022	UniFirst Corporation	7403	5.49	0.00	0.00	49.41	1,450.59
	Mat Rental						
09/21/2022	UniFirst Corporation	7449	5.00	0.00	0.00	54.41	1,445.59
	Mat Rental						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-334

Description: Garage maintenance

Beginning Balance: 1,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	UniFirst Corporation	7449	5.00	0.00	0.00	59.41	1,440.59
	Mat Rental						
09/21/2022	UniFirst Corporation	7449	5.60	0.00	0.00	65.01	1,434.99
	Mat Rental						
09/21/2022	UniFirst Corporation	7449	5.60	0.00	0.00	70.61	1,429.39
	Mat Rental						
10/19/2022	Hometown True Value	7471	11.99	0.00	0.00	82.60	1,417.40
	Mounting Tap						
10/19/2022	Hometown True Value	7472	50.51	0.00	0.00	133.11	1,366.89
	Elbows, Hole Saw						
10/19/2022	UniFirst Corporation	7493	1.53	0.00	0.00	134.64	1,365.36
	Mat Rental						
10/19/2022	UniFirst Corporation	7493	1.53	0.00	0.00	136.17	1,363.83
	Mat Rental						
10/19/2022	UniFirst Corporation	7493	1.53	0.00	0.00	137.70	1,362.30
	Mat Rental						
10/19/2022	UniFirst Corporation	7494	1.53	0.00	0.00	139.23	1,360.77
	Mat Rental						
11/16/2022	Hometown True Value	7514	83.27	0.00	0.00	222.50	1,277.50
	Outlet, Plastic Staple, Cable						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-334

Description: Garage maintenance

Beginning Balance: 1,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	UniFirst Corporation	7537	1.53	0.00	0.00	224.03	1,275.97
	Mat Rental						
11/16/2022	UniFirst Corporation	7537	1.53	0.00	0.00	225.56	1,274.44
	Mat Rental						
11/16/2022	UniFirst Corporation	7537	1.53	0.00	0.00	227.09	1,272.91
	Mat Rental						
11/16/2022	UniFirst Corporation	7537	1.53	0.00	0.00	228.62	1,271.38
	Mat Rental						
12/21/2022	ABCO Security	7548	420.00	0.00	0.00	648.62	851.38
	Installed Dome Camera						
12/21/2022	Hometown True Value	7565	26.98	0.00	0.00	675.60	824.40
	Gorilla Caulk						
12/21/2022	Hometown True Value	7565	28.46	0.00	0.00	704.06	795.94
	Gorilla Tape, Cement						
12/21/2022	Hometown True Value	7565	54.22	0.00	0.00	758.28	741.72
	Outlet, Clamp, Connector						
12/21/2022	John Wayne Pest Control	7567	50.00	0.00	0.00	808.28	691.72
	General Pest Control-Road Dept						
12/21/2022	UniFirst Corporation	7579	1.53	0.00	0.00	809.81	690.19
	Mat Rental-Road						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-334

Description: Garage maintenance

Beginning Balance: 1,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	UniFirst Corporation	7579	1.53	0.00	0.00	811.34	688.66
	Mat Rental-Road						
12/21/2022	UniFirst Corporation	7579	1.53	0.00	0.00	812.87	687.13
	Mat Rental-Road						
12/21/2022	UniFirst Corporation	7579	1.53	0.00	0.00	814.40	685.60
	Mat Rental-Road						
01/18/2023	Hometown True Value	7601	85.99	0.00	0.00	900.39	599.61
	Kraft Roll Insulation						
01/18/2023	Hometown True Value	7601	5.58	0.00	0.00	905.97	594.03
	6' Foam Pipe Insulation						
01/18/2023	Tomahawk Feed and Farm Supply, LLC	7611	134.00	0.00	0.00	1,039.97	460.03
	Mesh Wire for Salt Bin						
01/18/2023	UniFirst Corporation	7612	1.53	0.00	0.00	1,041.50	458.50
	Mat Rental-Road						
01/18/2023	UniFirst Corporation	7612	1.53	0.00	0.00	1,043.03	456.97
	Mat Rental-Road						
01/18/2023	UniFirst Corporation	7612	1.53	0.00	0.00	1,044.56	455.44
	Mat Rental-Road						
01/18/2023	UniFirst Corporation	7612	1.53	0.00	0.00	1,046.09	453.91
	Mat Rental-Road						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-334

Description: Garage maintenance

Beginning Balance: 1,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	UniFirst Corporation	7612	1.53	0.00	0.00	1,047.62	452.38
02/22/2023	Mat Rental-Road Hometown True Value	7642	55.47	0.00	0.00	1,103.09	396.91
02/22/2023	Plumbing, Ratchet Cutter Hometown True Value	7642	21.98	0.00	0.00	1,125.07	374.93
02/22/2023	32OZ Drain Opener UniFirst Corporation	7657	7.13	0.00	0.00	1,132.20	367.80
02/22/2023	Rug Rental UniFirst Corporation	7657	7.13	0.00	0.00	1,139.33	360.67
02/22/2023	Rug Rental UniFirst Corporation	7657	7.13	0.00	0.00	1,146.46	353.54
02/22/2023	Rug Rental UniFirst Corporation	7657	7.13	0.00	0.00	1,153.59	346.41
03/22/2023	Rug Rental Hometown True Value	7680	6.00	0.00	0.00	1,159.59	340.41
03/22/2023	Key Hometown True Value	7680	6.49	0.00	0.00	1,166.08	333.92
03/22/2023	Foam Brush Set Hometown True Value	7680	1.01	0.00	0.00	1,167.09	332.91
	Key						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-334

Description: Garage maintenance

Beginning Balance: 1,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	Hometown True Value	7680	8.00	0.00	0.00	1,175.09	324.91
	Key						
03/22/2023	Hometown True Value	7680	14.77	0.00	0.00	1,189.86	310.14
	Rat and Mouse Traps						
03/22/2023	UniFirst Corporation	7694	7.13	0.00	0.00	1,196.99	303.01
	Mat Rental						
03/22/2023	UniFirst Corporation	7694	7.56	0.00	0.00	1,204.55	295.45
	Mat Rental						
03/22/2023	UniFirst Corporation	7694	7.56	0.00	0.00	1,212.11	287.89
	Mat Rental						
03/22/2023	UniFirst Corporation	7694	7.56	0.00	0.00	1,219.67	280.33
	Mat Rental						
04/19/2023	UniFirst Corporation	7726	7.56	0.00	0.00	1,227.23	272.77
	Rug Rental-Road						
04/19/2023	UniFirst Corporation	7726	7.56	0.00	0.00	1,234.79	265.21
	Rug Rental-Road						
04/19/2023	UniFirst Corporation	7726	7.56	0.00	0.00	1,242.35	257.65
	Rug Rental-Road						
04/19/2023	UniFirst Corporation	7726	7.56	0.00	0.00	1,249.91	250.09
	Rug Rental-Road						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-334

Description: Garage maintenance

Beginning Balance: 1,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	UniFirst Corporation	7727	7.56	0.00	0.00	1,257.47	242.53
05/18/2023	Rug Rental-Road Hometown True Value	7747	33.75	0.00	0.00	1,291.22	208.78
05/18/2023	Pipe repair accessories Hometown True Value	7747	6.49	0.00	0.00	1,297.71	202.29
05/18/2023	Outlet Tap Hometown True Value	7747	9.49	0.00	0.00	1,307.20	192.80
05/18/2023	Drain Opener UniFirst Corporation	7762	7.56	0.00	0.00	1,314.76	185.24
05/18/2023	Mat Rental-Road UniFirst Corporation	7762	7.56	0.00	0.00	1,322.32	177.68
05/18/2023	Mat Rental-Road UniFirst Corporation	7762	7.56	0.00	0.00	1,329.88	170.12
05/18/2023	Mat Rental-Road UniFirst Corporation	7762	7.56	0.00	0.00	1,337.44	162.56
06/21/2023	Mat Rental-Road UniFirst Corporation	7800	7.56	0.00	0.00	1,345.00	155.00
06/21/2023	Mat Rental-Road UniFirst Corporation	7800	7.56	0.00	0.00	1,352.56	147.44
	Mat Rental-Road						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-334

Description: Garage maintenance

Beginning Balance: 1,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	UniFirst Corporation	7800	7.56	0.00	0.00	1,360.12	139.88
	Mat Rental-Road						
06/21/2023	UniFirst Corporation	7800	7.56	0.00	0.00	1,367.68	132.32
	Mat Rental-Road						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	CARQUEST Auto Parts	7322	23.66	0.00	0.00	23.66	99,976.34
07/20/2022	Liquid Copper Holbrook Equipment	7326	193.09	0.00	0.00	216.75	99,783.25
07/20/2022	Disc, Cutting, Bolt Holbrook Equipment	7326	497.87	0.00	0.00	714.62	99,285.38
07/20/2022	Cooling Fan, Valve Hometown True Value	7327	73.45	0.00	0.00	788.07	99,211.93
07/20/2022	Head, Misc Stihl Hometown True Value	7327	7.64	0.00	0.00	795.71	99,204.29
07/20/2022	Nuts & Bolts Hometown True Value	7327	46.99	0.00	0.00	842.70	99,157.30
07/20/2022	Misc Stihl Hometown True Value	7327	20.00	0.00	0.00	862.70	99,137.30
07/20/2022	Nuts & Bolts Hometown True Value	7327	21.00	0.00	0.00	883.70	99,116.30
07/20/2022	Misc Stihl Hometown True Value	7327	4.00	0.00	0.00	887.70	99,112.30
07/20/2022	Nuts & Bolts Hometown True Value	7327	6.99	0.00	0.00	894.69	99,105.31
	Nuts & Bolts						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Hometown True Value	7327	18.99	0.00	0.00	913.68	99,086.32
	Misc Stihl						
07/20/2022	Hometown True Value	7327	-21.00	0.00	0.00	892.68	99,107.32
	Credit Return						
07/20/2022	Hometown True Value	7328	3.34	0.00	0.00	896.02	99,103.98
	Nuts & Bolts						
07/20/2022	Hometown True Value	7328	61.99	0.00	0.00	958.01	99,041.99
	Misc Stihl						
07/20/2022	Hutch Ford Lincoln Inc.	7329	296.00	0.00	0.00	1,254.01	98,745.99
	Rotor Assembly						
07/20/2022	J&H Wholesale	7331	235.38	0.00	0.00	1,489.39	98,510.61
	Hydraulic Oil						
07/20/2022	John Deere Financial	7332	303.80	0.00	0.00	1,793.19	98,206.81
	Breakaway						
07/20/2022	Montgomery Tractor Sales,Inc	7337	401.39	0.00	0.00	2,194.58	97,805.42
	Blades, Nuts and Bolts						
07/20/2022	O'Reilly's Auto Parts	7338	30.61	0.00	0.00	2,225.19	97,774.81
	Bearings, Wire Brush						
07/20/2022	O'Reilly's Auto Parts	7338	8.54	0.00	0.00	2,233.73	97,766.27
	Bearing						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	O'Reilly's Auto Parts	7338	48.60	0.00	0.00	2,282.33	97,717.67
	Air Filters						
07/20/2022	O'Reilly's Auto Parts	7338	48.60	0.00	0.00	2,330.93	97,669.07
	Air Filters						
07/20/2022	Pucketts Truck Stop	7340	40.00	0.00	0.00	2,370.93	97,629.07
	2 New High Pressure Tubes						
07/20/2022	Pucketts Truck Stop	7340	190.90	0.00	0.00	2,561.83	97,438.17
	Battery, Post Battery Ends						
07/20/2022	Rudd Equipment	7341	35.18	0.00	0.00	2,597.01	97,402.99
	Kit						
07/20/2022	Rudd Equipment	7341	116.67	0.00	0.00	2,713.68	97,286.32
	Filter						
07/20/2022	Rudd Equipment	7341	146.85	0.00	0.00	2,860.53	97,139.47
	Cutting Edge						
07/20/2022	Rudd Equipment	7341	258.15	0.00	0.00	3,118.68	96,881.32
	Hexagon Nut						
07/20/2022	Rudd Equipment	7341	77.15	0.00	0.00	3,195.83	96,804.17
	Fuel Filter						
07/20/2022	Rudd Equipment	7341	31.73	0.00	0.00	3,227.56	96,772.44
	Oil Filter						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Rudd Equipment	7341	1,482.54	0.00	0.00	4,710.10	95,289.90
	Compressor						
07/20/2022	Salyersville National Bank	7343	36.22	0.00	0.00	4,746.32	95,253.68
	Ousley's Machine Shop Drill Holes						
07/20/2022	CARQUEST Auto Parts	7353	15.30	0.00	0.00	4,761.62	95,238.38
	Enamel Gloss Paint						
07/20/2022	CARQUEST Auto Parts	7353	-133.21	0.00	0.00	4,628.41	95,371.59
	Credit						
07/20/2022	CARQUEST Auto Parts	7353	-13.30	0.00	0.00	4,615.11	95,384.89
	Credit						
07/20/2022	CARQUEST Auto Parts	7353	44.70	0.00	0.00	4,659.81	95,340.19
	Fuel Filters						
07/20/2022	CARQUEST Auto Parts	7353	287.43	0.00	0.00	4,947.24	95,052.76
	Air & Fuel Filters						
07/20/2022	CARQUEST Auto Parts	7353	149.36	0.00	0.00	5,096.60	94,903.40
	Oil Filter and Oil						
07/20/2022	CARQUEST Auto Parts	7353	9.01	0.00	0.00	5,105.61	94,894.39
	Manifold Gasket						
07/20/2022	CARQUEST Auto Parts	7353	50.65	0.00	0.00	5,156.26	94,843.74
	Band Clamp, Creme Pumice						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	CARQUEST Auto Parts	7353	11.40	0.00	0.00	5,167.66	94,832.34
	Mis Bolts						
07/20/2022	CARQUEST Auto Parts	7353	73.89	0.00	0.00	5,241.55	94,758.45
	Spark Plugs, Boot, Oil Filter						
07/20/2022	CARQUEST Auto Parts	7354	37.97	0.00	0.00	5,279.52	94,720.48
	Nylon Fuel Line Connector						
07/20/2022	CARQUEST Auto Parts	7354	26.78	0.00	0.00	5,306.30	94,693.70
	Distributor Cap, Rotor						
07/20/2022	CARQUEST Auto Parts	7354	-29.78	0.00	0.00	5,276.52	94,723.48
	Credit						
07/20/2022	CARQUEST Auto Parts	7354	42.48	0.00	0.00	5,319.00	94,681.00
	Oil Seal						
07/20/2022	CARQUEST Auto Parts	7354	21.64	0.00	0.00	5,340.64	94,659.36
	Brake Line, Quick Connect						
07/20/2022	CARQUEST Auto Parts	7354	64.01	0.00	0.00	5,404.65	94,595.35
	Autodark Weld Helm						
07/20/2022	CARQUEST Auto Parts	7354	52.98	0.00	0.00	5,457.63	94,542.37
	Belts, Oil Filter						
07/20/2022	CARQUEST Auto Parts	7354	38.99	0.00	0.00	5,496.62	94,503.38
	Belt Tensioner						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	CARQUEST Auto Parts	7354	16.62	0.00	0.00	5,513.24	94,486.76
	Interior Detailer, Tire Coat						
07/20/2022	CARQUEST Auto Parts	7354	187.27	0.00	0.00	5,700.51	94,299.49
	Starter						
07/20/2022	CARQUEST Auto Parts	7355	80.10	0.00	0.00	5,780.61	94,219.39
	Fuel Filters						
07/20/2022	CARQUEST Auto Parts	7355	37.88	0.00	0.00	5,818.49	94,181.51
	Hydraulic Hose						
07/20/2022	CARQUEST Auto Parts	7355	13.40	0.00	0.00	5,831.89	94,168.11
	Grease Gun, Grease						
07/20/2022	CARQUEST Auto Parts	7355	5.99	0.00	0.00	5,837.88	94,162.12
	Oil Filter						
07/20/2022	CARQUEST Auto Parts	7355	189.08	0.00	0.00	6,026.96	93,973.04
	Brake Pads, Rotor						
07/20/2022	CARQUEST Auto Parts	7355	7.82	0.00	0.00	6,034.78	93,965.22
	Hose Clamp						
07/20/2022	CARQUEST Auto Parts	7355	123.99	0.00	0.00	6,158.77	93,841.23
	Air Grease Gun						
07/20/2022	CARQUEST Auto Parts	7355	15.57	0.00	0.00	6,174.34	93,825.66
	Nylon Fuel Line Connector						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Tractor Supply Credit plan	7345	63.99	0.00	0.00	6,238.33	93,761.67
	60" Blade Set						
07/20/2022	Tractor Supply Credit plan	7345	40.10	0.00	0.00	6,278.43	93,721.57
	Belt, Lynch Pins						
07/20/2022	Tractor Supply Credit plan	7345	79.99	0.00	0.00	6,358.42	93,641.58
	Deck Belt						
08/17/2022	CARQUEST Auto Parts	7369	187.47	0.00	0.00	6,545.89	93,454.11
	Valve, Grease Gun Hose, Coupler						
08/17/2022	CARQUEST Auto Parts	7369	35.46	0.00	0.00	6,581.35	93,418.65
	Brake Pads						
08/17/2022	CARQUEST Auto Parts	7369	33.68	0.00	0.00	6,615.03	93,384.97
	Oil Seals						
08/17/2022	CARQUEST Auto Parts	7369	18.90	0.00	0.00	6,633.93	93,366.07
	Vinyl Care, Tire Coat						
08/17/2022	CARQUEST Auto Parts	7369	59.88	0.00	0.00	6,693.81	93,306.19
	Motorcraft Oil						
08/17/2022	CARQUEST Auto Parts	7369	8.37	0.00	0.00	6,702.18	93,297.82
	Orings, Viscosity Oil						
08/17/2022	CARQUEST Auto Parts	7369	10.70	0.00	0.00	6,712.88	93,287.12
	Heater Hose, Hose Clamp						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	CARQUEST Auto Parts	7369	48.35	0.00	0.00	6,761.23	93,238.77
	Belt, Fuel Filter						
08/17/2022	CARQUEST Auto Parts	7369	211.39	0.00	0.00	6,972.62	93,027.38
	Hydraulic Hose, Fittings						
08/17/2022	CARQUEST Auto Parts	7369	35.59	0.00	0.00	7,008.21	92,991.79
	Bearing						
08/17/2022	CARQUEST Auto Parts	7370	134.55	0.00	0.00	7,142.76	92,857.24
	Bleeder Screw, Nipple, Swivel						
08/17/2022	CARQUEST Auto Parts	7370	91.11	0.00	0.00	7,233.87	92,766.13
	Thread Repair Kit, Thread Lock						
08/17/2022	CARQUEST Auto Parts	7370	119.97	0.00	0.00	7,353.84	92,646.16
	Bearing, Oil Seals						
08/17/2022	CARQUEST Auto Parts	7370	164.07	0.00	0.00	7,517.91	92,482.09
	Battery						
08/17/2022	CARQUEST Auto Parts	7370	-41.09	0.00	0.00	7,476.82	92,523.18
	Credit						
08/17/2022	CARQUEST Auto Parts	7370	35.64	0.00	0.00	7,512.46	92,487.54
	Valve Stem						
08/17/2022	CARQUEST Auto Parts	7370	258.20	0.00	0.00	7,770.66	92,229.34
	Pump Driver, Air Filter						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Amazon Capital Services, Inc	7367	41.44	0.00	0.00	7,812.10	92,187.90
	Radiator Cooling Fan						
08/17/2022	Amazon Capital Services, Inc	7367	17.74	0.00	0.00	7,829.84	92,170.16
	Craftsman Replacement Key						
08/17/2022	Holbrook Equipment	7375	82.87	0.00	0.00	7,912.71	92,087.29
	Belts for Mowing Machine						
08/17/2022	Holbrook Equipment	7375	2,513.30	0.00	0.00	10,426.01	89,573.99
	Mowing Tractor Parts						
08/17/2022	Holbrook Equipment	7375	98.70	0.00	0.00	10,524.71	89,475.29
	Nuts & Bolts						
08/17/2022	Hometown True Value	7376	24.45	0.00	0.00	10,549.16	89,450.84
	90 Deg Elbow, Cement, Hack Saw						
08/17/2022	Hometown True Value	7376	20.99	0.00	0.00	10,570.15	89,429.85
	Misc Stihl						
08/17/2022	Hometown True Value	7376	151.97	0.00	0.00	10,722.12	89,277.88
	Misc Plumbing/Heating						
08/17/2022	Hometown True Value	7376	132.93	0.00	0.00	10,855.05	89,144.95
	Powerlock Tape, Wrench Set, Cutting Tool						
08/17/2022	Hometown True Value	7376	4.99	0.00	0.00	10,860.04	89,139.96
	Blk Foam Tape						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Hometown True Value	7376	13.57	0.00	0.00	10,873.61	89,126.39
08/17/2022	Valve Tool, Connector, Swivel Nut Hometown True Value	7376	36.65	0.00	0.00	10,910.26	89,089.74
08/17/2022	Nuts & Bolts Hometown True Value	7376	21.47	0.00	0.00	10,931.73	89,068.27
08/17/2022	Coupling, Demount Clip Hometown True Value	7377	8.49	0.00	0.00	10,940.22	89,059.78
08/17/2022	Epoxy Stick Hometown True Value	7377	44.99	0.00	0.00	10,985.21	89,014.79
08/17/2022	Bar Hometown True Value	7377	16.48	0.00	0.00	11,001.69	88,998.31
08/17/2022	Chain Saw Tool, Misc Stihl Hometown True Value	7377	128.97	0.00	0.00	11,130.66	88,869.34
08/17/2022	Files, Chain for Saw, Misc Stihl Hometown True Value	7377	4.58	0.00	0.00	11,135.24	88,864.76
08/17/2022	Nuts & Bolts Hometown True Value	7377	1.50	0.00	0.00	11,136.74	88,863.26
08/17/2022	Nuts & Bolts Hometown True Value	7377	67.50	0.00	0.00	11,204.24	88,795.76
	Misc Stihl, Labor						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Hometown True Value	7378	4.90	0.00	0.00	11,209.14	88,790.86
	Nuts & Bolts						
08/17/2022	Hometown True Value	7378	265.91	0.00	0.00	11,475.05	88,524.95
	Misc Stihl						
08/17/2022	Hometown True Value	7378	69.96	0.00	0.00	11,545.01	88,454.99
	Weedeater Head, Mix Oil						
08/17/2022	J&H Wholesale	7380	2,510.00	0.00	0.00	14,055.01	85,944.99
	Bulk Oil 15W40						
08/17/2022	Johnny Minix Tire of Ky.	7381	424.00	0.00	0.00	14,479.01	85,520.99
	Tires						
08/17/2022	Johnny Minix Tire of Ky.	7381	516.00	0.00	0.00	14,995.01	85,004.99
	Tires						
08/17/2022	Johnny Minix Tire of Ky.	7381	1,056.82	0.00	0.00	16,051.83	83,948.17
	Backhoe Tires						
08/17/2022	Johnny Minix Tire of Ky.	7381	426.00	0.00	0.00	16,477.83	83,522.17
	Tire						
08/17/2022	Logan Corporation	7385	160.00	0.00	0.00	16,637.83	83,362.17
	Cold Roll 1-1/4" Steel						
08/17/2022	Montgomery Tractor Sales,Inc	7389	179.29	0.00	0.00	16,817.12	83,182.88
	Bearings, Seals						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Montgomery Tractor Sales,Inc	7389	474.84	0.00	0.00	17,291.96	82,708.04
	Pulley, Bearings, Seals						
08/17/2022	Napa Auto Parts	7390	27.18	0.00	0.00	17,319.14	82,680.86
	Sealant						
08/17/2022	Napa Auto Parts	7390	21.98	0.00	0.00	17,341.12	82,658.88
	Antifreeze						
08/17/2022	O'Reilly's Auto Parts	7391	4.67	0.00	0.00	17,345.79	82,654.21
	Roll Pin						
08/17/2022	Pucketts Truck Stop	7393	449.95	0.00	0.00	17,795.74	82,204.26
	1 Dumptruck Tire & Labor						
08/17/2022	Pucketts Truck Stop	7393	275.00	0.00	0.00	18,070.74	81,929.26
	Tire						
08/17/2022	Pucketts Truck Stop	7393	759.80	0.00	0.00	18,830.54	81,169.46
	1 Ton Truck Tires						
08/17/2022	Pucketts Truck Stop	7393	129.95	0.00	0.00	18,960.49	81,039.51
	2 Tractor Tires						
08/17/2022	Rudd Equipment	7395	397.65	0.00	0.00	19,358.14	80,641.86
	Excavator Parts						
08/17/2022	Trinity Hose & Industrial Supply, LLC	7401	284.86	0.00	0.00	19,643.00	80,357.00
	Hoses						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	CARQUEST Auto Parts	7417	235.38	0.00	0.00	19,878.38	80,121.62
	Auto Black						
09/21/2022	CARQUEST Auto Parts	7417	89.99	0.00	0.00	19,968.37	80,031.63
	1/4 Cable						
09/21/2022	CARQUEST Auto Parts	7417	61.08	0.00	0.00	20,029.45	79,970.55
	Car Wash Supplies						
09/21/2022	CARQUEST Auto Parts	7417	279.21	0.00	0.00	20,308.66	79,691.34
	Hydraulic Hoses & Fittings						
09/21/2022	CARQUEST Auto Parts	7417	51.04	0.00	0.00	20,359.70	79,640.30
	Fuel Line, Utility Light						
09/21/2022	CARQUEST Auto Parts	7417	17.00	0.00	0.00	20,376.70	79,623.30
	Tire Spray Hot Shine						
09/21/2022	CARQUEST Auto Parts	7417	15.14	0.00	0.00	20,391.84	79,608.16
	Belt						
09/21/2022	CARQUEST Auto Parts	7417	14.57	0.00	0.00	20,406.41	79,593.59
	Extruded U Nut						
09/21/2022	CARQUEST Auto Parts	7417	-89.99	0.00	0.00	20,316.42	79,683.58
	Credit						
09/21/2022	CARQUEST Auto Parts	7418	81.15	0.00	0.00	20,397.57	79,602.43
	Air Shift Knob						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	CARQUEST Auto Parts	7418	-46.32	0.00	0.00	20,351.25	79,648.75
	Credit						
09/21/2022	CARQUEST Auto Parts	7418	21.05	0.00	0.00	20,372.30	79,627.70
	Starter Solenoid						
09/21/2022	CARQUEST Auto Parts	7418	278.28	0.00	0.00	20,650.58	79,349.42
	Cable, Hydraulic Sleeve, Chevy Glass						
09/21/2022	CARQUEST Auto Parts	7418	-43.99	0.00	0.00	20,606.59	79,393.41
	Credit						
09/21/2022	CARQUEST Auto Parts	7418	127.52	0.00	0.00	20,734.11	79,265.89
	Hydraulic Hose						
09/21/2022	CARQUEST Auto Parts	7418	121.34	0.00	0.00	20,855.45	79,144.55
	Grdng Whl4, Flap Disc4						
09/21/2022	CARQUEST Auto Parts	7418	22.09	0.00	0.00	20,877.54	79,122.46
	Radiator Hoses						
09/21/2022	CARQUEST Auto Parts	7419	331.88	0.00	0.00	21,209.42	78,790.58
	Batteries						
09/21/2022	First Choice Hydraulics, Inc	7423	75.00	0.00	0.00	21,284.42	78,715.58
	Jack Packing						
09/21/2022	Holbrook Equipment	7427	220.87	0.00	0.00	21,505.29	78,494.71
	Belts						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Hometown True Value	7428	24.98	0.00	0.00	21,530.27	78,469.73
	Penetrant Spray, Misc Stihl						
09/21/2022	Hometown True Value	7428	21.99	0.00	0.00	21,552.26	78,447.74
	Oil						
09/21/2022	Hometown True Value	7428	3.90	0.00	0.00	21,556.16	78,443.84
	Nuts & Bolts						
09/21/2022	Hometown True Value	7428	24.95	0.00	0.00	21,581.11	78,418.89
	100 Pk Hog Ring						
09/21/2022	Hometown True Value	7429	30.00	0.00	0.00	21,611.11	78,388.89
	Misc Stihl						
09/21/2022	Hometown True Value	7429	32.48	0.00	0.00	21,643.59	78,356.41
	Nuts & Bolts						
09/21/2022	Hometown True Value	7429	-4.21	0.00	0.00	21,639.38	78,360.62
	Credit Return						
09/21/2022	Hometown True Value	7429	14.99	0.00	0.00	21,654.37	78,345.63
	Clevis Hook/Latch						
09/21/2022	J&H Wholesale	7431	2,522.55	0.00	0.00	24,176.92	75,823.08
	Hydraulic Bulk						
09/21/2022	John Deere Financial	7432	1,149.57	0.00	0.00	25,326.49	74,673.51
	Tractor Parts						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Napa Auto Parts	7437	154.96	0.00	0.00	25,481.45	74,518.55
	Mirror						
09/21/2022	Napa Auto Parts	7437	29.64	0.00	0.00	25,511.09	74,488.91
	Brake Fluid						
09/21/2022	O'Reilly's Auto Parts	7438	59.48	0.00	0.00	25,570.57	74,429.43
	Ball Mount, Pin & Clip						
09/21/2022	O'Reilly's Auto Parts	7438	15.83	0.00	0.00	25,586.40	74,413.60
	Air Filter						
09/21/2022	Pucketts Truck Stop	7440	60.00	0.00	0.00	25,646.40	74,353.60
	Mount Tires on Trailer						
09/21/2022	Pucketts Truck Stop	7440	20.00	0.00	0.00	25,666.40	74,333.60
	Patch Tire						
09/21/2022	Pucketts Truck Stop	7440	319.90	0.00	0.00	25,986.30	74,013.70
	Tires						
09/21/2022	Pucketts Truck Stop	7440	64.95	0.00	0.00	26,051.25	73,948.75
	Backhoe Tube						
09/21/2022	Pucketts Truck Stop	7440	139.95	0.00	0.00	26,191.20	73,808.80
	Tube & Labor						
09/21/2022	Salyersville National Bank	7443	75.00	0.00	0.00	26,266.20	73,733.80
	Ousley's-turning shaft down & recut keyway						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Salyersville National Bank	7443	1,142.25	0.00	0.00	27,408.45	72,591.55
09/21/2022	Cox Tractor Co.-Damper Salyersville National Bank	7443	339.84	0.00	0.00	27,748.29	72,251.71
10/19/2022	Wil-Mik, Inc-Hose Hometown True Value	7471	21.99	0.00	0.00	27,770.28	72,229.72
10/19/2022	Misc Stihl Hometown True Value	7471	53.94	0.00	0.00	27,824.22	72,175.78
10/19/2022	Weedeater Head, Tape Rule Hometown True Value	7471	21.99	0.00	0.00	27,846.21	72,153.79
10/19/2022	Misc Stihl Hometown True Value	7471	63.95	0.00	0.00	27,910.16	72,089.84
10/19/2022	Connectors, Chain Hometown True Value	7471	92.95	0.00	0.00	28,003.11	71,996.89
10/19/2022	Misc Stihl, Hitch Pin Hometown True Value	7472	34.32	0.00	0.00	28,037.43	71,962.57
10/19/2022	Misc Forney Hometown True Value	7472	9.99	0.00	0.00	28,047.42	71,952.58
10/19/2022	Misc Forney Hometown True Value	7472	18.99	0.00	0.00	28,066.41	71,933.59
	Gorilla Tape						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	Hometown True Value	7472	44.97	0.00	0.00	28,111.38	71,888.62
10/19/2022	Hitch Pin Hometown True Value	7472	10.98	0.00	0.00	28,122.36	71,877.64
10/19/2022	5/16x12 SQ STLKey Stock Hometown True Value	7472	16.88	0.00	0.00	28,139.24	71,860.76
10/19/2022	Thermocouple, Key Hometown True Value	7472	21.98	0.00	0.00	28,161.22	71,838.78
10/19/2022	Cleavis Grab Hook J&H Wholesale	7473	1,185.96	0.00	0.00	29,347.18	70,652.82
10/19/2022	Pins, Nuts, Screws, Washers Johnny Minix Tire of Ky.	7474	924.00	0.00	0.00	30,271.18	69,728.82
10/19/2022	2 Roadmaster Tires Leslie Equipment Co.	7477	1,049.79	0.00	0.00	31,320.97	68,679.03
10/19/2022	Switch, Cylinder, Idler Montgomery Tractor Sales,Inc	7482	12.28	0.00	0.00	31,333.25	68,666.75
10/19/2022	Ball End Napa Auto Parts	7483	51.69	0.00	0.00	31,384.94	68,615.06
10/19/2022	Oil Filter, Oil Napa Auto Parts	7483	34.02	0.00	0.00	31,418.96	68,581.04
	Oil Filter, Oil						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	Pucketts Truck Stop	7486	20.00	0.00	0.00	31,438.96	68,561.04
10/19/2022	Patch Tire Pucketts Truck Stop	7486	799.80	0.00	0.00	32,238.76	67,761.24
10/19/2022	Tires Pucketts Truck Stop	7486	129.95	0.00	0.00	32,368.71	67,631.29
10/19/2022	Trailer Tire Pucketts Truck Stop	7486	11.90	0.00	0.00	32,380.61	67,619.39
10/19/2022	Valve Stems Salyersville National Bank	7488	824.26	0.00	0.00	33,204.87	66,795.13
10/19/2022	Bushings and weld to boom CARQUEST Auto Parts	7464	10.38	0.00	0.00	33,215.25	66,784.75
10/19/2022	Plug Tap CARQUEST Auto Parts	7464	23.63	0.00	0.00	33,238.88	66,761.12
10/19/2022	Cobalt Drill CARQUEST Auto Parts	7464	34.45	0.00	0.00	33,273.33	66,726.67
10/19/2022	Air Element CARQUEST Auto Parts	7464	80.82	0.00	0.00	33,354.15	66,645.85
10/19/2022	Hydraulic Hoses CARQUEST Auto Parts	7464	55.14	0.00	0.00	33,409.29	66,590.71
	Hydraulic Hose, Clamp, Oil						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	CARQUEST Auto Parts	7464	6.85	0.00	0.00	33,416.14	66,583.86
	Fuse						
10/19/2022	CARQUEST Auto Parts	7464	91.75	0.00	0.00	33,507.89	66,492.11
	Filters						
10/19/2022	CARQUEST Auto Parts	7464	30.87	0.00	0.00	33,538.76	66,461.24
	Drive Belt						
10/19/2022	CARQUEST Auto Parts	7465	22.68	0.00	0.00	33,561.44	66,438.56
	Hook Loop Tape, Joint Pliers						
10/19/2022	CARQUEST Auto Parts	7465	141.69	0.00	0.00	33,703.13	66,296.87
	Battery						
10/19/2022	CARQUEST Auto Parts	7465	123.60	0.00	0.00	33,826.73	66,173.27
	Hydraulic Hose						
10/19/2022	CARQUEST Auto Parts	7465	10.43	0.00	0.00	33,837.16	66,162.84
	Radiator Hoses						
10/19/2022	CARQUEST Auto Parts	7465	35.40	0.00	0.00	33,872.56	66,127.44
	Hose						
10/19/2022	CARQUEST Auto Parts	7465	254.34	0.00	0.00	34,126.90	65,873.10
	Hydraulic Hose						
10/19/2022	CARQUEST Auto Parts	7465	38.21	0.00	0.00	34,165.11	65,834.89
	Rod						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	CARQUEST Auto Parts	7465	7.08	0.00	0.00	34,172.19	65,827.81
10/19/2022	Hose Clamp CARQUEST Auto Parts	7465	81.74	0.00	0.00	34,253.93	65,746.07
10/19/2022	Belt, Radiator Hose CARQUEST Auto Parts	7465	164.07	0.00	0.00	34,418.00	65,582.00
10/19/2022	Battery CARQUEST Auto Parts	7466	8.99	0.00	0.00	34,426.99	65,573.01
10/19/2022	Truck Valve Tractor Supply Credit plan	7492	78.37	0.00	0.00	34,505.36	65,494.64
10/19/2022	Pins, Busings World Wide Equipment	7495	5.63	0.00	0.00	34,510.99	65,489.01
11/16/2022	Spacer Hometown True Value	7514	11.99	0.00	0.00	34,522.98	65,477.02
11/16/2022	Drill Bit Hometown True Value	7514	-7.01	0.00	0.00	34,515.97	65,484.03
11/16/2022	Credit Hometown True Value	7514	18.14	0.00	0.00	34,534.11	65,465.89
11/16/2022	Nuts & Bolts, Nipple Hometown True Value	7514	18.99	0.00	0.00	34,553.10	65,446.90
	Galv CMP Coupling						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Hometown True Value	7515	18.99	0.00	0.00	34,572.09	65,427.91
11/16/2022	Galv CMP Coupling Hometown True Value	7515	53.97	0.00	0.00	34,626.06	65,373.94
11/16/2022	Drill Bit, Tap Screws Hometown True Value	7515	49.13	0.00	0.00	34,675.19	65,324.81
11/16/2022	Nuts & Bolts Hometown True Value	7515	10.99	0.00	0.00	34,686.18	65,313.82
11/16/2022	Chuck Extension Hometown True Value	7515	12.99	0.00	0.00	34,699.17	65,300.83
11/16/2022	Black Oxide Bit Hometown True Value	7515	23.78	0.00	0.00	34,722.95	65,277.05
11/16/2022	Hole Saw, Sealant Hometown True Value	7515	70.47	0.00	0.00	34,793.42	65,206.58
11/16/2022	Weedeater Heads J&H Wholesale	7518	536.34	0.00	0.00	35,329.76	64,670.24
11/16/2022	Hydraulic hose and fittings John Deere Financial	7519	298.70	0.00	0.00	35,628.46	64,371.54
11/16/2022	Boss, Clamping, Disk, Sproket Johnny Minix Tire of Ky. Goodyear Tires	7520	2,113.60	0.00	0.00	37,742.06	62,257.94

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Leslie Equipment Co.	7523	1,706.31	0.00	0.00	39,448.37	60,551.63
	Roller, Track Adjuster Assembly						
11/16/2022	Allen's Wholesale	7507	729.30	0.00	0.00	40,177.67	59,822.33
	Maintenance Supplies						
11/16/2022	CARQUEST Auto Parts	7509	56.63	0.00	0.00	40,234.30	59,765.70
	Bonded Wire, Lamp, Wire Terminal						
11/16/2022	CARQUEST Auto Parts	7509	18.72	0.00	0.00	40,253.02	59,746.98
	Thread Kit, Spark Plug						
11/16/2022	CARQUEST Auto Parts	7509	13.22	0.00	0.00	40,266.24	59,733.76
	Prim Wire, Fuse Holder						
11/16/2022	CARQUEST Auto Parts	7509	73.54	0.00	0.00	40,339.78	59,660.22
	Headlamp, Shipping						
11/16/2022	CARQUEST Auto Parts	7509	-66.04	0.00	0.00	40,273.74	59,726.26
	Credit						
11/16/2022	CARQUEST Auto Parts	7509	68.22	0.00	0.00	40,341.96	59,658.04
	Headlight, Grommet						
11/16/2022	CARQUEST Auto Parts	7509	3.99	0.00	0.00	40,345.95	59,654.05
	9V Battery						
11/16/2022	CARQUEST Auto Parts	7509	29.60	0.00	0.00	40,375.55	59,624.45
	Oil Filter						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	CARQUEST Auto Parts	7509	45.58	0.00	0.00	40,421.13	59,578.87
11/16/2022	Diesel Exhaust Fluid Logan Corporation	7524	112.00	0.00	0.00	40,533.13	59,466.87
11/16/2022	Angle Iron Logan Corporation	7524	42.92	0.00	0.00	40,576.05	59,423.95
11/16/2022	Metal for Lowboy Mayhorn's Inc	7527	32.46	0.00	0.00	40,608.51	59,391.49
11/16/2022	Nuts & Bolts Napa Auto Parts	7528	10.99	0.00	0.00	40,619.50	59,380.50
11/16/2022	Grease Fittings Napa Auto Parts	7528	7.74	0.00	0.00	40,627.24	59,372.76
11/16/2022	Coupler Pucketts Truck Stop	7532	100.00	0.00	0.00	40,727.24	59,272.76
11/16/2022	Mount 2 tires on dump truck Rudd Equipment	7534	103.37	0.00	0.00	40,830.61	59,169.39
11/16/2022	Filters Rudd Equipment	7534	82.42	0.00	0.00	40,913.03	59,086.97
11/16/2022	Hexagon Nut Rudd Equipment	7534	180.76	0.00	0.00	41,093.79	58,906.21
	Lock Arm						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Rudd Equipment	7534	123.97	0.00	0.00	41,217.76	58,782.24
11/16/2022	Spring Kit, Pivot Pin Rudd Equipment	7534	961.35	0.00	0.00	42,179.11	57,820.89
11/16/2022	Valve Rudd Equipment	7534	116.55	0.00	0.00	42,295.66	57,704.34
11/16/2022	Filters Salyersville National Bank	7535	40.00	0.00	0.00	42,335.66	57,664.34
11/16/2022	Cam Kit World Wide Equipment	7539	13.96	0.00	0.00	42,349.62	57,650.38
12/21/2022	Spacer, Nut CARQUEST Auto Parts	7555	45.69	0.00	0.00	42,395.31	57,604.69
12/21/2022	Windshield Wipers CARQUEST Auto Parts	7555	7.98	0.00	0.00	42,403.29	57,596.71
12/21/2022	Clr/Mkr Lamp CARQUEST Auto Parts	7555	18.29	0.00	0.00	42,421.58	57,578.42
12/21/2022	Mini Bulbs CARQUEST Auto Parts	7555	59.88	0.00	0.00	42,481.46	57,518.54
12/21/2022	Mis ATF CARQUEST Auto Parts	7555	66.39	0.00	0.00	42,547.85	57,452.15
	Fuel Filters, Rocker Switch						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	CARQUEST Auto Parts	7555	30.14	0.00	0.00	42,577.99	57,422.01
	Nuts, Bolts, Washers, Oil Filter						
12/21/2022	CARQUEST Auto Parts	7555	53.07	0.00	0.00	42,631.06	57,368.94
	Air Filters						
12/21/2022	CARQUEST Auto Parts	7555	54.86	0.00	0.00	42,685.92	57,314.08
	Air Filters						
12/21/2022	CARQUEST Auto Parts	7556	-33.66	0.00	0.00	42,652.26	57,347.74
	Credit						
12/21/2022	CARQUEST Auto Parts	7556	17.87	0.00	0.00	42,670.13	57,329.87
	Pigtail						
12/21/2022	CARQUEST Auto Parts	7556	111.51	0.00	0.00	42,781.64	57,218.36
	Marker Light, Headlight, HL Ret Ring						
12/21/2022	CARQUEST Auto Parts	7556	21.47	0.00	0.00	42,803.11	57,196.89
	Lube						
12/21/2022	First Choice Hydraulics, Inc	7562	250.00	0.00	0.00	43,053.11	56,946.89
	Mower Jack						
12/21/2022	Advance Auto Parts	7550	34.49	0.00	0.00	43,087.60	56,912.40
	Seat Covers						
12/21/2022	Allen's Wholesale	7551	350.86	0.00	0.00	43,438.46	56,561.54
	Def Fluid, Starting Fluid						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	CARQUEST Auto Parts	7554	13.19	0.00	0.00	43,451.65	56,548.35
	Lube						
12/21/2022	CARQUEST Auto Parts	7554	63.12	0.00	0.00	43,514.77	56,485.23
	Hi Count LED, Pigtail, Grommet						
12/21/2022	CARQUEST Auto Parts	7554	121.62	0.00	0.00	43,636.39	56,363.61
	Hydraulic Hose						
12/21/2022	CARQUEST Auto Parts	7554	64.93	0.00	0.00	43,701.32	56,298.68
	Aceteylene Cut Tip, Premium Scribe						
12/21/2022	CARQUEST Auto Parts	7554	36.11	0.00	0.00	43,737.43	56,262.57
	Oil Filter						
12/21/2022	CARQUEST Auto Parts	7554	12.50	0.00	0.00	43,749.93	56,250.07
	Seal Tape						
12/21/2022	CARQUEST Auto Parts	7554	17.48	0.00	0.00	43,767.41	56,232.59
	Hyd Fitting						
12/21/2022	CARQUEST Auto Parts	7554	64.83	0.00	0.00	43,832.24	56,167.76
	Mirror Assembly						
12/21/2022	CARQUEST Auto Parts	7554	105.68	0.00	0.00	43,937.92	56,062.08
	Mirror Assembly						
12/21/2022	CARQUEST Auto Parts	7555	-65.52	0.00	0.00	43,872.40	56,127.60
	Credit						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	CARQUEST Auto Parts	7555	164.07	0.00	0.00	44,036.47	55,963.53
12/21/2022	Battery Hometown True Value	7565	19.98	0.00	0.00	44,056.45	55,943.55
12/21/2022	Drill bit, NPT tap Hometown True Value	7565	4.99	0.00	0.00	44,061.44	55,938.56
12/21/2022	Aero Lock Ease Hometown True Value	7565	31.92	0.00	0.00	44,093.36	55,906.64
12/21/2022	Nuts & Bolts Hometown True Value	7566	8.96	0.00	0.00	44,102.32	55,897.68
12/21/2022	Nuts & Bolts Hometown True Value	7566	25.95	0.00	0.00	44,128.27	55,871.73
12/21/2022	Nuts & Bolts, Caulk, Thermometer Hometown True Value	7566	17.07	0.00	0.00	44,145.34	55,854.66
12/21/2022	Nuts & Bolts, Epoxy Hometown True Value	7566	17.99	0.00	0.00	44,163.33	55,836.67
12/21/2022	Pulley, Nuts & Bolts Johnny Minix Tire of Ky.	7568	1,092.38	0.00	0.00	45,255.71	54,744.29
12/21/2022	Tires for Backhoe Napa Auto Parts	7572	75.92	0.00	0.00	45,331.63	54,668.37
	Tire Rep Inserts, Adapter, Guage						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	Napa Auto Parts	7572	29.40	0.00	0.00	45,361.03	54,638.97
12/21/2022	Back-up Lamp, Angle S T Pigtail Pucketts Truck Stop	7573	182.00	0.00	0.00	45,543.03	54,456.97
12/21/2022	Mount and Balance Tires Pucketts Truck Stop	7573	40.00	0.00	0.00	45,583.03	54,416.97
12/21/2022	Mount 2 Tires Pucketts Truck Stop	7573	70.00	0.00	0.00	45,653.03	54,346.97
12/21/2022	4" Boot and Labor Pucketts Truck Stop	7573	174.95	0.00	0.00	45,827.98	54,172.02
12/21/2022	Tube, Boot and Labor Pucketts Truck Stop	7573	182.00	0.00	0.00	46,009.98	53,990.02
12/21/2022	Mount and Balance Tires Pucketts Truck Stop	7573	139.95	0.00	0.00	46,149.93	53,850.07
12/21/2022	Tire Rudd Equipment	7575	154.99	0.00	0.00	46,304.92	53,695.08
12/21/2022	Rocker Arm, Switch, Strainer Shaun Salyers	7577	150.00	0.00	0.00	46,454.92	53,545.08
12/21/2022	Aluminum Welding, Radiator Repair Wilson Equipment Co LLC	7580	2,075.54	0.00	0.00	48,530.46	51,469.54
	Cutting Edges for Backhoe						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	CARQUEST Auto Parts	7594	3.89	0.00	0.00	48,534.35	51,465.65
	Antifreeze Test						
01/18/2023	CARQUEST Auto Parts	7594	54.55	0.00	0.00	48,588.90	51,411.10
	Master Cylinder Gskt, Brake Cyl						
01/18/2023	CARQUEST Auto Parts	7594	109.69	0.00	0.00	48,698.59	51,301.41
	Hydraulic Hose, Fittings						
01/18/2023	CARQUEST Auto Parts	7594	7.50	0.00	0.00	48,706.09	51,293.91
	Sandpaper						
01/18/2023	CARQUEST Auto Parts	7595	16.51	0.00	0.00	48,722.60	51,277.40
	Fastener Remover, Retainer, Trim Panel						
01/18/2023	CARQUEST Auto Parts	7595	83.52	0.00	0.00	48,806.12	51,193.88
	Air Filter, Oil						
01/18/2023	CARQUEST Auto Parts	7595	29.04	0.00	0.00	48,835.16	51,164.84
	Wipers						
01/18/2023	CARQUEST Auto Parts	7595	182.45	0.00	0.00	49,017.61	50,982.39
	Alternator						
01/18/2023	CARQUEST Auto Parts	7595	82.61	0.00	0.00	49,100.22	50,899.78
	Fittings						
01/18/2023	Holbrook Equipment	7600	715.34	0.00	0.00	49,815.56	50,184.44
	Hose, Damper						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	Hometown True Value	7601	23.95	0.00	0.00	49,839.51	50,160.49
	Nuts & Bolts						
01/18/2023	Hometown True Value	7601	3.00	0.00	0.00	49,842.51	50,157.49
	Nuts & Bolts						
01/18/2023	Hometown True Value	7601	1.28	0.00	0.00	49,843.79	50,156.21
	Nuts & Bolts						
01/18/2023	Hometown True Value	7601	31.97	0.00	0.00	49,875.76	50,124.24
	Lacquer Thinner, Brushes						
01/18/2023	Hutch Ford Lincoln Inc.	7603	83.14	0.00	0.00	49,958.90	50,041.10
	Remote Control						
01/18/2023	Hutch Ford Lincoln Inc.	7603	71.11	0.00	0.00	50,030.01	49,969.99
	Latch						
01/18/2023	Hutch Ford Lincoln Inc.	7603	82.55	0.00	0.00	50,112.56	49,887.44
	Remote Control						
01/18/2023	Hutch Ford Lincoln Inc.	7603	-252.41	0.00	0.00	49,860.15	50,139.85
	Credit Return						
01/18/2023	Hutch Ford Lincoln Inc.	7603	99.74	0.00	0.00	49,959.89	50,040.11
	Latch						
01/18/2023	O'Reilly's Auto Parts	7607	37.98	0.00	0.00	49,997.87	50,002.13
	Capsule						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	O'Reilly's Auto Parts	7607	8.13	0.00	0.00	50,006.00	49,994.00
	A/C CMPR RLY						
01/18/2023	O'Reilly's Auto Parts	7607	79.99	0.00	0.00	50,085.99	49,914.01
	Receiver						
01/18/2023	Pucketts Truck Stop	7609	20.00	0.00	0.00	50,105.99	49,894.01
	Patch Tire						
01/18/2023	Pucketts Truck Stop	7609	170.00	0.00	0.00	50,275.99	49,724.01
	Mounting Backhoe Tires						
01/18/2023	Advance Auto Parts	7591	133.99	0.00	0.00	50,409.98	49,590.02
	Battery						
01/18/2023	Advance Auto Parts	7591	63.89	0.00	0.00	50,473.87	49,526.13
	LED Headlamp						
01/18/2023	Allen's Wholesale	7592	170.27	0.00	0.00	50,644.14	49,355.86
	Hydraulic Oil, Starting Fluid						
01/18/2023	CARQUEST Auto Parts	7594	244.12	0.00	0.00	50,888.26	49,111.74
	Hydraulic Hose, Oil						
01/18/2023	CARQUEST Auto Parts	7594	36.56	0.00	0.00	50,924.82	49,075.18
	3/8 Truck Val						
01/18/2023	CARQUEST Auto Parts	7594	12.92	0.00	0.00	50,937.74	49,062.26
	V-Belt Top Cog						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	CARQUEST Auto Parts	7594	7.73	0.00	0.00	50,945.47	49,054.53
	Oil Filter						
01/18/2023	CARQUEST Auto Parts	7594	6.99	0.00	0.00	50,952.46	49,047.54
	Original Protectant						
01/18/2023	CARQUEST Auto Parts	7594	22.00	0.00	0.00	50,974.46	49,025.54
	Sydr Fitting, Extra Slim Taper						
01/18/2023	Wilson Equipment Co LLC	7613	155.68	0.00	0.00	51,130.14	48,869.86
	Receiver-D, V-Belt						
01/18/2023	Wilson Equipment Co LLC	7613	270.85	0.00	0.00	51,400.99	48,599.01
	Hitch, Screws, Washers, Bolt						
01/18/2023	Wilson Equipment Co LLC	7613	142.25	0.00	0.00	51,543.24	48,456.76
	Kit, Seals						
01/18/2023	Wilson Equipment Co LLC	7613	552.06	0.00	0.00	52,095.30	47,904.70
	Washers, Ball Joint, Shock Absorber						
02/22/2023	Allen's Wholesale	7629	464.55	0.00	0.00	52,559.85	47,440.15
	Starting Fluid, Oil						
02/22/2023	Card Service Center	7631	3.26	0.00	0.00	52,563.11	47,436.89
	Cox Auto-Pipe						
02/22/2023	Card Service Center	7631	30.90	0.00	0.00	52,594.01	47,405.99
	Wil-Mik-Fittings						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	CARQUEST Auto Parts	7632	21.40	0.00	0.00	52,615.41	47,384.59
	Door Hinge Pin						
02/22/2023	CARQUEST Auto Parts	7632	43.80	0.00	0.00	52,659.21	47,340.79
	Antifreeze/Coolant						
02/22/2023	CARQUEST Auto Parts	7632	20.07	0.00	0.00	52,679.28	47,320.72
	Coolant Temp Sensor						
02/22/2023	CARQUEST Auto Parts	7632	220.55	0.00	0.00	52,899.83	47,100.17
	Outer Air Element, Air & Oil Filter						
02/22/2023	CARQUEST Auto Parts	7632	58.37	0.00	0.00	52,958.20	47,041.80
	Brake Hone, Stone Glaze Breaker						
02/22/2023	CARQUEST Auto Parts	7632	-156.66	0.00	0.00	52,801.54	47,198.46
	Credit						
02/22/2023	CARQUEST Auto Parts	7632	51.50	0.00	0.00	52,853.04	47,146.96
	Headlight, Antenna						
02/22/2023	CARQUEST Auto Parts	7632	107.90	0.00	0.00	52,960.94	47,039.06
	O-Rings, Hoses						
02/22/2023	CARQUEST Auto Parts	7632	-20.07	0.00	0.00	52,940.87	47,059.13
	Credit						
02/22/2023	CARQUEST Auto Parts	7632	76.27	0.00	0.00	53,017.14	46,982.86
	Hydraulic Hose, Washer Fluid						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	CARQUEST Auto Parts	7633	428.38	0.00	0.00	53,445.52	46,554.48
	Brake Drum						
02/22/2023	CARQUEST Auto Parts	7633	74.07	0.00	0.00	53,519.59	46,480.41
	Windshied Urethane, Seam Sealer						
02/22/2023	CARQUEST Auto Parts	7633	175.46	0.00	0.00	53,695.05	46,304.95
	Micro-V, Belts						
02/22/2023	CARQUEST Auto Parts	7633	225.66	0.00	0.00	53,920.71	46,079.29
	Radiator						
02/22/2023	CARQUEST Auto Parts	7633	-39.31	0.00	0.00	53,881.40	46,118.60
	Credit						
02/22/2023	CARQUEST Auto Parts	7633	79.58	0.00	0.00	53,960.98	46,039.02
	Hand Clamp, Exhaust Elbow						
02/22/2023	CARQUEST Auto Parts	7633	4.68	0.00	0.00	53,965.66	46,034.34
	Fuse Holder						
02/22/2023	CARQUEST Auto Parts	7633	77.00	0.00	0.00	54,042.66	45,957.34
	Belt, Brake Pads						
02/22/2023	CARQUEST Auto Parts	7633	-36.51	0.00	0.00	54,006.15	45,993.85
	Credit						
02/22/2023	CARQUEST Auto Parts	7633	7.80	0.00	0.00	54,013.95	45,986.05
	Spark Plug						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	CARQUEST Auto Parts	7634	179.16	0.00	0.00	54,193.11	45,806.89
02/22/2023	Lube Spin-On, Fuel Spin-On CARQUEST Auto Parts	7634	91.30	0.00	0.00	54,284.41	45,715.59
02/22/2023	Adapter Set, 3/8 Hex Set CARQUEST Auto Parts	7634	9.55	0.00	0.00	54,293.96	45,706.04
02/22/2023	Cap Gas CARQUEST Auto Parts	7634	8.79	0.00	0.00	54,302.75	45,697.25
02/22/2023	Fastener Remover CARQUEST Auto Parts	7634	148.84	0.00	0.00	54,451.59	45,548.41
02/22/2023	Brake Shoes, Wheel Cylinder CARQUEST Auto Parts	7634	-15.39	0.00	0.00	54,436.20	45,563.80
02/22/2023	Credit CARQUEST Auto Parts	7634	77.77	0.00	0.00	54,513.97	45,486.03
02/22/2023	Brake Pads CARQUEST Auto Parts	7634	8.90	0.00	0.00	54,522.87	45,477.13
02/22/2023	Mini Bulb CARQUEST Auto Parts	7634	61.20	0.00	0.00	54,584.07	45,415.93
02/22/2023	Airtool Cond Lub, Spring Compressor CARQUEST Auto Parts	7634	38.97	0.00	0.00	54,623.04	45,376.96
	Hydraulic Hose						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	COAL RUN STARTER & ALTERNATOR, INC	7637	245.00	0.00	0.00	54,868.04	45,131.96
	Alternator Exchange						
02/22/2023	Harpers Auto Repair	7639	133.75	0.00	0.00	55,001.79	44,998.21
	CHI Sensor						
02/22/2023	Hometown True Value	7642	28.98	0.00	0.00	55,030.77	44,969.23
	Union						
02/22/2023	Hometown True Value	7642	4.80	0.00	0.00	55,035.57	44,964.43
	Nuts & Bolts						
02/22/2023	Hometown True Value	7642	4.78	0.00	0.00	55,040.35	44,959.65
	Safety Spr Snap, Quick Link						
02/22/2023	Hometown True Value	7642	10.99	0.00	0.00	55,051.34	44,948.66
	Joint Pliers						
02/22/2023	Hometown True Value	7643	6.99	0.00	0.00	55,058.33	44,941.67
	Gap & Crack Foam						
02/22/2023	Hutch Ford Lincoln Inc.	7644	310.00	0.00	0.00	55,368.33	44,631.67
	Grille Assembly						
02/22/2023	J&H Wholesale	7645	793.59	0.00	0.00	56,161.92	43,838.08
	Nuts, Bolts, Washers, Hose Clamps						
02/22/2023	John Deere Financial	7646	901.11	0.00	0.00	57,063.03	42,936.97
	Seal Kit, Bearing, Pin						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	Leslie Equipment Co.	7647	-165.85	0.00	0.00	56,897.18	43,102.82
	Credit Memo						
02/22/2023	Leslie Equipment Co.	7647	757.22	0.00	0.00	57,654.40	42,345.60
	O-Ring, Gasket, V-Belt, Water Pump						
02/22/2023	Leslie Equipment Co.	7647	53.60	0.00	0.00	57,708.00	42,292.00
	V-Belt						
02/22/2023	Leslie Equipment Co.	7647	942.37	0.00	0.00	58,650.37	41,349.63
	Backhoe						
02/22/2023	Leslie Equipment Co.	7647	243.52	0.00	0.00	58,893.89	41,106.11
	Hydraulic, Hydraulic Cylinder Kit						
02/22/2023	Napa Auto Parts	7649	17.40	0.00	0.00	58,911.29	41,088.71
	Fuses						
02/22/2023	O'Reilly's Auto Parts	7650	4.29	0.00	0.00	58,915.58	41,084.42
	Trim Screw						
02/22/2023	O'Reilly's Auto Parts	7650	64.09	0.00	0.00	58,979.67	41,020.33
	Air Filters						
02/22/2023	O'Reilly's Auto Parts	7650	13.98	0.00	0.00	58,993.65	41,006.35
	Anti Freeze						
02/22/2023	O'Reilly's Auto Parts	7650	35.96	0.00	0.00	59,029.61	40,970.39
	Car Wash Supplies						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	R & M Used Auto Parts	7653	150.00	0.00	0.00	59,179.61	40,820.39
02/22/2023	Grill & Cluster Rudd Equipment	7654	684.70	0.00	0.00	59,864.31	40,135.69
02/22/2023	Idler Rudd Equipment	7654	108.89	0.00	0.00	59,973.20	40,026.80
02/22/2023	Fuel filter, Safety filter Rudd Equipment	7654	304.26	0.00	0.00	60,277.46	39,722.54
02/22/2023	Filters Wilson Equipment Co LLC	7659	25.76	0.00	0.00	60,303.22	39,696.78
02/22/2023	Keys Wilson Equipment Co LLC	7659	354.81	0.00	0.00	60,658.03	39,341.97
02/22/2023	Parts for Backhoe World Wide Equipment	7660	100.12	0.00	0.00	60,758.15	39,241.85
03/22/2023	Filters CARQUEST Auto Parts	7675	33.27	0.00	0.00	60,791.42	39,208.58
03/22/2023	Joint Pliers, Grease Fitting CARQUEST Auto Parts	7676	72.06	0.00	0.00	60,863.48	39,136.52
03/22/2023	Master Disc CARQUEST Auto Parts	7676	-21.03	0.00	0.00	60,842.45	39,157.55
	Credit						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	CARQUEST Auto Parts	7676	113.94	0.00	0.00	60,956.39	39,043.61
	Hydraulic Hose, Grommet						
03/22/2023	CARQUEST Auto Parts	7676	47.76	0.00	0.00	61,004.15	38,995.85
	Rotor						
03/22/2023	CARQUEST Auto Parts	7676	108.02	0.00	0.00	61,112.17	38,887.83
	Sydr Fitting, Street Elbow, Hyrdraulic Hose						
03/22/2023	CARQUEST Auto Parts	7676	2.66	0.00	0.00	61,114.83	38,885.17
	Adapter, Nuts, Bolts Washers, Etc						
03/22/2023	CARQUEST Auto Parts	7676	-176.51	0.00	0.00	60,938.32	39,061.68
	Credit						
03/22/2023	CARQUEST Auto Parts	7676	64.08	0.00	0.00	61,002.40	38,997.60
	Fuel Filter, Hydraulic						
03/22/2023	CARQUEST Auto Parts	7676	93.53	0.00	0.00	61,095.93	38,904.07
	Compression, Coupling, Air Brake Tubing						
03/22/2023	CARQUEST Auto Parts	7676	85.66	0.00	0.00	61,181.59	38,818.41
	Hydraulic Hose						
03/22/2023	CARQUEST Auto Parts	7677	32.88	0.00	0.00	61,214.47	38,785.53
	Fuel Filter, Truck SUV Treatment						
03/22/2023	CARQUEST Auto Parts	7677	207.78	0.00	0.00	61,422.25	38,577.75
	Radiator						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	Hometown True Value	7680	23.92	0.00	0.00	61,446.17	38,553.83
	Nuts & Bolts						
03/22/2023	Hometown True Value	7680	25.60	0.00	0.00	61,471.77	38,528.23
	Pipe Plug, Hex Plug, Coupling, Nipple						
03/22/2023	Amazon Capital Services, Inc	7672	61.74	0.00	0.00	61,533.51	38,466.49
	Truck Side Steps						
03/22/2023	CARQUEST Auto Parts	7675	66.99	0.00	0.00	61,600.50	38,399.50
	Master Disc						
03/22/2023	CARQUEST Auto Parts	7675	-20.05	0.00	0.00	61,580.45	38,419.55
	Credit						
03/22/2023	CARQUEST Auto Parts	7675	141.60	0.00	0.00	61,722.05	38,277.95
	Fuel Line Hose, Fuel Pump						
03/22/2023	CARQUEST Auto Parts	7675	3.30	0.00	0.00	61,725.35	38,274.65
	Nuts, Bolts, Washers						
03/22/2023	CARQUEST Auto Parts	7675	122.34	0.00	0.00	61,847.69	38,152.31
	Relay, Fuel Pump						
03/22/2023	CARQUEST Auto Parts	7675	90.02	0.00	0.00	61,937.71	38,062.29
	Hydraulic Hose, Fittings						
03/22/2023	CARQUEST Auto Parts	7675	17.60	0.00	0.00	61,955.31	38,044.69
	Fittings						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	CARQUEST Auto Parts	7675	-66.99	0.00	0.00	61,888.32	38,111.68
03/22/2023	Credit CARQUEST Auto Parts	7675	151.82	0.00	0.00	62,040.14	37,959.86
03/22/2023	Hydraulic Hose, Fittings Hometown True Value	7680	22.27	0.00	0.00	62,062.41	37,937.59
03/22/2023	Bolts, Bit, Misc Hutch Ford Lincoln Inc.	7682	253.64	0.00	0.00	62,316.05	37,683.95
03/22/2023	Tube Assembly J&H Wholesale	7683	2,220.70	0.00	0.00	64,536.75	35,463.25
03/22/2023	Hydraulic Oil Leslie Equipment Co.	7685	243.52	0.00	0.00	64,780.27	35,219.73
03/22/2023	Hydraulic Napa Auto Parts	7687	10.35	0.00	0.00	64,790.62	35,209.38
03/22/2023	Windshield Wash O'Reilly's Auto Parts	7688	15.83	0.00	0.00	64,806.45	35,193.55
03/22/2023	Air Filter Pucketts Truck Stop	7691	169.95	0.00	0.00	64,976.40	35,023.60
03/22/2023	Interstate Battery Wilson Equipment Co LLC	7695	119.16	0.00	0.00	65,095.56	34,904.44
	Lever Control, Nut, Freight						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	Wilson Equipment Co LLC	7695	507.92	0.00	0.00	65,603.48	34,396.52
04/19/2023	Backhoe Parts Action Petroleum Co.	7706	211.65	0.00	0.00	65,815.13	34,184.87
04/19/2023	Nozzle & Fuel Filter Allen's Wholesale	7707	218.60	0.00	0.00	66,033.73	33,966.27
04/19/2023	Def Fluid CARQUEST Auto Parts	7708	22.00	0.00	0.00	66,055.73	33,944.27
04/19/2023	Mis Motorcraft CARQUEST Auto Parts	7708	18.04	0.00	0.00	66,073.77	33,926.23
04/19/2023	Coolant Temp Sensor CARQUEST Auto Parts	7708	67.29	0.00	0.00	66,141.06	33,858.94
04/19/2023	Hydraulic Hose CARQUEST Auto Parts	7708	372.16	0.00	0.00	66,513.22	33,486.78
04/19/2023	Timing Chain Kit & Gasket CARQUEST Auto Parts	7708	150.11	0.00	0.00	66,663.33	33,336.67
04/19/2023	Battery CARQUEST Auto Parts	7708	40.69	0.00	0.00	66,704.02	33,295.98
04/19/2023	Crankshaft Sensor CARQUEST Auto Parts	7708	18.33	0.00	0.00	66,722.35	33,277.65
	Gear Puller						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	CARQUEST Auto Parts	7708	100.47	0.00	0.00	66,822.82	33,177.18
	Pedal Pos Sensor						
04/19/2023	CARQUEST Auto Parts	7708	-210.70	0.00	0.00	66,612.12	33,387.88
	Credit						
04/19/2023	CARQUEST Auto Parts	7708	360.29	0.00	0.00	66,972.41	33,027.59
	Alternators						
04/19/2023	CARQUEST Auto Parts	7709	10.86	0.00	0.00	66,983.27	33,016.73
	Oil Filter						
04/19/2023	CARQUEST Auto Parts	7709	-136.18	0.00	0.00	66,847.09	33,152.91
	Credit						
04/19/2023	CARQUEST Auto Parts	7709	144.40	0.00	0.00	66,991.49	33,008.51
	Oil, Oil Filters						
04/19/2023	CARQUEST Auto Parts	7709	9.33	0.00	0.00	67,000.82	32,999.18
	Oil Filter						
04/19/2023	CARQUEST Auto Parts	7709	136.18	0.00	0.00	67,137.00	32,863.00
	Sending Unit						
04/19/2023	CARQUEST Auto Parts	7709	35.85	0.00	0.00	67,172.85	32,827.15
	Lube, Fuel Filter						
04/19/2023	CARQUEST Auto Parts	7709	96.06	0.00	0.00	67,268.91	32,731.09
	Hydraulic Hose						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	CARQUEST Auto Parts	7709	132.42	0.00	0.00	67,401.33	32,598.67
	Starter-RMFD						
04/19/2023	CARQUEST Auto Parts	7709	11.59	0.00	0.00	67,412.92	32,587.08
	Drill Bits						
04/19/2023	CARQUEST Auto Parts	7709	4.24	0.00	0.00	67,417.16	32,582.84
	Drill Bit						
04/19/2023	CARQUEST Auto Parts	7710	83.77	0.00	0.00	67,500.93	32,499.07
	Hydraulic Hose						
04/19/2023	CARQUEST Auto Parts	7710	74.24	0.00	0.00	67,575.17	32,424.83
	Glow Plug						
04/19/2023	CARQUEST Auto Parts	7710	16.20	0.00	0.00	67,591.37	32,408.63
	RTV ULT Blk Hi Temp						
04/19/2023	Holbrook Equipment	7715	123.66	0.00	0.00	67,715.03	32,284.97
	Temp Sensor Therm & Gasket						
04/19/2023	Hometown True Value	7716	26.98	0.00	0.00	67,742.01	32,257.99
	Nuts & Bolts						
04/19/2023	Hometown True Value	7716	8.78	0.00	0.00	67,750.79	32,249.21
	Brass Hex Nipple, Brass Tee						
04/19/2023	Hometown True Value	7716	2.79	0.00	0.00	67,753.58	32,246.42
	Brass Bushing						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	Hometown True Value	7716	17.48	0.00	0.00	67,771.06	32,228.94
04/19/2023	Drill Bit, Metric Tap Hometown True Value	7716	1.50	0.00	0.00	67,772.56	32,227.44
04/19/2023	Nuts & Bolts J&H Wholesale	7717	1,304.00	0.00	0.00	69,076.56	30,923.44
04/19/2023	Antifreeze Bulk J&H Wholesale	7717	20.99	0.00	0.00	69,097.55	30,902.45
04/19/2023	Saw Chain Johnny Minix Tire of Ky.	7718	199.34	0.00	0.00	69,296.89	30,703.11
04/19/2023	2 Tires Leslie Equipment Co.	7720	328.49	0.00	0.00	69,625.38	30,374.62
04/19/2023	Snap Ring, Washer, Pin Fastner Napa Auto Parts	7722	19.99	0.00	0.00	69,645.37	30,354.63
04/19/2023	Plier Filter Wrench Napa Auto Parts	7722	10.69	0.00	0.00	69,656.06	30,343.94
04/19/2023	Cable Tie Canister Napa Auto Parts	7722	24.60	0.00	0.00	69,680.66	30,319.34
04/19/2023	Air Brake Cond 32 oz Napa Auto Parts	7722	26.30	0.00	0.00	69,706.96	30,293.04
	Antifreeze						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	Napa Auto Parts	7722	71.88	0.00	0.00	69,778.84	30,221.16
	Oil						
04/19/2023	Napa Auto Parts	7722	66.99	0.00	0.00	69,845.83	30,154.17
	Brake Chamber						
04/19/2023	Napa Auto Parts	7722	24.99	0.00	0.00	69,870.82	30,129.18
	4QT Filter						
04/19/2023	Napa Auto Parts	7722	44.92	0.00	0.00	69,915.74	30,084.26
	Circuit Tester, Adapter Set						
04/19/2023	O'Reilly's Auto Parts	7723	59.99	0.00	0.00	69,975.73	30,024.27
	Timing Tool						
04/19/2023	Pucketts Truck Stop	7724	10.00	0.00	0.00	69,985.73	30,014.27
	Labor to Change Tire						
04/19/2023	Pucketts Truck Stop	7724	379.90	0.00	0.00	70,365.63	29,634.37
	2 Batteries						
04/19/2023	Salyersville National Bank	7725	75.00	0.00	0.00	70,440.63	29,559.37
	Ousley's Machine Shop						
05/18/2023	CARQUEST Auto Parts	7740	8.18	0.00	0.00	70,448.81	29,551.19
	Fuel Filter						
05/18/2023	CARQUEST Auto Parts	7740	78.21	0.00	0.00	70,527.02	29,472.98
	Filters, Gasket						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	CARQUEST Auto Parts	7740	132.00	0.00	0.00	70,659.02	29,340.98
	Oil						
05/18/2023	CARQUEST Auto Parts	7740	4.62	0.00	0.00	70,663.64	29,336.36
	Windshield Wipers						
05/18/2023	CARQUEST Auto Parts	7740	109.23	0.00	0.00	70,772.87	29,227.13
	Hydraulic Hose						
05/18/2023	CARQUEST Auto Parts	7741	71.03	0.00	0.00	70,843.90	29,156.10
	Filters, Transmission Spin-On						
05/18/2023	CARQUEST Auto Parts	7741	25.02	0.00	0.00	70,868.92	29,131.08
	Fuel Line Hose						
05/18/2023	CARQUEST Auto Parts	7741	102.20	0.00	0.00	70,971.12	29,028.88
	Orifice Tube, Pressure Switch						
05/18/2023	Hometown True Value	7747	49.99	0.00	0.00	71,021.11	28,978.89
	Misc Stihl						
05/18/2023	Hometown True Value	7747	44.90	0.00	0.00	71,066.01	28,933.99
	Misc Forney						
05/18/2023	Hometown True Value	7747	9.46	0.00	0.00	71,075.47	28,924.53
	Lynch Pin						
05/18/2023	Hometown True Value	7747	125.97	0.00	0.00	71,201.44	28,798.56
	Misc Stihl						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Hometown True Value	7747	55.97	0.00	0.00	71,257.41	28,742.59
	Misc Stihl						
05/18/2023	Hometown True Value	7747	8.49	0.00	0.00	71,265.90	28,734.10
	Lantern Battery						
05/18/2023	Hometown True Value	7748	58.84	0.00	0.00	71,324.74	28,675.26
	Clev Slip Hook, Misc Hardware						
05/18/2023	J&H Wholesale	7749	135.00	0.00	0.00	71,459.74	28,540.26
	Weedeater Cord						
05/18/2023	J&H Wholesale	7749	711.71	0.00	0.00	72,171.45	27,828.55
	Grease Fittings, Zip Ties, Cable Ties						
05/18/2023	Johnny Minix Tire of Ky.	7750	520.46	0.00	0.00	72,691.91	27,308.09
	Cap & Casings						
05/18/2023	Napa Auto Parts	7754	66.99	0.00	0.00	72,758.90	27,241.10
	Brake Chamber						
05/18/2023	Napa Auto Parts	7754	19.38	0.00	0.00	72,778.28	27,221.72
	Black RTV Silicone						
05/18/2023	Napa Auto Parts	7754	9.15	0.00	0.00	72,787.43	27,212.57
	Oil Filter						
05/18/2023	Napa Auto Parts	7754	9.49	0.00	0.00	72,796.92	27,203.08
	Brake Fluid						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	O'Reilly's Auto Parts	7755	21.98	0.00	0.00	72,818.90	27,181.10
05/18/2023	Torque Guage, Adapter Pucketts Truck Stop	7758	98.99	0.00	0.00	72,917.89	27,082.11
05/18/2023	Front Brake Pucketts Truck Stop	7758	849.89	0.00	0.00	73,767.78	26,232.22
05/18/2023	Brakes, Pads, Rotors, Oil Change Rudd Equipment	7759	245.09	0.00	0.00	74,012.87	25,987.13
05/18/2023	Filters Rudd Equipment	7759	69.20	0.00	0.00	74,082.07	25,917.93
05/18/2023	Filters Tractor Supply Credit plan	7761	179.99	0.00	0.00	74,262.06	25,737.94
05/18/2023	Trailer Tire Allen's Wholesale	7738	31.36	0.00	0.00	74,293.42	25,706.58
05/18/2023	Washer Fluid Amazon Capital Services, Inc	7739	-61.74	0.00	0.00	74,231.68	25,768.32
05/18/2023	Credit CARQUEST Auto Parts	7740	113.10	0.00	0.00	74,344.78	25,655.22
05/18/2023	Hydraulic Hose CARQUEST Auto Parts	7740	247.99	0.00	0.00	74,592.77	25,407.23
	A/C Compressor						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	CARQUEST Auto Parts	7740	73.49	0.00	0.00	74,666.26	25,333.74
	Painted Rotor						
05/18/2023	CARQUEST Auto Parts	7740	210.00	0.00	0.00	74,876.26	25,123.74
	Wheel Bearing/Hub Assem						
06/21/2023	CARQUEST Auto Parts	7779	20.99	0.00	0.00	74,897.25	25,102.75
	Rod						
06/21/2023	CARQUEST Auto Parts	7780	40.08	0.00	0.00	74,937.33	25,062.67
	Powerkleen, Pigtail						
06/21/2023	CARQUEST Auto Parts	7780	-60.78	0.00	0.00	74,876.55	25,123.45
	Credit						
06/21/2023	CARQUEST Auto Parts	7780	308.73	0.00	0.00	75,185.28	24,814.72
	Hub Bearing, U Joint						
06/21/2023	CARQUEST Auto Parts	7780	381.06	0.00	0.00	75,566.34	24,433.66
	Hyd Brk Booster						
06/21/2023	CARQUEST Auto Parts	7780	55.84	0.00	0.00	75,622.18	24,377.82
	Hydraulic Hose						
06/21/2023	CARQUEST Auto Parts	7780	7.92	0.00	0.00	75,630.10	24,369.90
	Nut Molding Clip						
06/21/2023	CARQUEST Auto Parts	7780	25.29	0.00	0.00	75,655.39	24,344.61
	General Trim ADH						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	CARQUEST Auto Parts	7780	42.54	0.00	0.00	75,697.93	24,302.07
	Anti Freeze						
06/21/2023	CARQUEST Auto Parts	7780	12.87	0.00	0.00	75,710.80	24,289.20
	Cabin Air Filter						
06/21/2023	CARQUEST Auto Parts	7780	-247.99	0.00	0.00	75,462.81	24,537.19
	Credit						
06/21/2023	CARQUEST Auto Parts	7781	47.23	0.00	0.00	75,510.04	24,489.96
	Crankshaft Sensor, Thermostat						
06/21/2023	CARQUEST Auto Parts	7781	12.99	0.00	0.00	75,523.03	24,476.97
	Camshaft Sensor						
06/21/2023	CARQUEST Auto Parts	7781	12.99	0.00	0.00	75,536.02	24,463.98
	Camshaft Sensor						
06/21/2023	CARQUEST Auto Parts	7781	19.99	0.00	0.00	75,556.01	24,443.99
	Air Filter						
06/21/2023	CARQUEST Auto Parts	7781	25.98	0.00	0.00	75,581.99	24,418.01
	Camshaft Sensor						
06/21/2023	CARQUEST Auto Parts	7781	-9.40	0.00	0.00	75,572.59	24,427.41
	Credit						
06/21/2023	Holbrook Equipment	7786	190.23	0.00	0.00	75,762.82	24,237.18
	Assy Pump						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Holbrook Equipment	7786	577.02	0.00	0.00	76,339.84	23,660.16
	Dis Housing, O-Ring, Disc Flat						
06/21/2023	Holbrook Equipment	7786	602.06	0.00	0.00	76,941.90	23,058.10
	Tractor Parts						
06/21/2023	Hometown True Value	7787	29.25	0.00	0.00	76,971.15	23,028.85
	Juterope						
06/21/2023	Hometown True Value	7787	23.78	0.00	0.00	76,994.93	23,005.07
	Nuts & Bolts, Hitch Pin Clip						
06/21/2023	Hometown True Value	7788	1.41	0.00	0.00	76,996.34	23,003.66
	Misc Hardware						
06/21/2023	Hometown True Value	7788	77.44	0.00	0.00	77,073.78	22,926.22
	Nuts & Bolts						
06/21/2023	Hometown True Value	7788	30.00	0.00	0.00	77,103.78	22,896.22
	Stihl Head						
06/21/2023	Hometown True Value	7788	13.98	0.00	0.00	77,117.76	22,882.24
	Safety Glasses						
06/21/2023	Hometown True Value	7788	1.50	0.00	0.00	77,119.26	22,880.74
	Nuts & Bolts						
06/21/2023	Hometown True Value	7788	24.48	0.00	0.00	77,143.74	22,856.26
	Nuts & Bolts						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Hometown True Value	7788	2.00	0.00	0.00	77,145.74	22,854.26
	Nuts & Bolts						
06/21/2023	Hometown True Value	7788	299.99	0.00	0.00	77,445.73	22,554.27
	Shaft and Labor						
06/21/2023	Johnny Minix Tire of Ky.	7791	738.30	0.00	0.00	78,184.03	21,815.97
	Backhoe Tires						
06/21/2023	Johnny Minix Tire of Ky.	7791	487.70	0.00	0.00	78,671.73	21,328.27
	Tire						
06/21/2023	Logan Corporation	7792	300.00	0.00	0.00	78,971.73	21,028.27
	Metal						
06/21/2023	Logan Corporation	7792	225.00	0.00	0.00	79,196.73	20,803.27
	Sheet Metal						
06/21/2023	Napa Auto Parts	7794	14.25	0.00	0.00	79,210.98	20,789.02
	Adjustable Wrench, Safety Glasses						
06/21/2023	O'Reilly's Auto Parts	7796	39.98	0.00	0.00	79,250.96	20,749.04
	Antifreeze						
06/21/2023	O'Reilly's Auto Parts	7796	64.15	0.00	0.00	79,315.11	20,684.89
	Win Reg Assy						
06/21/2023	O'Reilly's Auto Parts	7796	244.47	0.00	0.00	79,559.58	20,440.42
	Compressor						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	P&J Trailers Sales,LLC	7797	984.34	0.00	0.00	80,543.92	19,456.08
06/21/2023	Tires for Low Boy Pucketts Truck Stop	7798	189.95	0.00	0.00	80,733.87	19,266.13
06/21/2023	Interstate Battery Trinity Hose & Industrial Supply, LLC	7799	118.33	0.00	0.00	80,852.20	19,147.80
06/21/2023	Power Steering Hose Advance Auto Parts	7775	26.78	0.00	0.00	80,878.98	19,121.02
06/21/2023	Wiper Blade Allen's Wholesale	7776	549.76	0.00	0.00	81,428.74	18,571.26
06/21/2023	Auto Maintenance Supplies Amazon Capital Services, Inc	7777	24.48	0.00	0.00	81,453.22	18,546.78
06/21/2023	Thin Cut-Off Wheel Boyd Company	7778	1,248.79	0.00	0.00	82,702.01	17,297.99
06/21/2023	Dump Truck Parts CARQUEST Auto Parts	7779	75.06	0.00	0.00	82,777.07	17,222.93
06/21/2023	Hyd Hose and Fittings CARQUEST Auto Parts	7779	37.55	0.00	0.00	82,814.62	17,185.38
06/21/2023	Diesel Fuel Supplement CARQUEST Auto Parts	7779	77.05	0.00	0.00	82,891.67	17,108.33
	Tools						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-336

Description: Repairsand Maintenance

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	CARQUEST Auto Parts	7779	4.74	0.00	0.00	82,896.41	17,103.59
	Fuel Line Hose						
06/21/2023	CARQUEST Auto Parts	7779	36.71	0.00	0.00	82,933.12	17,066.88
	Oil Filter, Oil						
06/21/2023	CARQUEST Auto Parts	7779	9.88	0.00	0.00	82,943.00	17,057.00
	Fuel Filter, Spark Plug						
06/21/2023	CARQUEST Auto Parts	7779	57.08	0.00	0.00	83,000.08	16,999.92
	Rod, Tip Cleaner						
06/21/2023	CARQUEST Auto Parts	7779	53.64	0.00	0.00	83,053.72	16,946.28
	Dash Valve						
06/21/2023	CARQUEST Auto Parts	7779	-45.00	0.00	0.00	83,008.72	16,991.28
	Credit						
06/30/2023		0	0.00	-16,991.00	0.00	83,008.72	0.28

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-373

Description: Contracted Construction (gener

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-398

Description: Contract Serv.-Other

Beginning Balance: 85,820.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	A & S Tree Service	7314	1,400.00	0.00	0.00	1,400.00	84,420.00
	Cut Trees						
07/20/2022	Bocook Engineering, Inc	7351	4,736.50	0.00	0.00	6,136.50	79,683.50
	Hydraulic Analysis						
07/20/2022	Bocook Engineering, Inc	7352	1,069.50	0.00	0.00	7,206.00	78,614.00
	Hydraulic Analysis						
08/17/2022	Bulldog Excavating, LLC	7368	2,669.34	0.00	0.00	9,875.34	75,944.66
	Road Repair-Straight Fork Road						
08/17/2022	Bulldog Excavating, LLC	7368	2,631.86	0.00	0.00	12,507.20	73,312.80
	Road Repair-Trace Fork Road						
08/17/2022	Bulldog Excavating, LLC	7368	2,631.86	0.00	0.00	15,139.06	70,680.94
	Road Repair-Trace Fork Road						
08/17/2022	Bulldog Excavating, LLC	7368	2,337.54	0.00	0.00	17,476.60	68,343.40
	Road Repair-Long Creek						
08/17/2022	Bulldog Excavating, LLC	7368	2,631.86	0.00	0.00	20,108.46	65,711.54
	Road Repair-Straight Fork Road						
08/17/2022	Bulldog Excavating, LLC	7368	1,710.88	0.00	0.00	21,819.34	64,000.66
	Road Repair-Trace Fork Road						
08/17/2022	Bulldog Excavating, LLC	7368	1,338.56	0.00	0.00	23,157.90	62,662.10
	Road Repair-Trace Fork Road						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-398

Description: Contract Serv.-Other

Beginning Balance: 85,820.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Bulldog Excavating, LLC	7368	5,868.36	0.00	0.00	29,026.26	56,793.74
	Road Repair-Straight Fork Road						
08/17/2022	Bulldog Excavating, LLC	7368	4,227.48	0.00	0.00	33,253.74	52,566.26
	Road Repair-Long Creek						
08/17/2022	Bulldog Excavating, LLC	7368	2,631.86	0.00	0.00	35,885.60	49,934.40
	Road Repair-Straight Fork Road						
08/17/2022	Marcus G. Russell	7386	2,892.85	0.00	0.00	38,778.45	47,041.55
	Road Repair-Barnett Road						
08/17/2022	Marcus G. Russell	7386	2,606.67	0.00	0.00	41,385.12	44,434.88
	Road Repair						
08/17/2022	Marcus G. Russell	7386	2,373.44	0.00	0.00	43,758.56	42,061.44
	Road Repair-Stable Branch						
08/17/2022	Marcus G. Russell	7386	2,606.67	0.00	0.00	46,365.23	39,454.77
	Road Repair-Stable Branch						
08/17/2022	Marcus G. Russell	7386	2,835.65	0.00	0.00	49,200.88	36,619.12
	Road Repair-Stable Branch						
08/17/2022	Marcus G. Russell	7386	1,486.27	0.00	0.00	50,687.15	35,132.85
	Road Repair-N Long Branch						
08/17/2022	Marcus G. Russell	7386	2,602.42	0.00	0.00	53,289.57	32,530.43
	Road Repair-OJ Barnett Cemetery Road						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-398

Description: Contract Serv.-Other

Beginning Balance: 85,820.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Marcus G. Russell	7386	292.64	0.00	0.00	53,582.21	32,237.79
	Road Repair-Gifford Road						
08/17/2022	Marcus G. Russell	7386	2,373.44	0.00	0.00	55,955.65	29,864.35
	Road Repair-Jim Arnett Branch						
08/17/2022	Marcus G. Russell	7386	2,606.67	0.00	0.00	58,562.32	27,257.68
	Road Repair-Jim Arnett Branch						
08/17/2022	Marcus G. Russell	7387	2,140.21	0.00	0.00	60,702.53	25,117.47
	Road Repair-Jim Arnett Branch						
08/17/2022	Marcus G. Russell	7387	1,436.27	0.00	0.00	62,138.80	23,681.20
	Road Repair						
08/17/2022	Marcus G. Russell	7387	1,436.27	0.00	0.00	63,575.07	22,244.93
	Road Repair-Stable Branch						
08/17/2022	Marcus G. Russell	7387	1,486.27	0.00	0.00	65,061.34	20,758.66
	Road Repair-N Long Branch						
08/17/2022	Marcus G. Russell	7387	2,602.42	0.00	0.00	67,663.76	18,156.24
	Road Repair-Board Tree Road						
08/17/2022	Poor Boys Contracting	7392	4,654.76	0.00	0.00	72,318.52	13,501.48
	Road Repair-Trails End Road						
08/17/2022	Poor Boys Contracting	7392	953.44	0.00	0.00	73,271.96	12,548.04
	Road Repair-Trails End Road						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-398

Description: Contract Serv.-Other

Beginning Balance: 85,820.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Poor Boys Contracting	7392	2,822.84	0.00	0.00	76,094.80	9,725.20
	Road Repair-White Oak Loop						
08/17/2022	Poor Boys Contracting	7392	953.44	0.00	0.00	77,048.24	8,771.76
	Road Repair-Rocky Howard Road						
08/17/2022	Robert Patrick	7394	4,865.51	0.00	0.00	81,913.75	3,906.25
	Road Repair-Ed Collett Road						
08/17/2022	Robert Patrick	7394	7,840.68	0.00	0.00	89,754.43	-3,934.43
	Road Repair-Stone Coal Road						
08/17/2022	Robert Patrick	7394	1,389.52	0.00	0.00	91,143.95	-5,323.95
	Road Repair-Rockhouse Road						
08/17/2022	SL1 Construction and Excavation, Inc.	7397	1,833.35	0.00	0.00	92,977.30	-7,157.30
	Road Repair-Sawmill Road						
08/17/2022	SL1 Construction and Excavation, Inc.	7397	3,236.10	0.00	0.00	96,213.40	-10,393.40
	Road Repair-Hurricane Road						
08/17/2022	SL1 Construction and Excavation, Inc.	7397	2,477.30	0.00	0.00	98,690.70	-12,870.70
	Road Road-Drybread Road						
08/17/2022	SL1 Construction and Excavation, Inc.	7397	2,969.20	0.00	0.00	101,659.90	-15,839.90
	Road Repair-Drybread Road						
08/17/2022	SL1 Construction and Excavation, Inc.	7397	2,477.30	0.00	0.00	104,137.20	-18,317.20
	Road Repair-Dry Bread Road						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-398

Description: Contract Serv.-Other

Beginning Balance: 85,820.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	SL1 Construction and Excavation, Inc.	7397	3,929.53	0.00	0.00	108,066.73	-22,246.73
	Road Repair-Gifford Road						
08/17/2022	SL1 Construction and Excavation, Inc.	7397	5,517.10	0.00	0.00	113,583.83	-27,763.83
	Road Repair-Jake Risner Fork						
08/17/2022	SL1 Construction and Excavation, Inc.	7397	7,888.50	0.00	0.00	121,472.33	-35,652.33
	Repair Road-Oakley Fork						
08/17/2022	SL1 Construction and Excavation, Inc.	7397	1,834.20	0.00	0.00	123,306.53	-37,486.53
	Road Repair-Upholstry Road						
08/17/2022	SL1 Construction and Excavation, Inc.	7397	2,477.30	0.00	0.00	125,783.83	-39,963.83
	Road Repair-Dry Bread Road						
08/17/2022	SL1 Construction and Excavation, Inc.	7398	1,834.20	0.00	0.00	127,618.03	-41,798.03
	Road Repair-Patton Fork						
08/17/2022	SL1 Construction and Excavation, Inc.	7398	16,391.32	0.00	0.00	144,009.35	-58,189.35
	Road Repair-Patton Branch						
08/17/2022	SL1 Construction and Excavation, Inc.	7398	2,002.01	0.00	0.00	146,011.36	-60,191.36
	Road Repair-Big Bear Branch						
08/17/2022	SL1 Construction and Excavation, Inc.	7398	2,747.88	0.00	0.00	148,759.24	-62,939.24
	Road Repair-Flynt Branch						
08/17/2022	Tomahawk Transport, LLC	7400	10,350.00	0.00	0.00	159,109.24	-73,289.24
	Gravel Hauling						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-398

Description: Contract Serv.-Other

Beginning Balance: 85,820.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Tomahawk Transport, LLC	7451	4,830.00	0.00	0.00	163,939.24	-78,119.24
09/21/2022	Gravel Hauling Bulldog Excavating, LLC	7416	3,124.18	0.00	0.00	167,063.42	-81,243.42
09/21/2022	Road Repair-Trace Fork Road Bulldog Excavating, LLC	7416	18,864.12	0.00	0.00	185,927.54	-100,107.54
09/21/2022	Road Repair-Whitley Branch Bulldog Excavating, LLC	7416	2,885.14	0.00	0.00	188,812.68	-102,992.68
09/21/2022	Road Repair-Brushy Fork Kentucky State Treasurer	7433	256,137.70	0.00	0.00	444,950.38	-359,130.38
09/21/2022	Debris removal DR4592 Marcus G. Russell	7434	1,011.54	0.00	0.00	445,961.92	-360,141.92
09/21/2022	Road Repair-Quicksand Road Marcus G. Russell	7434	5,754.76	0.00	0.00	451,716.68	-365,896.68
09/21/2022	Road Repair-Patrick Trailer Court Road Marcus G. Russell	7434	2,644.15	0.00	0.00	454,360.83	-368,540.83
09/21/2022	Road Repair-Whitt Branch Marcus G. Russell	7434	3,810.30	0.00	0.00	458,171.13	-372,351.13
09/21/2022	Road Repair-Molly Branch Marcus G. Russell	7434	4,513.65	0.00	0.00	462,684.78	-376,864.78
	Road Repair-W Lick Branch						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-398

Description: Contract Serv.-Other

Beginning Balance: 85,820.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Marcus G. Russell	7434	20,490.78	0.00	0.00	483,175.56	-397,355.56
	Road Repair-Bullmare Road						
09/21/2022	Marcus G. Russell	7434	2,681.00	0.00	0.00	485,856.56	-400,036.56
	Road Repair-Scotch Branch						
09/21/2022	Marcus G. Russell	7434	13,638.17	0.00	0.00	499,494.73	-413,674.73
	Road Repair-Wireman Cemetery Road						
09/21/2022	Marcus G. Russell	7434	9,370.35	0.00	0.00	508,865.08	-423,045.08
	Road Repair-Trace Branch Road						
09/21/2022	Marcus G. Russell	7434	2,606.67	0.00	0.00	511,471.75	-425,651.75
	Road Repair-Burton Branch						
09/21/2022	Marcus G. Russell	7435	1,244.77	0.00	0.00	512,716.52	-426,896.52
	Road Repair-Arnold Francis Road						
09/21/2022	Marcus G. Russell	7435	2,410.92	0.00	0.00	515,127.44	-429,307.44
	Road Repair-Reed Branch						
09/21/2022	Poor Boys Contracting	7439	1,727.24	0.00	0.00	516,854.68	-431,034.68
	Road Repair-Mitchell Reed Road						
09/21/2022	Poor Boys Contracting	7439	12,732.44	0.00	0.00	529,587.12	-443,767.12
	Road Repair-Upper White Oak						
09/21/2022	Poor Boys Contracting	7439	2,934.72	0.00	0.00	532,521.84	-446,701.84
	Road Repair-Scotch Branch						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-398

Description: Contract Serv.-Other

Beginning Balance: 85,820.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Poor Boys Contracting	7439	3,852.58	0.00	0.00	536,374.42	-450,554.42
09/21/2022	Road Repair-Coffee Branch Robert Patrick	7441	15,341.04	0.00	0.00	551,715.46	-465,895.46
09/21/2022	Road Repair-Spruce Pine Road Robert Patrick	7441	14,448.62	0.00	0.00	566,164.08	-480,344.08
09/21/2022	Road Repair-Orchard Branch SL1 Construction and Excavation, Inc.	7444	1,706.30	0.00	0.00	567,870.38	-482,050.38
09/21/2022	Road Repair-Kel Patton Road SL1 Construction and Excavation, Inc.	7444	1,706.30	0.00	0.00	569,576.68	-483,756.68
09/21/2022	Road Repair-Birch Branch SL1 Construction and Excavation, Inc.	7444	3,241.97	0.00	0.00	572,818.65	-486,998.65
09/21/2022	Road Repair-Carty Branch SL1 Construction and Excavation, Inc.	7444	4,777.64	0.00	0.00	577,596.29	-491,776.29
09/21/2022	Road Repair-Scotch Branch SL1 Construction and Excavation, Inc.	7444	6,486.00	0.00	0.00	584,082.29	-498,262.29
09/21/2022	Road Repair-Combs Branch SL1 Construction and Excavation, Inc.	7444	2,162.00	0.00	0.00	586,244.29	-500,424.29
09/21/2022	Road Repair-William Arnett Branch SL1 Construction and Excavation, Inc.	7444	5,188.80	0.00	0.00	591,433.09	-505,613.09
	Road Repair-William Arnett Br						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-398

Description: Contract Serv.-Other

Beginning Balance: 85,820.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	SL1 Construction and Excavation, Inc.	7444	1,706.30	0.00	0.00	593,139.39	-507,319.39
	Road Repair-Combs Branch						
09/21/2022	SL1 Construction and Excavation, Inc.	7444	5,165.50	0.00	0.00	598,304.89	-512,484.89
	Road Repair-Lavendar Lane						
09/21/2022	SL1 Construction and Excavation, Inc.	7444	1,535.67	0.00	0.00	599,840.56	-514,020.56
	Road Repair-Scotch Branch						
09/21/2022	SL1 Construction and Excavation, Inc.	7445	3,071.34	0.00	0.00	602,911.90	-517,091.90
	Road Repair-Short Fork						
09/21/2022	SL1 Construction and Excavation, Inc.	7445	1,314.41	0.00	0.00	604,226.31	-518,406.31
	Road Repair-Scotch Branch						
09/21/2022	SL1 Construction and Excavation, Inc.	7445	1,706.30	0.00	0.00	605,932.61	-520,112.61
	Road Repair-Carty Branch						
09/21/2022	SL1 Construction and Excavation, Inc.	7445	1,535.67	0.00	0.00	607,468.28	-521,648.28
	Road Repair-Scotch Branch						
09/21/2022	SL1 Construction and Excavation, Inc.	7445	1,535.67	0.00	0.00	609,003.95	-523,183.95
	Road Repair-Scotch Branch						
10/19/2022	Marcus G. Russell	7478	7,100.57	0.00	0.00	616,104.52	-530,284.52
	Road repair-Left Fork of Puncheon						
10/19/2022	Marcus G. Russell	7478	2,519.51	0.00	0.00	618,624.03	-532,804.03
	Road repair-Long Creek off Johnson Frk						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-398

Description: Contract Serv.-Other

Beginning Balance: 85,820.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	Poor Boys Contracting	7484	2,934.72	0.00	0.00	621,558.75	-535,738.75
10/19/2022	Haul shale rock to Turkey Br Robert Patrick	7487	5,713.50	0.00	0.00	627,272.25	-541,452.25
10/19/2022	Road Repair-Spruce Pine Road Robert Patrick	7487	18,611.84	0.00	0.00	645,884.09	-560,064.09
10/19/2022	Replaced damaged culvert w/bridge SL1 Construction and Excavation, Inc.	7489	1,706.30	0.00	0.00	647,590.39	-561,770.39
10/19/2022	Repaired embankment slips on Sophia Lane SL1 Construction and Excavation, Inc.	7489	1,706.30	0.00	0.00	649,296.69	-563,476.69
10/19/2022	Repaired embankment slips on Scotch Br SL1 Construction and Excavation, Inc.	7489	5,071.80	0.00	0.00	654,368.49	-568,548.49
10/19/2022	Repaired embankment slips on Turkey Br SL1 Construction and Excavation, Inc.	7489	5,118.90	0.00	0.00	659,487.39	-573,667.39
11/16/2022	Replaced damaged culvert Caudill Br Patrick Boyd	7529	350.00	0.00	0.00	659,837.39	-574,017.39
11/16/2022	Tree Cutting Service Robert Patrick	7533	15,000.00	0.00	0.00	674,837.39	-589,017.39
11/16/2022	Blaze Branch Project SL1 Construction and Excavation, Inc.	7536	4,607.01	0.00	0.00	679,444.40	-593,624.40
	Road Repair Left Fork Johnson						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-398

Description: Contract Serv.-Other

Beginning Balance: 85,820.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	SL1 Construction and Excavation, Inc.	7536	2,282.31	0.00	0.00	681,726.71	-595,906.71
	Road Repair Trace Fork						
11/16/2022	SL1 Construction and Excavation, Inc.	7536	1,535.67	0.00	0.00	683,262.38	-597,442.38
	Replace Culvert Near River Road						
11/16/2022	SL1 Construction and Excavation, Inc.	7536	1,920.00	0.00	0.00	685,182.38	-599,362.38
	Gravel Hauling						
12/01/2022		0	0.00	0.00	487,641.52	685,182.38	-111,720.86
12/21/2022	Chris Isaac Drilling	7557	1,323.28	0.00	0.00	686,505.66	-113,044.14
	Removed sediment from Molly Br						
12/21/2022	Chris Isaac Drilling	7557	793.00	0.00	0.00	687,298.66	-113,837.14
	Repaired damaged culvert-Fairchild Rd						
12/21/2022	Chris Isaac Drilling	7557	627.66	0.00	0.00	687,926.32	-114,464.80
	Repaired embankment on Big Lick						
12/21/2022	Chris Isaac Drilling	7557	861.36	0.00	0.00	688,787.68	-115,326.16
	Removed debris-Short Fork						
12/21/2022	Chris Isaac Drilling	7557	861.36	0.00	0.00	689,649.04	-116,187.52
	Repaired bus turaround-Mill Br						
12/21/2022	Chris Isaac Drilling	7557	323.01	0.00	0.00	689,972.05	-116,510.53
	Repaired embankment slip-Paddlefoot Rd						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-398

Description: Contract Serv.-Other

Beginning Balance: 85,820.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	Chris Isaac Drilling	7557	627.66	0.00	0.00	690,599.71	-117,138.19
	Repaired washed out culvert on Short Frk						
12/21/2022	Chris Isaac Drilling	7557	1,033.23	0.00	0.00	691,632.94	-118,171.42
	Repaired washed out culvert-Paddlefoot Rd						
12/21/2022	Chris Isaac Drilling	7557	725.67	0.00	0.00	692,358.61	-118,897.09
	Replaced damaged culvert-Big Lick Spur						
12/21/2022	Chris Isaac Drilling	7557	394.99	0.00	0.00	692,753.60	-119,292.08
	Repaired Culverts on Limestone Br						
12/21/2022	Chris Isaac Drilling	7558	394.99	0.00	0.00	693,148.59	-119,687.07
	Removed mudslide on Mill Branch						
12/21/2022	Chris Isaac Drilling	7558	460.81	0.00	0.00	693,609.40	-120,147.88
	Repaired washed out culverts-Stephens Frk						
12/21/2022	Bolen's Trucking LLC	7553	4,250.00	0.00	0.00	697,859.40	-124,397.88
	Gravel Hauling						
12/21/2022	Robert Patrick	7574	2,022.48	0.00	0.00	699,881.88	-126,420.36
	Hauled gravel to Blaze Branch Project						
01/18/2023	Bolen's Trucking LLC	7614	250.00	0.00	0.00	700,131.88	-126,670.36
	Gravel Hauling						
01/18/2023	SL1 Construction and Excavation, Inc.	7610	6,500.00	0.00	0.00	706,631.88	-133,170.36
	Edgar Lyon Rd-Construction						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-398

Description: Contract Serv.-Other

Beginning Balance: 85,820.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	Anthony Gil Howard	7673	1,350.00	0.00	0.00	707,981.88	-134,520.36
03/22/2023	Gravel Haul Bill Bolen's Trucking LLC	7674	5,320.00	0.00	0.00	713,301.88	-139,840.36
05/17/2023	Gravel Haul Bill	0	0.00	0.00	139,840.36	713,301.88	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-405

Description: Asphalt

Beginning Balance: 150,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	Hinkle Contracting Company	7617	25,620.31	0.00	0.00	25,620.31	124,379.69
	Asphalt-Hornet Drive						
01/18/2023	Hinkle Contracting Company	7617	158,445.91	0.00	0.00	184,066.22	-34,066.22
	Asphalt-Spruce Pine Road						
01/18/2023	Hinkle Contracting Company	7617	44,761.64	0.00	0.00	228,827.86	-78,827.86
	Asphalt-Burton Fork						
01/18/2023	Hinkle Contracting Company	7617	30,914.38	0.00	0.00	259,742.24	-109,742.24
	Asphalt-Sow Branch Road						
01/18/2023	Hinkle Contracting Company	7617	25,496.53	0.00	0.00	285,238.77	-135,238.77
	Asphalt-J C May Branch Road						
01/18/2023	Hinkle Contracting Company	7617	33,904.82	0.00	0.00	319,143.59	-169,143.59
	Asphalt-Blaze Branch						
01/18/2023	Hinkle Contracting Company	7617	118,843.33	0.00	0.00	437,986.92	-287,986.92
	Asphalt-Spurlock Road						
01/18/2023	Hinkle Contracting Company	7617	132,352.80	0.00	0.00	570,339.72	-420,339.72
	Asphalt-Jake Risner Fork Road						
01/18/2023	Hinkle Contracting Company	7617	34,032.98	0.00	0.00	604,372.70	-454,372.70
	Asphalt-Kel Patton Road						
02/22/2023	Hinkle Contracting Company	7640	0.12	0.00	0.00	604,372.82	-454,372.82
	Adjustment						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-405

Description: Asphalt

Beginning Balance: 150,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	454,373.00	0.00	604,372.82	0.18

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Hinkle Contracting Company	7325	553.28	0.00	0.00	553.28	99,446.72
	Gravel						
07/20/2022	Hinkle Contracting Company	7325	556.27	0.00	0.00	1,109.55	98,890.45
	Gravel						
07/20/2022	Hinkle Contracting Company	7325	831.58	0.00	0.00	1,941.13	98,058.87
	Gravel						
07/20/2022	Hinkle Contracting Company	7325	881.87	0.00	0.00	2,823.00	97,177.00
	Gravel						
07/20/2022	Hinkle Contracting Company	7325	277.12	0.00	0.00	3,100.12	96,899.88
	Gravel						
08/17/2022	Hinkle Contracting Company	7373	880.51	0.00	0.00	3,980.63	96,019.37
	Gravel						
08/17/2022	Hinkle Contracting Company	7373	964.68	0.00	0.00	4,945.31	95,054.69
	Gravel						
08/17/2022	Hinkle Contracting Company	7373	955.37	0.00	0.00	5,900.68	94,099.32
	Gravel						
08/17/2022	Hinkle Contracting Company	7373	918.22	0.00	0.00	6,818.90	93,181.10
	Gravel						
08/17/2022	Hinkle Contracting Company	7373	890.30	0.00	0.00	7,709.20	92,290.80
	Gravel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Hinkle Contracting Company	7373	639.03	0.00	0.00	8,348.23	91,651.77
	Gravel						
08/17/2022	Hinkle Contracting Company	7373	964.36	0.00	0.00	9,312.59	90,687.41
	Gravel						
08/17/2022	Hinkle Contracting Company	7373	309.55	0.00	0.00	9,622.14	90,377.86
	Gravel						
08/17/2022	Hinkle Contracting Company	7373	905.65	0.00	0.00	10,527.79	89,472.21
	Gravel						
08/17/2022	Hinkle Contracting Company	7373	317.30	0.00	0.00	10,845.09	89,154.91
	Gravel						
08/17/2022	Hinkle Contracting Company	7374	983.53	0.00	0.00	11,828.62	88,171.38
	Gravel						
08/17/2022	Hinkle Contracting Company	7374	977.60	0.00	0.00	12,806.22	87,193.78
	Gravel						
08/17/2022	Hinkle Contracting Company	7374	958.67	0.00	0.00	13,764.89	86,235.11
	Gravel						
09/21/2022	Hinkle Contracting Company	7424	3,817.68	0.00	0.00	17,582.57	82,417.43
	Gravel						
09/21/2022	Hinkle Contracting Company	7424	344.55	0.00	0.00	17,927.12	82,072.88
	Gravel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Hinkle Contracting Company	7424	2,088.11	0.00	0.00	20,015.23	79,984.77
	Gravel						
09/21/2022	Hinkle Contracting Company	7424	1,077.64	0.00	0.00	21,092.87	78,907.13
	Gravel						
09/21/2022	Hinkle Contracting Company	7424	455.90	0.00	0.00	21,548.77	78,451.23
	Gravel						
09/21/2022	Hinkle Contracting Company	7424	2,531.80	0.00	0.00	24,080.57	75,919.43
	Gravel						
09/21/2022	Hinkle Contracting Company	7424	2,458.82	0.00	0.00	26,539.39	73,460.61
	Gravel						
09/21/2022	Hinkle Contracting Company	7424	3,544.85	0.00	0.00	30,084.24	69,915.76
	Gravel						
09/21/2022	Hinkle Contracting Company	7424	871.16	0.00	0.00	30,955.40	69,044.60
	Gravel						
09/21/2022	Hinkle Contracting Company	7424	227.44	0.00	0.00	31,182.84	68,817.16
	Gravel						
09/21/2022	Hinkle Contracting Company	7425	1,663.35	0.00	0.00	32,846.19	67,153.81
	Gravel						
09/21/2022	Hinkle Contracting Company	7425	1,299.11	0.00	0.00	34,145.30	65,854.70
	Gravel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Hinkle Contracting Company	7425	2,754.53	0.00	0.00	36,899.83	63,100.17
	Gravel						
09/21/2022	Hinkle Contracting Company	7425	735.30	0.00	0.00	37,635.13	62,364.87
	Gravel						
09/21/2022	Hinkle Contracting Company	7425	3,695.57	0.00	0.00	41,330.70	58,669.30
	Gravel						
09/21/2022	Hinkle Contracting Company	7425	2,469.29	0.00	0.00	43,799.99	56,200.01
	Gravel						
09/21/2022	Hinkle Contracting Company	7425	223.02	0.00	0.00	44,023.01	55,976.99
	Gravel						
09/21/2022	Hinkle Contracting Company	7425	3,584.92	0.00	0.00	47,607.93	52,392.07
	Gravel						
09/21/2022	Hinkle Contracting Company	7425	206.29	0.00	0.00	47,814.22	52,185.78
	Gravel						
09/21/2022	Hinkle Contracting Company	7425	1,279.16	0.00	0.00	49,093.38	50,906.62
	Gravel						
09/21/2022	Hinkle Contracting Company	7426	3,778.15	0.00	0.00	52,871.53	47,128.47
	Gravel						
09/21/2022	Hinkle Contracting Company	7426	3,837.60	0.00	0.00	56,709.13	43,290.87
	Gravel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Hinkle Contracting Company	7426	971.48	0.00	0.00	57,680.61	42,319.39
	Gravel						
09/21/2022	Hinkle Contracting Company	7426	1,290.76	0.00	0.00	58,971.37	41,028.63
	Gravel						
09/21/2022	Hinkle Contracting Company	7426	1,277.77	0.00	0.00	60,249.14	39,750.86
	Gravel						
09/21/2022	Hinkle Contracting Company	7426	4,077.43	0.00	0.00	64,326.57	35,673.43
	Gravel						
09/21/2022	Hinkle Contracting Company	7426	972.39	0.00	0.00	65,298.96	34,701.04
	Gravel						
10/19/2022	Hinkle Contracting Company	7469	1,558.43	0.00	0.00	66,857.39	33,142.61
	Gravel						
10/19/2022	Hinkle Contracting Company	7469	876.92	0.00	0.00	67,734.31	32,265.69
	Gravel						
10/19/2022	Hinkle Contracting Company	7469	311.45	0.00	0.00	68,045.76	31,954.24
	Gravel						
10/19/2022	Hinkle Contracting Company	7469	882.80	0.00	0.00	68,928.56	31,071.44
	Gravel						
10/19/2022	Hinkle Contracting Company	7469	1,481.85	0.00	0.00	70,410.41	29,589.59
	Gravel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	Hinkle Contracting Company	7469	1,327.05	0.00	0.00	71,737.46	28,262.54
	Gravel						
10/19/2022	Hinkle Contracting Company	7469	1,197.64	0.00	0.00	72,935.10	27,064.90
	Gravel						
10/19/2022	Hinkle Contracting Company	7469	1,609.22	0.00	0.00	74,544.32	25,455.68
	Gravel						
10/19/2022	Hinkle Contracting Company	7469	1,634.05	0.00	0.00	76,178.37	23,821.63
	Gravel						
10/19/2022	Hinkle Contracting Company	7469	885.66	0.00	0.00	77,064.03	22,935.97
	Gravel						
10/19/2022	Hinkle Contracting Company	7470	2,235.46	0.00	0.00	79,299.49	20,700.51
	Gravel						
10/19/2022	Hinkle Contracting Company	7470	1,446.00	0.00	0.00	80,745.49	19,254.51
	Gravel						
10/19/2022	Hinkle Contracting Company	7470	1,204.22	0.00	0.00	81,949.71	18,050.29
	Gravel						
10/19/2022	Hinkle Contracting Company	7470	1,130.12	0.00	0.00	83,079.83	16,920.17
	Gravel						
10/19/2022	Hinkle Contracting Company	7470	1,198.13	0.00	0.00	84,277.96	15,722.04
	Gravel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Hinkle Contracting Company	7512	1,203.96	0.00	0.00	85,481.92	14,518.08
	Gravel						
11/16/2022	Hinkle Contracting Company	7513	1,255.92	0.00	0.00	86,737.84	13,262.16
	Gravel						
11/16/2022	Hinkle Contracting Company	7513	1,154.61	0.00	0.00	87,892.45	12,107.55
	Gravel						
11/16/2022	Hinkle Contracting Company	7513	316.61	0.00	0.00	88,209.06	11,790.94
	Gravel						
11/16/2022	Hinkle Contracting Company	7513	1,455.35	0.00	0.00	89,664.41	10,335.59
	Gravel						
11/16/2022	Hinkle Contracting Company	7513	2,308.04	0.00	0.00	91,972.45	8,027.55
	Gravel						
11/16/2022	Hinkle Contracting Company	7513	1,801.50	0.00	0.00	93,773.95	6,226.05
	Gravel						
11/16/2022	Hinkle Contracting Company	7513	1,157.76	0.00	0.00	94,931.71	5,068.29
	Gravel						
11/16/2022	Hinkle Contracting Company	7512	897.43	0.00	0.00	95,829.14	4,170.86
	Gravel						
11/16/2022	Hinkle Contracting Company	7512	3,069.59	0.00	0.00	98,898.73	1,101.27
	Gravel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Hinkle Contracting Company	7512	1,175.90	0.00	0.00	100,074.63	-74.63
	Gravel						
11/16/2022	Hinkle Contracting Company	7512	807.95	0.00	0.00	100,882.58	-882.58
	Gravel						
11/16/2022	Hinkle Contracting Company	7512	1,542.16	0.00	0.00	102,424.74	-2,424.74
	Gravel						
11/16/2022	Hinkle Contracting Company	7512	1,547.47	0.00	0.00	103,972.21	-3,972.21
	Gravel						
11/16/2022	Hinkle Contracting Company	7512	3,703.72	0.00	0.00	107,675.93	-7,675.93
	Gravel						
11/16/2022	Hinkle Contracting Company	7512	1,453.18	0.00	0.00	109,129.11	-9,129.11
	Gravel						
11/16/2022	Hinkle Contracting Company	7512	1,230.90	0.00	0.00	110,360.01	-10,360.01
	Gravel						
12/01/2022		0	0.00	0.00	30,360.01	110,360.01	20,000.00
12/21/2022	Hinkle Contracting Company	7563	1,947.23	0.00	0.00	112,307.24	18,052.77
	Gravel						
12/21/2022	Hinkle Contracting Company	7563	1,142.14	0.00	0.00	113,449.38	16,910.63
	Gravel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	Hinkle Contracting Company	7563	1,460.05	0.00	0.00	114,909.43	15,450.58
	Gravel						
12/21/2022	Hinkle Contracting Company	7563	884.48	0.00	0.00	115,793.91	14,566.10
	Gravel						
12/21/2022	Hinkle Contracting Company	7563	660.90	0.00	0.00	116,454.81	13,905.20
	Gravel						
12/21/2022	Hinkle Contracting Company	7563	1,167.31	0.00	0.00	117,622.12	12,737.89
	Gravel						
12/21/2022	Hinkle Contracting Company	7563	1,213.57	0.00	0.00	118,835.69	11,524.32
	Gravel						
12/21/2022	Hinkle Contracting Company	7563	1,396.60	0.00	0.00	120,232.29	10,127.72
	Gravel						
12/21/2022	Hinkle Contracting Company	7563	1,183.63	0.00	0.00	121,415.92	8,944.09
	Gravel						
12/21/2022	Hinkle Contracting Company	7563	1,468.55	0.00	0.00	122,884.47	7,475.54
	Gravel						
12/21/2022	Hinkle Contracting Company	7564	326.47	0.00	0.00	123,210.94	7,149.07
	Gravel						
12/21/2022	Hinkle Contracting Company	7564	2,645.73	0.00	0.00	125,856.67	4,503.34
	Gravel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	Hinkle Contracting Company	7564	3,060.52	0.00	0.00	128,917.19	1,442.82
	Gravel						
12/21/2022	Hinkle Contracting Company	7564	559.97	0.00	0.00	129,477.16	882.85
	Gravel						
12/21/2022	Hinkle Contracting Company	7564	1,168.35	0.00	0.00	130,645.51	-285.50
	Gravel						
12/21/2022	Hinkle Contracting Company	7564	526.80	0.00	0.00	131,172.31	-812.30
	Gravel						
01/18/2023	Hinkle Contracting Company	7615	1,572.91	0.00	0.00	132,745.22	-2,385.21
	Gravel						
01/18/2023	Hinkle Contracting Company	7615	1,240.87	0.00	0.00	133,986.09	-3,626.08
	Gravel						
01/18/2023	Hinkle Contracting Company	7615	1,180.39	0.00	0.00	135,166.48	-4,806.47
	Gravel						
01/18/2023	Hinkle Contracting Company	7615	1,247.57	0.00	0.00	136,414.05	-6,054.04
	Gravel						
01/18/2023	Hinkle Contracting Company	7615	1,208.36	0.00	0.00	137,622.41	-7,262.40
	Gravel						
01/18/2023	Hinkle Contracting Company	7615	1,544.87	0.00	0.00	139,167.28	-8,807.27
	Gravel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	Hinkle Contracting Company	7615	1,492.68	0.00	0.00	140,659.96	-10,299.95
	Gravel						
01/18/2023	Hinkle Contracting Company	7615	604.38	0.00	0.00	141,264.34	-10,904.33
	Gravel						
01/18/2023	Hinkle Contracting Company	7615	1,489.77	0.00	0.00	142,754.11	-12,394.10
	Gravel						
01/18/2023	Hinkle Contracting Company	7615	627.04	0.00	0.00	143,381.15	-13,021.14
	Gravel						
01/18/2023	Hinkle Contracting Company	7616	1,564.11	0.00	0.00	144,945.26	-14,585.25
	Gravel						
01/18/2023	Hinkle Contracting Company	7616	599.84	0.00	0.00	145,545.10	-15,185.09
	Gravel						
01/18/2023	Hinkle Contracting Company	7616	597.51	0.00	0.00	146,142.61	-15,782.60
	Gravel						
01/18/2023	Hinkle Contracting Company	7616	2,025.34	0.00	0.00	148,167.95	-17,807.94
	Gravel						
02/22/2023	Hinkle Contracting Company	7640	1.00	0.00	0.00	148,168.95	-17,808.94
	Adjustment to gravel						
02/22/2023	Hinkle Contracting Company	7640	882.80	0.00	0.00	149,051.75	-18,691.74
	Gravel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	Hinkle Contracting Company	7640	1,420.23	0.00	0.00	150,471.98	-20,111.97
	Gravel						
02/22/2023	Hinkle Contracting Company	7640	2,335.51	0.00	0.00	152,807.49	-22,447.48
	Gravel						
02/22/2023	Hinkle Contracting Company	7640	2,747.86	0.00	0.00	155,555.35	-25,195.34
	Gravel						
02/22/2023	Hinkle Contracting Company	7640	570.97	0.00	0.00	156,126.32	-25,766.31
	Gravel						
02/22/2023	Hinkle Contracting Company	7640	1,171.84	0.00	0.00	157,298.16	-26,938.15
	Gravel						
02/22/2023	Hinkle Contracting Company	7640	1,514.69	0.00	0.00	158,812.85	-28,452.84
	Gravel						
02/22/2023	Hinkle Contracting Company	7640	1,364.78	0.00	0.00	160,177.63	-29,817.62
	Gravel						
02/22/2023	Hinkle Contracting Company	7641	3,124.06	0.00	0.00	163,301.69	-32,941.68
	Gravel						
02/22/2023	Hinkle Contracting Company	7641	1,155.40	0.00	0.00	164,457.09	-34,097.08
	Gravel						
02/22/2023	Hinkle Contracting Company	7641	1,465.26	0.00	0.00	165,922.35	-35,562.34
	Gravel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	Hinkle Contracting Company	7641	1,375.32	0.00	0.00	167,297.67	-36,937.66
	Gravel						
02/22/2023	Hinkle Contracting Company	7641	1,451.49	0.00	0.00	168,749.16	-38,389.15
	Gravel						
02/22/2023	Hinkle Contracting Company	7641	1,423.20	0.00	0.00	170,172.36	-39,812.35
	Gravel						
02/22/2023	Hinkle Contracting Company	7641	1,164.59	0.00	0.00	171,336.95	-40,976.94
	Gravel						
03/22/2023	Hinkle Contracting Company	7678	2,131.61	0.00	0.00	173,468.56	-43,108.55
	Gravel						
03/22/2023	Hinkle Contracting Company	7678	858.32	0.00	0.00	174,326.88	-43,966.87
	Gravel						
03/22/2023	Hinkle Contracting Company	7678	3,229.63	0.00	0.00	177,556.51	-47,196.50
	Gravel						
03/22/2023	Hinkle Contracting Company	7678	1,116.68	0.00	0.00	178,673.19	-48,313.18
	Gravel						
03/22/2023	Hinkle Contracting Company	7678	951.86	0.00	0.00	179,625.05	-49,265.04
	Gravel						
03/22/2023	Hinkle Contracting Company	7678	857.16	0.00	0.00	180,482.21	-50,122.20
	Gravel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	Hinkle Contracting Company	7678	1,372.05	0.00	0.00	181,854.26	-51,494.25
	Gravel						
03/22/2023	Hinkle Contracting Company	7678	1,404.67	0.00	0.00	183,258.93	-52,898.92
	Gravel						
03/22/2023	Hinkle Contracting Company	7678	1,005.60	0.00	0.00	184,264.53	-53,904.52
	Gravel						
03/22/2023	Hinkle Contracting Company	7678	1,708.54	0.00	0.00	185,973.07	-55,613.06
	Gravel						
03/22/2023	Hinkle Contracting Company	7679	-1.00	0.00	0.00	185,972.07	-55,612.06
	Credit						
03/22/2023	Hinkle Contracting Company	7679	1,705.75	0.00	0.00	187,677.82	-57,317.81
	Gravel						
03/22/2023	Hinkle Contracting Company	7679	1,404.70	0.00	0.00	189,082.52	-58,722.51
	Gravel						
03/22/2023	Hinkle Contracting Company	7679	1,497.58	0.00	0.00	190,580.10	-60,220.09
	Gravel						
03/22/2023	Hinkle Contracting Company	7679	690.28	0.00	0.00	191,270.38	-60,910.37
	Gravel						
03/22/2023	Hinkle Contracting Company	7679	1,583.63	0.00	0.00	192,854.01	-62,494.00
	Gravel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	Hinkle Contracting Company	7679	2,222.29	0.00	0.00	195,076.30	-64,716.29
	Gravel						
03/22/2023	Hinkle Contracting Company	7679	2,423.87	0.00	0.00	197,500.17	-67,140.16
	Gravel						
03/22/2023	Hinkle Contracting Company	7679	1,464.90	0.00	0.00	198,965.07	-68,605.06
	Gravel						
04/19/2023	Hinkle Contracting Company	7713	1,193.09	0.00	0.00	200,158.16	-69,798.15
	Gravel						
04/19/2023	Hinkle Contracting Company	7713	905.98	0.00	0.00	201,064.14	-70,704.13
	Gravel						
04/19/2023	Hinkle Contracting Company	7713	1,287.79	0.00	0.00	202,351.93	-71,991.92
	Gravel						
04/19/2023	Hinkle Contracting Company	7713	1,500.79	0.00	0.00	203,852.72	-73,492.71
	Gravel						
04/19/2023	Hinkle Contracting Company	7713	1,352.30	0.00	0.00	205,205.02	-74,845.01
	Gravel						
04/19/2023	Hinkle Contracting Company	7713	1,162.13	0.00	0.00	206,367.15	-76,007.14
	Gravel						
04/19/2023	Hinkle Contracting Company	7713	1,356.96	0.00	0.00	207,724.11	-77,364.10
	Gravel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	Hinkle Contracting Company	7713	1,461.80	0.00	0.00	209,185.91	-78,825.90
	Gravel						
04/19/2023	Hinkle Contracting Company	7713	1,276.51	0.00	0.00	210,462.42	-80,102.41
	Gravel						
04/19/2023	Hinkle Contracting Company	7713	1,089.38	0.00	0.00	211,551.80	-81,191.79
	Gravel						
04/19/2023	Hinkle Contracting Company	7714	1,207.58	0.00	0.00	212,759.38	-82,399.37
	Gravel						
04/19/2023	Hinkle Contracting Company	7714	1,200.34	0.00	0.00	213,959.72	-83,599.71
	Gravel						
04/19/2023	Hinkle Contracting Company	7714	1,455.33	0.00	0.00	215,415.05	-85,055.04
	Gravel						
04/19/2023	Hinkle Contracting Company	7714	2,254.91	0.00	0.00	217,669.96	-87,309.95
	Gravel						
04/19/2023	Hinkle Contracting Company	7714	1,257.08	0.00	0.00	218,927.04	-88,567.03
	Gravel						
04/19/2023	Hinkle Contracting Company	7714	1,365.44	0.00	0.00	220,292.48	-89,932.47
	Gravel						
05/17/2023		0	0.00	0.00	3,834.37	220,292.48	-86,098.10

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Hinkle Contracting Company	7745	1,466.21	0.00	0.00	221,758.69	-87,564.31
	Gravel						
05/18/2023	Hinkle Contracting Company	7745	1,164.47	0.00	0.00	222,923.16	-88,728.78
	Gravel						
05/18/2023	Hinkle Contracting Company	7745	1,244.01	0.00	0.00	224,167.17	-89,972.79
	Gravel						
05/18/2023	Hinkle Contracting Company	7745	1,173.27	0.00	0.00	225,340.44	-91,146.06
	Gravel						
05/18/2023	Hinkle Contracting Company	7745	1,187.13	0.00	0.00	226,527.57	-92,333.19
	Gravel						
05/18/2023	Hinkle Contracting Company	7745	1,120.20	0.00	0.00	227,647.77	-93,453.39
	Gravel						
05/18/2023	Hinkle Contracting Company	7745	266.60	0.00	0.00	227,914.37	-93,719.99
	Gravel						
05/18/2023	Hinkle Contracting Company	7745	1,195.22	0.00	0.00	229,109.59	-94,915.21
	Gravel						
05/18/2023	Hinkle Contracting Company	7745	1,441.58	0.00	0.00	230,551.17	-96,356.79
	Gravel						
05/18/2023	Hinkle Contracting Company	7745	1,179.36	0.00	0.00	231,730.53	-97,536.15
	Gravel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Hinkle Contracting Company	7746	1,216.78	0.00	0.00	232,947.31	-98,752.93
	Gravel						
06/21/2023	Hinkle Contracting Company	7784	1,183.62	0.00	0.00	234,130.93	-99,936.55
	Gravel						
06/21/2023	Hinkle Contracting Company	7784	1,265.70	0.00	0.00	235,396.63	-101,202.25
	Gravel						
06/21/2023	Hinkle Contracting Company	7784	1,126.70	0.00	0.00	236,523.33	-102,328.95
	Gravel						
06/21/2023	Hinkle Contracting Company	7784	1,370.70	0.00	0.00	237,894.03	-103,699.65
	Gravel						
06/21/2023	Hinkle Contracting Company	7784	1,210.43	0.00	0.00	239,104.46	-104,910.08
	Gravel						
06/21/2023	Hinkle Contracting Company	7784	1,138.82	0.00	0.00	240,243.28	-106,048.90
	Gravel						
06/21/2023	Hinkle Contracting Company	7784	1,322.18	0.00	0.00	241,565.46	-107,371.08
	Gravel						
06/21/2023	Hinkle Contracting Company	7784	1,226.27	0.00	0.00	242,791.73	-108,597.35
	Gravel						
06/21/2023	Hinkle Contracting Company	7784	1,123.02	0.00	0.00	243,914.75	-109,720.37
	Gravel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-409

Description: Gravel

Beginning Balance: 100,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Hinkle Contracting Company	7784	1,174.82	0.00	0.00	245,089.57	-110,895.19
	Gravel						
06/21/2023	Hinkle Contracting Company	7785	1,624.59	0.00	0.00	246,714.16	-112,519.78
	Gravel						
06/21/2023	Hinkle Contracting Company	7785	1,550.36	0.00	0.00	248,264.52	-114,070.14
	Gravel						
06/21/2023	Hinkle Contracting Company	7785	1,127.24	0.00	0.00	249,391.76	-115,197.38
	Gravel						
06/30/2023		0	0.00	115,198.00	0.00	249,391.76	0.62

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-415

Description: Diesel and Gasoline

Beginning Balance: 135,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Action Petroleum Co.	7316	3,263.64	0.00	0.00	3,263.64	131,736.36
	Gasoline						
07/20/2022	Action Petroleum Co.	7316	4,540.92	0.00	0.00	7,804.56	127,195.44
	Diesel						
07/20/2022	Action Petroleum Co.	7316	5,961.80	0.00	0.00	13,766.36	121,233.64
	Gasoline						
07/20/2022	Action Petroleum Co.	7316	9,184.89	0.00	0.00	22,951.25	112,048.75
	Diesel						
07/20/2022	Action Petroleum Co.	7316	3,792.21	0.00	0.00	26,743.46	108,256.54
	Diesel						
07/20/2022	Action Petroleum Co.	7316	4,227.32	0.00	0.00	30,970.78	104,029.22
	Gasoline						
08/17/2022	Action Petroleum Co.	7365	7,293.34	0.00	0.00	38,264.12	96,735.88
	Diesel						
08/17/2022	Action Petroleum Co.	7365	4,744.62	0.00	0.00	43,008.74	91,991.26
	Gasoline						
09/21/2022	Action Petroleum Co.	7415	3,389.19	0.00	0.00	46,397.93	88,602.07
	Gasoline						
09/21/2022	Action Petroleum Co.	7415	7,447.13	0.00	0.00	53,845.06	81,154.94
	Diesel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-415

Description: Diesel and Gasoline

Beginning Balance: 135,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Action Petroleum Co.	7415	5,880.54	0.00	0.00	59,725.60	75,274.40
	Gasoline						
09/21/2022	Action Petroleum Co.	7415	9,321.67	0.00	0.00	69,047.27	65,952.73
	Diesel						
10/04/2022	WEX BANK	7459	149.26	0.00	0.00	69,196.53	65,803.47
	Fuel						
10/19/2022	Action Petroleum Co.	7462	8,035.25	0.00	0.00	77,231.78	57,768.22
	Diesel						
10/19/2022	Action Petroleum Co.	7462	1,823.26	0.00	0.00	79,055.04	55,944.96
	Gasoline						
10/19/2022	Action Petroleum Co.	7462	5,045.48	0.00	0.00	84,100.52	50,899.48
	Gasoline						
10/19/2022	Action Petroleum Co.	7462	4,941.94	0.00	0.00	89,042.46	45,957.54
	Diesel						
11/16/2022	Action Petroleum Co.	7506	7,672.35	0.00	0.00	96,714.81	38,285.19
	Diesel						
11/16/2022	Action Petroleum Co.	7506	2,635.85	0.00	0.00	99,350.66	35,649.34
	Gasoline						
11/16/2022	Action Petroleum Co.	7506	4,739.97	0.00	0.00	104,090.63	30,909.37
	Diesel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-415

Description: Diesel and Gasoline

Beginning Balance: 135,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Action Petroleum Co.	7506	2,303.35	0.00	0.00	106,393.98	28,606.02
	Gasoline						
12/01/2022		0	0.00	0.00	28,054.64	106,393.98	56,660.66
12/21/2022	Action Petroleum Co.	7549	1,176.06	0.00	0.00	107,570.04	55,484.60
	Gasoline						
12/21/2022	Action Petroleum Co.	7549	5,699.35	0.00	0.00	113,269.39	49,785.25
	Diesel						
12/21/2022	Action Petroleum Co.	7549	1,589.96	0.00	0.00	114,859.35	48,195.29
	Gasoline						
12/21/2022	Action Petroleum Co.	7549	8,652.18	0.00	0.00	123,511.53	39,543.11
	Diesel						
12/21/2022	Action Petroleum Co.	7549	2,399.35	0.00	0.00	125,910.88	37,143.76
	Gasoline						
12/21/2022	Action Petroleum Co.	7549	3,189.32	0.00	0.00	129,100.20	33,954.44
	Diesel						
12/21/2022	Action Petroleum Co.	7549	1,724.97	0.00	0.00	130,825.17	32,229.47
	Gasoline						
12/21/2022	Action Petroleum Co.	7549	3,390.44	0.00	0.00	134,215.61	28,839.03
	Diesel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-415

Description: Diesel and Gasoline

Beginning Balance: 135,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	Action Petroleum Co.	7590	2,749.60	0.00	0.00	136,965.21	26,089.43
	Gasoline						
01/18/2023	Action Petroleum Co.	7590	3,003.97	0.00	0.00	139,969.18	23,085.46
	Diesel						
01/18/2023	Action Petroleum Co.	7590	1,543.82	0.00	0.00	141,513.00	21,541.64
	Gasoline						
01/18/2023	Action Petroleum Co.	7590	3,674.92	0.00	0.00	145,187.92	17,866.72
	Diesel						
02/22/2023	Action Petroleum Co.	7628	5,344.99	0.00	0.00	150,532.91	12,521.73
	Gasoline						
02/22/2023	Action Petroleum Co.	7628	2,266.61	0.00	0.00	152,799.52	10,255.12
	Gasoline						
02/22/2023	Action Petroleum Co.	7628	6,182.44	0.00	0.00	158,981.96	4,072.68
	Diesel						
02/22/2023	Action Petroleum Co.	7628	7,919.28	0.00	0.00	166,901.24	-3,846.60
	Diesel						
03/22/2023	Action Petroleum Co.	7671	3,629.23	0.00	0.00	170,530.47	-7,475.83
	Diesel						
03/22/2023	Action Petroleum Co.	7671	1,514.79	0.00	0.00	172,045.26	-8,990.62
	Gasoline						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-415

Description: Diesel and Gasoline

Beginning Balance: 135,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	Action Petroleum Co.	7671	6,944.98	0.00	0.00	178,990.24	-15,935.60
	Diesel						
03/22/2023	Action Petroleum Co.	7671	3,636.68	0.00	0.00	182,626.92	-19,572.28
	Gasoline						
03/22/2023	Action Petroleum Co.	7671	1,442.86	0.00	0.00	184,069.78	-21,015.14
	Gasoline						
03/22/2023	Action Petroleum Co.	7671	2,682.16	0.00	0.00	186,751.94	-23,697.30
	Diesel						
04/19/2023	Action Petroleum Co.	7706	5,953.97	0.00	0.00	192,705.91	-29,651.27
	Diesel						
04/19/2023	Action Petroleum Co.	7706	5,633.19	0.00	0.00	198,339.10	-35,284.46
	Diesel						
04/19/2023	Action Petroleum Co.	7706	5,323.06	0.00	0.00	203,662.16	-40,607.52
	Gasoline						
04/19/2023	Action Petroleum Co.	7706	3,966.52	0.00	0.00	207,628.68	-44,574.04
	Gasoline						
04/19/2023	Action Petroleum Co.	7706	1,835.45	0.00	0.00	209,464.13	-46,409.49
	Diesel						
05/17/2023		0	0.00	0.00	46,409.49	209,464.13	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-415

Description: Diesel and Gasoline

Beginning Balance: 135,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Action Petroleum Co.	7737	2,989.14	0.00	0.00	212,453.27	-2,989.14
	Gasoline						
05/18/2023	Action Petroleum Co.	7737	2,231.76	0.00	0.00	214,685.03	-5,220.90
	Gasoline						
05/18/2023	Action Petroleum Co.	7737	2,930.53	0.00	0.00	217,615.56	-8,151.43
	Gasoline						
05/18/2023	Action Petroleum Co.	7737	3,518.05	0.00	0.00	221,133.61	-11,669.48
	Diesel						
05/18/2023	Action Petroleum Co.	7737	1,473.97	0.00	0.00	222,607.58	-13,143.45
	Diesel						
05/18/2023	Action Petroleum Co.	7737	2,271.91	0.00	0.00	224,879.49	-15,415.36
	Diesel						
05/18/2023	Action Petroleum Co.	7737	2,544.17	0.00	0.00	227,423.66	-17,959.53
	Gasoline						
06/21/2023	Action Petroleum Co.	7773	2,026.26	0.00	0.00	229,449.92	-19,985.79
	Gasoline						
06/21/2023	Action Petroleum Co.	7773	2,660.49	0.00	0.00	232,110.41	-22,646.28
	Gasoline						
06/21/2023	Action Petroleum Co.	7773	3,445.23	0.00	0.00	235,555.64	-26,091.51
	Diesel						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-415

Description: Diesel and Gasoline

Beginning Balance: 135,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Action Petroleum Co.	7773	2,758.62	0.00	0.00	238,314.26	-28,850.13
	Gasoline						
06/21/2023	Action Petroleum Co.	7773	3,251.71	0.00	0.00	241,565.97	-32,101.84
	Diesel						
06/21/2023	Action Petroleum Co.	7773	1,216.70	0.00	0.00	242,782.67	-33,318.54
	Diesel						
06/21/2023	Action Petroleum Co.	7773	3,369.50	0.00	0.00	246,152.17	-36,688.04
	Diesel						
06/21/2023	Action Petroleum Co.	7773	3,576.41	0.00	0.00	249,728.58	-40,264.45
	Gasoline						
06/21/2023	Action Petroleum Co.	7773	1,959.96	0.00	0.00	251,688.54	-42,224.41
	Diesel						
06/21/2023	Action Petroleum Co.	7774	1,203.97	0.00	0.00	252,892.51	-43,428.38
	Gasoline						
06/30/2023		0	0.00	43,429.00	0.00	252,892.51	0.62

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-427

Description: Garage Supplies

Beginning Balance: 4,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Allen's Wholesale	7317	475.25	0.00	0.00	475.25	3,524.75
	Paper Towels, Starting Fluid, Oil						
07/20/2022	Amazon Capital Services, Inc	7318	29.96	0.00	0.00	505.21	3,494.79
	Ratchet Straps						
07/20/2022	Hometown True Value	7327	14.69	0.00	0.00	519.90	3,480.10
	Ear plugs, Misc Stihl						
07/20/2022	J&H Wholesale	7331	29.92	0.00	0.00	549.82	3,450.18
	Weedeater String						
07/20/2022	J&H Wholesale	7331	69.87	0.00	0.00	619.69	3,380.31
	Oil Dry, Weedeater String						
07/20/2022	J&H Wholesale	7331	202.50	0.00	0.00	822.19	3,177.81
	Spool Weedeater String						
07/20/2022	Matheson Tri-Gas Inc	7336	294.70	0.00	0.00	1,116.89	2,883.11
	Acetylene & Hazardous Materials						
07/20/2022	Save-A-Lot	7344	4.29	0.00	0.00	1,121.18	2,878.82
	Ice						
07/20/2022	Save-A-Lot	7344	166.05	0.00	0.00	1,287.23	2,712.77
	Bottled Water						
08/17/2022	Allen's Wholesale	7366	239.63	0.00	0.00	1,526.86	2,473.14
	Janitorial Supplies						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-427

Description: Garage Supplies

Beginning Balance: 4,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Hometown True Value	7376	31.99	0.00	0.00	1,558.85	2,441.15
08/17/2022	Hand Pruning Saw Hometown True Value	7377	21.97	0.00	0.00	1,580.82	2,419.18
08/17/2022	Wasp Spray, Insect Killer Hometown True Value	7377	12.99	0.00	0.00	1,593.81	2,406.19
08/17/2022	8" Handy File Matheson Tri-Gas Inc	7388	304.19	0.00	0.00	1,898.00	2,102.00
08/17/2022	Acetylene, Hazardous Material Napa Auto Parts	7390	20.95	0.00	0.00	1,918.95	2,081.05
08/17/2022	Hand Cleaner Salyersville National Bank	7396	85.84	0.00	0.00	2,004.79	1,995.21
08/17/2022	Stihl Gear Head Pole Saw Salyersville National Bank	7396	51.96	0.00	0.00	2,056.75	1,943.25
08/17/2022	Sam's Club-Ratchet Tie Downs UniFirst Corporation	7402	23.86	0.00	0.00	2,080.61	1,919.39
09/21/2022	Hand Soap, Sanitizer CARQUEST Auto Parts	7417	20.28	0.00	0.00	2,100.89	1,899.11
09/21/2022	Rags, Lube CARQUEST Auto Parts	7418	28.49	0.00	0.00	2,129.38	1,870.62
	Socket Set						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-427

Description: Garage Supplies

Beginning Balance: 4,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Hometown True Value	7428	15.99	0.00	0.00	2,145.37	1,854.63
	Bags						
09/21/2022	Hometown True Value	7428	9.99	0.00	0.00	2,155.36	1,844.64
	Drill Bit						
09/21/2022	Hometown True Value	7428	96.99	0.00	0.00	2,252.35	1,747.65
	9pc Carb Hole Saw Set						
09/21/2022	Hometown True Value	7428	66.99	0.00	0.00	2,319.34	1,680.66
	Seeder						
09/21/2022	Hometown True Value	7428	46.99	0.00	0.00	2,366.33	1,633.67
	Mice/Rat Poison						
09/21/2022	Hometown True Value	7429	71.96	0.00	0.00	2,438.29	1,561.71
	Padlocks						
09/21/2022	Hometown True Value	7429	51.99	0.00	0.00	2,490.28	1,509.72
	50' Trouble Light						
09/21/2022	Hometown True Value	7429	29.50	0.00	0.00	2,519.78	1,480.22
	Propane Tank Refilled						
09/21/2022	Matheson Tri-Gas Inc	7436	546.84	0.00	0.00	3,066.62	933.38
	Acetylene, Oxygen, Hazardous Mat						
09/21/2022	Matheson Tri-Gas Inc	7436	312.32	0.00	0.00	3,378.94	621.06
	Acetylene, Hazardous Materials						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-427

Description: Garage Supplies

Beginning Balance: 4,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Salyersville National Bank	7443	150.00	0.00	0.00	3,528.94	471.06
10/19/2022	Bottled Water Hometown True Value	7471	5.99	0.00	0.00	3,534.93	465.07
10/19/2022	Ear Plugs Hometown True Value	7471	14.98	0.00	0.00	3,549.91	450.09
10/19/2022	Shop Towels Hometown True Value	7471	81.90	0.00	0.00	3,631.81	368.19
10/19/2022	Gloves, Misc Hardware Hometown True Value	7472	1.50	0.00	0.00	3,633.31	366.69
10/19/2022	Key J&H Wholesale	7473	67.50	0.00	0.00	3,700.81	299.19
10/19/2022	Weedeater Cord Layne's Ace Hardware	7476	159.99	0.00	0.00	3,860.80	139.20
10/19/2022	Ratchet Layne's Ace Hardware	7476	119.00	0.00	0.00	3,979.80	20.20
10/19/2022	Battery Matheson Tri-Gas Inc	7481	351.61	0.00	0.00	4,331.41	-331.41
10/19/2022	Hazardous Materials Allen's Wholesale	7463	588.31	0.00	0.00	4,919.72	-919.72
	Garage Supplies						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-427

Description: Garage Supplies

Beginning Balance: 4,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	CARQUEST Auto Parts	7464	39.99	0.00	0.00	4,959.71	-959.71
	Pressure Washer Hose						
10/19/2022	CARQUEST Auto Parts	7464	18.69	0.00	0.00	4,978.40	-978.40
	Impact Wrench Sockets						
11/16/2022	Hometown True Value	7514	3.00	0.00	0.00	4,981.40	-981.40
	Key						
11/16/2022	Hometown True Value	7514	55.96	0.00	0.00	5,037.36	-1,037.36
	Laminated Padlock, Tape Rule						
11/16/2022	Hometown True Value	7514	30.97	0.00	0.00	5,068.33	-1,068.33
	Tape Measure, Clevis Grab Hook						
11/16/2022	Hometown True Value	7515	36.99	0.00	0.00	5,105.32	-1,105.32
	2 1/2 lb Mattock						
11/16/2022	Allen's Wholesale	7507	75.65	0.00	0.00	5,180.97	-1,180.97
	Janitorial Supplies						
11/16/2022	Lowes	7525	195.52	0.00	0.00	5,376.49	-1,376.49
	Impact Wrench						
11/16/2022	Matheson Tri-Gas Inc	7526	368.84	0.00	0.00	5,745.33	-1,745.33
	Acetylene, Hazardous Materials						
11/16/2022	Poor Boys Produce	7530	168.98	0.00	0.00	5,914.31	-1,914.31
	Propone Fill Up, Fork Lift Fill Up						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-427

Description: Garage Supplies

Beginning Balance: 4,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/01/2022		0	0.00	0.00	1,914.31	5,914.31	0.00
12/21/2022	CARQUEST Auto Parts	7556	116.01	0.00	0.00	6,030.32	-116.01
12/21/2022	Drill Bits, Primer Allen's Wholesale	7551	191.96	0.00	0.00	6,222.28	-307.97
12/21/2022	Garage Supplies CARQUEST Auto Parts	7554	34.99	0.00	0.00	6,257.27	-342.96
12/21/2022	Screwdriver Set Hometown True Value	7565	46.98	0.00	0.00	6,304.25	-389.94
12/21/2022	Engineer Hammer, Pin Punch Kit Hometown True Value	7565	3.00	0.00	0.00	6,307.25	-392.94
12/21/2022	Key Hometown True Value	7565	-3.00	0.00	0.00	6,304.25	-389.94
12/21/2022	Credit Return Hometown True Value	7565	4.49	0.00	0.00	6,308.74	-394.43
12/21/2022	Key Ring, Key Hometown True Value	7566	48.99	0.00	0.00	6,357.73	-443.42
12/21/2022	Temperature Station, Batteries Hometown True Value	7566	17.98	0.00	0.00	6,375.71	-461.40
	Corn Whisk Broom, NPT Tap						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-427

Description: Garage Supplies

Beginning Balance: 4,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	Matheson Tri-Gas Inc	7571	358.02	0.00	0.00	6,733.73	-819.42
01/18/2023	Acetylene, High Pressure Hometown True Value	7601	125.46	0.00	0.00	6,859.19	-944.88
01/18/2023	Ext Cord, Scrub Brush, Armored Brush Hometown True Value	7601	19.78	0.00	0.00	6,878.97	-964.66
01/18/2023	Antifreeze tester, Propane Refill Hometown True Value	7601	15.99	0.00	0.00	6,894.96	-980.65
01/18/2023	Step/Ladder Tread Hometown True Value	7601	21.47	0.00	0.00	6,916.43	-1,002.12
01/18/2023	Microfib Cloth, Glass Cleaner, Scraper Hometown True Value	7602	17.97	0.00	0.00	6,934.40	-1,020.09
01/18/2023	Glue Matheson Tri-Gas Inc	7605	422.35	0.00	0.00	7,356.75	-1,442.44
01/18/2023	Acetylene, High Pressure, Cylinder Napa Auto Parts	7606	11.92	0.00	0.00	7,368.67	-1,454.36
01/18/2023	Tarp Strap Allen's Wholesale	7592	17.64	0.00	0.00	7,386.31	-1,472.00
01/18/2023	Cleaner Allen's Wholesale	7592	32.49	0.00	0.00	7,418.80	-1,504.49
	Paper Towels						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-427

Description: Garage Supplies

Beginning Balance: 4,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	Action Petroleum Co.	7628	357.00	0.00	0.00	7,775.80	-1,861.49
	Meter for gas pump						
02/22/2023	Allen's Wholesale	7629	99.33	0.00	0.00	7,875.13	-1,960.82
	Paper Towels, Garbage Bags						
02/22/2023	Amazon Capital Services, Inc	7630	71.99	0.00	0.00	7,947.12	-2,032.81
	Ratchet Strap Tie Down						
02/22/2023	Amazon Capital Services, Inc	7630	29.99	0.00	0.00	7,977.11	-2,062.80
	Impact Wrench Socket Set						
02/22/2023	Hometown True Value	7642	16.99	0.00	0.00	7,994.10	-2,079.79
	Flashlight						
02/22/2023	Hometown True Value	7642	19.49	0.00	0.00	8,013.59	-2,099.28
	Tongue and Groove Pliers						
02/22/2023	Hometown True Value	7642	75.78	0.00	0.00	8,089.37	-2,175.06
	Propane Tank and Refill						
02/22/2023	Hometown True Value	7643	81.96	0.00	0.00	8,171.33	-2,257.02
	Shovels						
02/22/2023	Hometown True Value	7643	41.36	0.00	0.00	8,212.69	-2,298.38
	Grill Brush, Tire Brush, Misc Stihl						
02/22/2023	J&H Wholesale	7645	332.76	0.00	0.00	8,545.45	-2,631.14
	29 Pc Drill Bit Set						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-427

Description: Garage Supplies

Beginning Balance: 4,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	Matheson Tri-Gas Inc	7648	600.18	0.00	0.00	9,145.63	-3,231.32
	Tank Rent						
02/22/2023	Matheson Tri-Gas Inc	7648	538.46	0.00	0.00	9,684.09	-3,769.78
	Oxygen, Acetylene						
02/22/2023	Napa Auto Parts	7649	22.74	0.00	0.00	9,706.83	-3,792.52
	Glad Hands						
02/22/2023	Salyersville National Bank	7655	71.47	0.00	0.00	9,778.30	-3,863.99
	Janitorial Supplies-Walmart						
03/22/2023	Hometown True Value	7680	25.99	0.00	0.00	9,804.29	-3,889.98
	2 Gal Tank Sprayer						
03/22/2023	Hometown True Value	7681	43.98	0.00	0.00	9,848.27	-3,933.96
	Leaf Rake, Shovel						
03/22/2023	Hometown True Value	7681	14.99	0.00	0.00	9,863.26	-3,948.95
	Utility Knife						
03/22/2023	Matheson Tri-Gas Inc	7686	898.63	0.00	0.00	10,761.89	-4,847.58
	Acetylene, Tank Rental						
03/22/2023	Napa Auto Parts	7687	49.56	0.00	0.00	10,811.45	-4,897.14
	Floor Dry						
04/19/2023	Allen's Wholesale	7707	277.17	0.00	0.00	11,088.62	-5,174.31
	Trash Bags, Jerseys						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-427

Description: Garage Supplies

Beginning Balance: 4,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	Hometown True Value	7716	39.95	0.00	0.00	11,128.57	-5,214.26
	Freezer Paper, Alu Foil, Gorilla Tape						
04/19/2023	Hometown True Value	7716	37.99	0.00	0.00	11,166.56	-5,252.25
	4' LED Utility Light						
04/19/2023	Hometown True Value	7716	24.49	0.00	0.00	11,191.05	-5,276.74
	Propane Tank Refilled						
04/19/2023	Hometown True Value	7716	70.33	0.00	0.00	11,261.38	-5,347.07
	28QT Storage Boxes						
04/19/2023	Hometown True Value	7716	18.99	0.00	0.00	11,280.37	-5,366.06
	CremeHand Cleaner						
04/19/2023	Matheson Tri-Gas Inc	7721	992.88	0.00	0.00	12,273.25	-6,358.94
	Acetylene, Tank Rent						
04/19/2023	Napa Auto Parts	7722	12.39	0.00	0.00	12,285.64	-6,371.33
	Floor Dry						
04/19/2023	Salyersville National Bank	7725	154.98	0.00	0.00	12,440.62	-6,526.31
	Harbor Freight-Mechanic's Creeper						
04/19/2023	UniFirst Corporation	7726	13.06	0.00	0.00	12,453.68	-6,539.37
	Sanitizer-Road						
04/19/2023	UniFirst Corporation	7726	13.06	0.00	0.00	12,466.74	-6,552.43
	Sanitizer-Road						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-427

Description: Garage Supplies

Beginning Balance: 4,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/17/2023		0	0.00	0.00	6,552.43	12,466.74	0.00
05/18/2023	CARQUEST Auto Parts	7740	80.13	0.00	0.00	12,546.87	-80.13
05/18/2023	Tip Drill Set, 4pc Chsl Cld Hometown True Value	7747	8.99	0.00	0.00	12,555.86	-89.12
05/18/2023	Marker Paint Matheson Tri-Gas Inc	7753	961.46	0.00	0.00	13,517.32	-1,050.58
05/18/2023	Acetylene & Oxygen Tanks Napa Auto Parts	7754	37.17	0.00	0.00	13,554.49	-1,087.75
05/18/2023	Floor Dry Allen's Wholesale	7738	32.49	0.00	0.00	13,586.98	-1,120.24
06/21/2023	Paper Towels CARQUEST Auto Parts	7781	33.46	0.00	0.00	13,620.44	-1,153.70
06/21/2023	Plg St, Blow Gun, ADJ Wrench CARQUEST Auto Parts	7781	79.44	0.00	0.00	13,699.88	-1,233.14
06/21/2023	Welding Glove, Grinding Wheel Hometown True Value	7787	52.99	0.00	0.00	13,752.87	-1,286.13
06/21/2023	Extension Cord Hometown True Value	7787	13.99	0.00	0.00	13,766.86	-1,300.12
	25' Tape Measure						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-427

Description: Garage Supplies

Beginning Balance: 4,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Hometown True Value	7787	9.29	0.00	0.00	13,776.15	-1,309.41
	Paint, Key						
06/21/2023	Hometown True Value	7788	10.18	0.00	0.00	13,786.33	-1,319.59
	Brush						
06/21/2023	J&H Wholesale	7790	429.90	0.00	0.00	14,216.23	-1,749.49
	Weed Eater Cord						
06/21/2023	Matheson Tri-Gas Inc	7793	992.88	0.00	0.00	15,209.11	-2,742.37
	Acetylene, Tank Rental						
06/21/2023	UniFirst Corporation	7800	13.06	0.00	0.00	15,222.17	-2,755.43
	Hand Sanitizer-Road						
06/21/2023	Action Petroleum Co.	7773	94.50	0.00	0.00	15,316.67	-2,849.93
	Pump Nozzle						
06/21/2023	Allen's Wholesale	7776	272.99	0.00	0.00	15,589.66	-3,122.92
	Garage Supplies						
06/30/2023		0	0.00	3,123.00	0.00	15,589.66	0.08

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-431

Description: Construction Materials

Beginning Balance: 70,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Drains Unlimited Inc.	7323	358.00	0.00	0.00	358.00	69,642.00
07/20/2022	Gabion Baskets Poor Boys Produce	7339	39.00	0.00	0.00	397.00	69,603.00
07/20/2022	Ready Mix Progress Rail Service	7347	2,851.20	0.00	0.00	3,248.20	66,751.80
07/20/2022	Steel-Mill Branch Progress Rail Service	7348	8,125.92	0.00	0.00	11,374.12	58,625.88
07/20/2022	Steel-Hud Adams Progress Rail Service	7349	1,496.88	0.00	0.00	12,871.00	57,129.00
08/17/2022	Steel-Carver Site 1 Interstate Construction Products, Inc	7379	3,751.00	0.00	0.00	16,622.00	53,378.00
09/21/2022	Gabion Basket Tomahawk Feed and Farm Supply, LLC	7450	151.50	0.00	0.00	16,773.50	53,226.50
09/21/2022	Posts and barbwire Hometown True Value	7428	93.13	0.00	0.00	16,866.63	53,133.37
09/21/2022	PVC Pipe, Coupling Hometown True Value	7429	50.92	0.00	0.00	16,917.55	53,082.45
09/21/2022	Weld Kit, Coupling, Elbow Hometown True Value	7429	51.34	0.00	0.00	16,968.89	53,031.11
	Elbow, Adapter, Tee, Bushing						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-431

Description: Construction Materials

Beginning Balance: 70,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	Hometown True Value	7471	58.99	0.00	0.00	17,027.88	52,972.12
10/19/2022	Mailbox Post Masters Post & Sawmill, Inc	7480	640.00	0.00	0.00	17,667.88	52,332.12
10/19/2022	Blocks Masters Post & Sawmill, Inc	7480	640.00	0.00	0.00	18,307.88	51,692.12
11/16/2022	Blocks Hometown True Value	7514	23.98	0.00	0.00	18,331.86	51,668.14
11/16/2022	Grade Stake, Misc Forney Hometown True Value	7514	19.00	0.00	0.00	18,350.86	51,649.14
11/16/2022	Orange Stake Flag Progress Rail Service	7531	12,355.20	0.00	0.00	30,706.06	39,293.94
11/16/2022	Rail DR4428 Gambill Br Progress Rail Service	7531	9,646.56	0.00	0.00	40,352.62	29,647.38
11/16/2022	Steel DR4540 Mill Br Site 3 Progress Rail Service	7531	2,328.48	0.00	0.00	42,681.10	27,318.90
12/21/2022	Steel DR4663 Mill Br Site 1 County Concrete	7560	4,300.00	0.00	0.00	46,981.10	23,018.90
02/22/2023	Grout Hometown True Value	7642	41.98	0.00	0.00	47,023.08	22,976.92
	Misc Plumbing						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-431

Description: Construction Materials

Beginning Balance: 70,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	Hometown True Value	7643	8.99	0.00	0.00	47,032.07	22,967.93
02/22/2023	Mark Paint Poor Boys Produce	7651	36.00	0.00	0.00	47,068.07	22,931.93
02/22/2023	Straw Poor Boys Produce	7651	246.00	0.00	0.00	47,314.07	22,685.93
02/22/2023	Straw, Grass Seed Poor Boys Produce	7651	54.00	0.00	0.00	47,368.07	22,631.93
02/22/2023	Straw Progress Rail Service	7652	5,058.56	0.00	0.00	52,426.63	17,573.37
02/22/2023	Steel for Carver Site 1 Progress Rail Service	7652	4,979.52	0.00	0.00	57,406.15	12,593.85
02/22/2023	Steel for Carver Site 1 Progress Rail Service	7652	5,009.16	0.00	0.00	62,415.31	7,584.69
02/22/2023	Steel for Carver Site 1 Progress Rail Service	7652	5,216.64	0.00	0.00	67,631.95	2,368.05
02/22/2023	Steel for Carpenter Bend Progress Rail Service	7652	5,009.16	0.00	0.00	72,641.11	-2,641.11
02/22/2023	Steel for River Road Progress Rail Service	7652	5,216.64	0.00	0.00	77,857.75	-7,857.75
	Steel for Carpenter Bend						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-431

Description: Construction Materials

Beginning Balance: 70,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	Williams Electric & Plumbing Supply, Inc	7658	100.00	0.00	0.00	77,957.75	-7,957.75
03/22/2023	4" ADS Pipe Hometown True Value	7681	16.98	0.00	0.00	77,974.73	-7,974.73
03/22/2023	Pack Tape Hometown True Value	7681	19.48	0.00	0.00	77,994.21	-7,994.21
03/22/2023	Hub Fitting, Drain Elbow Progress Rail Service	7690	7,427.20	0.00	0.00	85,421.41	-15,421.41
03/22/2023	Steel-Carver Site 1 DR4428 Progress Rail Service	7690	3,017.30	0.00	0.00	88,438.71	-18,438.71
03/22/2023	Steel-Connelley Farm Site 2 Salyersville National Bank	7692	19.99	0.00	0.00	88,458.70	-18,458.70
05/17/2023	3/8" 90 Deg Drill Attachment	0	0.00	0.00	18,458.70	88,458.70	0.00
05/18/2023	Progress Rail Service	7756	5,513.76	0.00	0.00	93,972.46	-5,513.76
05/18/2023	Steel Rail Progress Rail Service	7756	1,115.88	0.00	0.00	95,088.34	-6,629.64
05/18/2023	Steel Rail Progress Rail Service	7756	3,905.58	0.00	0.00	98,993.92	-10,535.22
	Steel Rail						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-431

Description: Construction Materials

Beginning Balance: 70,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Progress Rail Service	7756	10,940.00	0.00	0.00	109,933.92	-21,475.22
05/18/2023	Steel Rail Progress Rail Service	7756	3,882.40	0.00	0.00	113,816.32	-25,357.62
05/18/2023	Steel Rail Progress Rail Service	7756	5,907.60	0.00	0.00	119,723.92	-31,265.22
05/18/2023	Steel Rail Progress Rail Service	7756	1,688.00	0.00	0.00	121,411.92	-32,953.22
05/18/2023	Steel Rail Progress Rail Service	7756	5,973.24	0.00	0.00	127,385.16	-38,926.46
05/18/2023	Steel Rail Progress Rail Service	7756	1,635.25	0.00	0.00	129,020.41	-40,561.71
05/18/2023	Steel Rail Progress Rail Service	7756	10,444.50	0.00	0.00	139,464.91	-51,006.21
05/18/2023	Steel Rail Progress Rail Service	7757	3,752.62	0.00	0.00	143,217.53	-54,758.83
05/18/2023	Steel Rail Unlimited Equipment Rentals	7763	1,000.00	0.00	0.00	144,217.53	-55,758.83
06/30/2023	Excavator Rental-Dry Bread Spur	0	0.00	55,759.00	0.00	144,217.53	0.17

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-441

Description: Machinery and Equipment

Beginning Balance: 10,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/28/2022	Surplus Property	1001	31,299.50	0.00	0.00	31,299.50	-21,299.50
11/16/2022	Unlimited Equipment Rentals	7538	2,200.00	0.00	0.00	33,499.50	-23,499.50
	Rent Excavator						
12/01/2022		0	0.00	0.00	23,499.50	33,499.50	0.00
05/18/2023	Amazon Capital Services, Inc	7739	24.58	0.00	0.00	33,524.08	-24.58
	Grinding Wheel						
05/18/2023	Amazon Capital Services, Inc	7739	199.00	0.00	0.00	33,723.08	-223.58
	Angle Grinder						
06/30/2023		0	0.00	224.00	0.00	33,723.08	0.42

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-446

Description: Communication Equi.& Supplies

Beginning Balance: 3,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Amazon Capital Services, Inc	7367	19.99	0.00	0.00	19.99	2,980.01
	iPhone Otterbox Defender Series						
08/17/2022	Amazon Capital Services, Inc	7367	98.45	0.00	0.00	118.44	2,881.56
	Otterbox & Screen Protector for iPhone						
09/21/2022	CARQUEST Auto Parts	7418	79.98	0.00	0.00	198.42	2,801.58
	Antenna, CB						
10/19/2022	G & G COMMUNICATIONS, INC	7468	673.00	0.00	0.00	871.42	2,128.58
	Radio Equipment						
05/18/2023	G & G COMMUNICATIONS, INC	7744	964.00	0.00	0.00	1,835.42	1,164.58
	Repair Radio Equipment-Road						
06/21/2023	ODP Business Solutions, LLC	7795	229.99	0.00	0.00	2,065.41	934.59
	Fax Machine						
06/30/2023		0	0.00	-934.00	0.00	2,065.41	0.59

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-447

Description: Bridge Material

Beginning Balance: 80,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Harold Joseph	7324	784.00	0.00	0.00	784.00	79,216.00
	Bridge Material						
07/20/2022	Lowes	7335	228.40	0.00	0.00	1,012.40	78,987.60
	2x2x8 Treated Boards						
08/17/2022	Hometown True Value	7376	136.18	0.00	0.00	1,148.58	78,851.42
	Clevis Hook, Chain						
08/17/2022	Hometown True Value	7377	24.25	0.00	0.00	1,172.83	78,827.17
	Hog Rings						
09/21/2022	The Wells Group, LLC	7446	1,733.00	0.00	0.00	2,905.83	77,094.17
	Air Cement-Eddie Collett Road						
10/19/2022	Mark Minix	7479	5,000.00	0.00	0.00	7,905.83	72,094.17
	Pre Built Bridge-Jerry McCarty						
10/19/2022	Poor Boys Produce	7485	227.50	0.00	0.00	8,133.33	71,866.67
	Ready Mix-Hale Bridge						
10/19/2022	Poor Boys Produce	7485	48.00	0.00	0.00	8,181.33	71,818.67
	Straw for Mine Fork Box Culvert						
10/19/2022	The Wells Group	7490	1,465.00	0.00	0.00	9,646.33	70,353.67
	Air Cement-McCarty Bridge						
12/21/2022	Contech Engineered Solutions	7559	53,903.18	0.00	0.00	63,549.51	16,450.49
	Structured aluminum culvert						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-447

Description: Bridge Material

Beginning Balance: 80,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	Contech Engineered Solutions	7559	48,891.44	0.00	0.00	112,440.95	-32,440.95
12/21/2022	Box Culvert-Buck Joseph Hollow Contech Engineered Solutions	7559	40,183.42	0.00	0.00	152,624.37	-72,624.37
01/18/2023	Box Culvert-Patrick Branch Poor Boys Produce	7608	27.00	0.00	0.00	152,651.37	-72,651.37
02/22/2023	Straw-Gary Salyer Poor Boys Produce	7651	188.00	0.00	0.00	152,839.37	-72,839.37
02/22/2023	Grass Seed, Straw WR Hardwoods	7661	3,550.00	0.00	0.00	156,389.37	-76,389.37
03/22/2023	Bridge Material Hometown True Value	7680	39.48	0.00	0.00	156,428.85	-76,428.85
03/22/2023	Misc Hardware/Farm Poor Boys Produce	7689	72.00	0.00	0.00	156,500.85	-76,500.85
04/19/2023	Straw Allen's Wholesale	7707	164.84	0.00	0.00	156,665.69	-76,665.69
05/17/2023	Nails	0	0.00	0.00	76,665.69	156,665.69	0.00
05/18/2023	Masters Post & Sawmill, Inc Concrete Piers	7752	800.00	0.00	0.00	157,465.69	-800.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-447

Description: Bridge Material

Beginning Balance: 80,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Hometown True Value	7787	57.97	0.00	0.00	157,523.66	-857.97
	Misc Stihl						
06/21/2023	Hometown True Value	7787	27.98	0.00	0.00	157,551.64	-885.95
	Shovel						
06/21/2023	Hometown True Value	7787	92.95	0.00	0.00	157,644.59	-978.90
	Rake, Shovels						
06/21/2023	Hometown True Value	7787	67.98	0.00	0.00	157,712.57	-1,046.88
	Misc Stihl						
06/21/2023	Hometown True Value	7787	14.99	0.00	0.00	157,727.56	-1,061.87
	Misc Stihl						
06/21/2023	J&H Wholesale	7790	218.40	0.00	0.00	157,945.96	-1,280.27
	Cable Ties						
06/30/2023		0	0.00	1,281.00	0.00	157,945.96	0.73

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-455

Description: Chip Seal Oil

Beginning Balance: 5,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Hudson Materials	7516	17,882.63	0.00	0.00	17,882.63	-12,882.63
12/01/2022	Chip Seal Oil	0	0.00	0.00	12,882.63	17,882.63	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-457

Description: Pipe

Beginning Balance: 50,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Interstate Construction Products, Inc	7330	2,070.00	0.00	0.00	2,070.00	47,930.00
	60" N-12 Plastic Pipe						
07/20/2022	Interstate Construction Products, Inc	7330	6,500.00	0.00	0.00	8,570.00	41,430.00
	48" N-12 Plastic Pipe						
07/20/2022	Interstate Construction Products, Inc	7330	5,663.00	0.00	0.00	14,233.00	35,767.00
	36" N-12 Plastic Pipe						
07/20/2022	Interstate Construction Products, Inc	7330	13,260.00	0.00	0.00	27,493.00	22,507.00
	72"x30' 14 GA Corrugated Metal Pipe						
08/17/2022	Interstate Construction Products, Inc	7379	110.50	0.00	0.00	27,603.50	22,396.50
	72" Band cmp						
08/17/2022	Interstate Construction Products, Inc	7379	3,189.80	0.00	0.00	30,793.30	19,206.70
	60"x20' Pipe						
08/17/2022	Tomahawk Feed and Farm Supply, LLC	7399	683.00	0.00	0.00	31,476.30	18,523.70
	Tile-Little Bear						
08/17/2022	Tomahawk Feed and Farm Supply, LLC	7399	683.00	0.00	0.00	32,159.30	17,840.70
	Pipe						
08/17/2022	Tomahawk Feed and Farm Supply, LLC	7399	2,835.00	0.00	0.00	34,994.30	15,005.70
	Tile						
08/17/2022	Tomahawk Feed and Farm Supply, LLC	7399	683.00	0.00	0.00	35,677.30	14,322.70
	Tile-Little Bear						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-457

Description: Pipe

Beginning Balance: 50,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/25/2022	Tomahawk Feed and Farm Supply, LLC	7405	14,834.00	0.00	0.00	50,511.30	-511.30
09/21/2022	Pipe Drains Unlimited Inc.	7421	3,336.00	0.00	0.00	53,847.30	-3,847.30
09/21/2022	Pipe Tomahawk Feed and Farm Supply, LLC	7450	945.00	0.00	0.00	54,792.30	-4,792.30
09/21/2022	36" Pipe Tomahawk Feed and Farm Supply, LLC	7450	1,890.00	0.00	0.00	56,682.30	-6,682.30
09/21/2022	36" Pipe Tomahawk Feed and Farm Supply, LLC	7450	2,850.00	0.00	0.00	59,532.30	-9,532.30
09/21/2022	42" Pipe Tomahawk Feed and Farm Supply, LLC	7450	2,850.00	0.00	0.00	62,382.30	-12,382.30
09/21/2022	42" Pipe Tomahawk Feed and Farm Supply, LLC	7450	489.00	0.00	0.00	62,871.30	-12,871.30
09/21/2022	24" Pipe Tomahawk Feed and Farm Supply, LLC	7450	1,366.00	0.00	0.00	64,237.30	-14,237.30
09/21/2022	30" Pipe Interstate Construction Products, Inc	7430	5,194.40	0.00	0.00	69,431.70	-19,431.70
09/21/2022	80 lf 36" N-12 Plastic Pipe Tomahawk Feed and Farm Supply, LLC	7447	1,366.00	0.00	0.00	70,797.70	-20,797.70
	Pipe						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-457

Description: Pipe

Beginning Balance: 50,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	Tomahawk Feed and Farm Supply, LLC	7491	489.00	0.00	0.00	71,286.70	-21,286.70
11/16/2022	24" Pipe Interstate Construction Products, Inc	7517	9,600.00	0.00	0.00	80,886.70	-30,886.70
11/16/2022	48"x20' N12 DW Pipe Interstate Construction Products, Inc	7517	1,600.00	0.00	0.00	82,486.70	-32,486.70
11/16/2022	48"x20' N-12 Solid DW Pipe Interstate Construction Products, Inc	7517	9,600.00	0.00	0.00	92,086.70	-42,086.70
11/16/2022	48"x20' N-12 DW Pipe Drains Unlimited Inc.	7510	10,740.96	0.00	0.00	102,827.66	-52,827.66
11/16/2022	60" Double Wall Pipe Drains Unlimited Inc.	7510	4,096.40	0.00	0.00	106,924.06	-56,924.06
11/16/2022	42"x20' Double Wall Pipe Drains Unlimited Inc.	7510	1,901.60	0.00	0.00	108,825.66	-58,825.66
11/16/2022	24"x20' DW Pipe Drains Unlimited Inc.	7510	1,901.60	0.00	0.00	110,727.26	-60,727.26
12/01/2022	24"x20' Double Wall Pipe	0	0.00	0.00	60,727.26	110,727.26	0.00
12/21/2022	Tomahawk Feed and Farm Supply, LLC 30" Pipe	7578	683.00	0.00	0.00	111,410.26	-683.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-457

Description: Pipe

Beginning Balance: 50,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	Tomahawk Feed and Farm Supply, LLC	7656	1,329.00	0.00	0.00	112,739.26	-2,012.00
	42" Pipe						
03/22/2023	Tomahawk Feed and Farm Supply, LLC	7693	216.80	0.00	0.00	112,956.06	-2,228.80
	15" Pipe						
03/22/2023	Tomahawk Feed and Farm Supply, LLC	7693	260.00	0.00	0.00	113,216.06	-2,488.80
	8" Tile						
04/19/2023	Drains Unlimited Inc.	7711	4,096.00	0.00	0.00	117,312.06	-6,584.80
	42" Pipe						
05/17/2023		0	0.00	0.00	6,584.80	117,312.06	0.00
05/18/2023	Community Oil Inc	7742	1,000.00	0.00	0.00	118,312.06	-1,000.00
	240 Barrel Storage Tank (Culvert)						
06/21/2023	Interstate Construction Products, Inc	7789	5,214.00	0.00	0.00	123,526.06	-6,214.00
	Pipe-Mill Branch(FEMA)						
06/30/2023		0	0.00	6,214.00	0.00	123,526.06	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-469

Description: Signs

Beginning Balance: 10,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	SAF-TI-CO	7342	250.00	0.00	0.00	250.00	9,750.00
07/20/2022	Dead End Road Sign Kentucky State Treasurer	7350	69.76	0.00	0.00	319.76	9,680.24
08/17/2022	Road Sign Kentucky State Treasurer	7384	72.79	0.00	0.00	392.55	9,607.45
09/21/2022	Morris Fletcher Road Sign SAF-TI-CO	7442	165.00	0.00	0.00	557.55	9,442.45
12/21/2022	Road Signs SAF-TI-CO	7576	55.00	0.00	0.00	612.55	9,387.45
12/21/2022	Signs SAF-TI-CO	7576	1,039.59	0.00	0.00	1,652.14	8,347.86
05/18/2023	Signs SAF-TI-CO	7760	1,693.50	0.00	0.00	3,345.64	6,654.36
06/30/2023	Road Signs	0	0.00	-6,654.00	0.00	3,345.64	0.36

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-471

Description: Salt

Beginning Balance: 2,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	-2,000.00	0.00	0.00	0.00
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-481

Description: Uniforms Rental

Beginning Balance: 8,550.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Amazon Capital Services, Inc	7318	61.98	0.00	0.00	61.98	8,488.02
07/20/2022	Coveralls UniFirst Corporation	7346	134.43	0.00	0.00	196.41	8,353.59
07/20/2022	Uniform Rental UniFirst Corporation	7346	135.73	0.00	0.00	332.14	8,217.86
07/20/2022	Uniform Rental UniFirst Corporation	7346	335.93	0.00	0.00	668.07	7,881.93
07/20/2022	Uniform Rental UniFirst Corporation	7346	131.77	0.00	0.00	799.84	7,750.16
08/17/2022	Uniform Rental UniFirst Corporation	7402	127.81	0.00	0.00	927.65	7,622.35
08/17/2022	Uniform Rental UniFirst Corporation	7402	374.17	0.00	0.00	1,301.82	7,248.18
08/17/2022	Uniform Rental UniFirst Corporation	7402	127.81	0.00	0.00	1,429.63	7,120.37
08/17/2022	Uniform Rental UniFirst Corporation	7402	165.85	0.00	0.00	1,595.48	6,954.52
08/17/2022	Uniform Rental UniFirst Corporation	7402	165.85	0.00	0.00	1,761.33	6,788.67
	Uniform Rental						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-481

Description: Uniforms Rental

Beginning Balance: 8,550.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	UniFirst Corporation	7449	139.69	0.00	0.00	1,901.02	6,648.98
	Uniform Rental						
09/21/2022	UniFirst Corporation	7449	152.91	0.00	0.00	2,053.93	6,496.07
	Uniform Rental						
09/21/2022	UniFirst Corporation	7449	139.69	0.00	0.00	2,193.62	6,356.38
	Uniform Rental						
09/21/2022	UniFirst Corporation	7449	152.91	0.00	0.00	2,346.53	6,203.47
	Uniform Rental						
10/19/2022	Salyersville National Bank	7488	195.00	0.00	0.00	2,541.53	6,008.47
	Valley Creek-Boots						
10/19/2022	UniFirst Corporation	7493	1.53	0.00	0.00	2,543.06	6,006.94
	Mat Rental						
10/19/2022	UniFirst Corporation	7493	155.21	0.00	0.00	2,698.27	5,851.73
	Uniform Rental						
10/19/2022	UniFirst Corporation	7493	152.91	0.00	0.00	2,851.18	5,698.82
	Uniform Rental						
10/19/2022	UniFirst Corporation	7493	152.91	0.00	0.00	3,004.09	5,545.91
	Uniform Rental						
10/19/2022	UniFirst Corporation	7493	-0.50	0.00	0.00	3,003.59	5,546.41
	Credit						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-481

Description: Uniforms Rental

Beginning Balance: 8,550.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	UniFirst Corporation	7493	152.91	0.00	0.00	3,156.50	5,393.50
	Uniform Rental						
10/19/2022	UniFirst Corporation	7493	152.91	0.00	0.00	3,309.41	5,240.59
	Uniform Rental						
11/16/2022	UniFirst Corporation	7537	146.11	0.00	0.00	3,455.52	5,094.48
	Uniform Rental						
11/16/2022	UniFirst Corporation	7537	146.11	0.00	0.00	3,601.63	4,948.37
	Uniform Rental						
11/16/2022	UniFirst Corporation	7537	146.11	0.00	0.00	3,747.74	4,802.26
	Uniform Rental						
11/16/2022	UniFirst Corporation	7537	152.91	0.00	0.00	3,900.65	4,649.35
	Uniform Rental						
12/21/2022	UniFirst Corporation	7579	146.11	0.00	0.00	4,046.76	4,503.24
	Uniform Rental-Road						
12/21/2022	UniFirst Corporation	7579	146.11	0.00	0.00	4,192.87	4,357.13
	Uniform Rental-Road						
12/21/2022	UniFirst Corporation	7579	151.28	0.00	0.00	4,344.15	4,205.85
	Uniform Rental-Road						
12/21/2022	UniFirst Corporation	7579	152.43	0.00	0.00	4,496.58	4,053.42
	Uniform Rental-Road						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-481

Description: Uniforms Rental

Beginning Balance: 8,550.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	UniFirst Corporation	7612	151.28	0.00	0.00	4,647.86	3,902.14
	Uniform Rental-Road						
01/18/2023	UniFirst Corporation	7612	155.96	0.00	0.00	4,803.82	3,746.18
	Uniform Rental-Road						
01/18/2023	UniFirst Corporation	7612	142.70	0.00	0.00	4,946.52	3,603.48
	Uniform Rental-Road						
01/18/2023	UniFirst Corporation	7612	151.28	0.00	0.00	5,097.80	3,452.20
	Uniform Rental-Road						
01/18/2023	UniFirst Corporation	7612	176.58	0.00	0.00	5,274.38	3,275.62
	Uniform Rental-Road						
02/22/2023	UniFirst Corporation	7657	150.53	0.00	0.00	5,424.91	3,125.09
	Uniform Rental						
02/22/2023	UniFirst Corporation	7657	150.53	0.00	0.00	5,575.44	2,974.56
	Uniform Rental						
02/22/2023	UniFirst Corporation	7657	214.88	0.00	0.00	5,790.32	2,759.68
	Uniform Rental						
02/22/2023	UniFirst Corporation	7657	158.33	0.00	0.00	5,948.65	2,601.35
	Uniform Rental						
03/22/2023	UniFirst Corporation	7694	163.18	0.00	0.00	6,111.83	2,438.17
	Uniform Rental						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-481

Description: Uniforms Rental

Beginning Balance: 8,550.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	UniFirst Corporation	7694	234.54	0.00	0.00	6,346.37	2,203.63
	Uniform Rental						
03/22/2023	UniFirst Corporation	7694	197.82	0.00	0.00	6,544.19	2,005.81
	Uniform Rental						
03/22/2023	UniFirst Corporation	7694	163.54	0.00	0.00	6,707.73	1,842.27
	Uniform Rental						
04/19/2023	UniFirst Corporation	7726	163.54	0.00	0.00	6,871.27	1,678.73
	Uniform Rental-Road						
04/19/2023	UniFirst Corporation	7726	172.90	0.00	0.00	7,044.17	1,505.83
	Uniform Rental-Road						
04/19/2023	UniFirst Corporation	7726	181.10	0.00	0.00	7,225.27	1,324.73
	Uniform Rental-Road						
04/19/2023	UniFirst Corporation	7726	220.60	0.00	0.00	7,445.87	1,104.13
	Uniform Rental-Road						
04/19/2023	UniFirst Corporation	7727	163.54	0.00	0.00	7,609.41	940.59
	Uniform Rental-Road						
05/18/2023	UniFirst Corporation	7762	163.54	0.00	0.00	7,772.95	777.05
	Uniform Rental-Road						
05/18/2023	UniFirst Corporation	7762	163.54	0.00	0.00	7,936.49	613.51
	Uniform Rental-Road						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-481

Description: Uniforms Rental

Beginning Balance: 8,550.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	UniFirst Corporation	7762	163.54	0.00	0.00	8,100.03	449.97
	Uniform Rental-Road						
05/18/2023	UniFirst Corporation	7762	163.54	0.00	0.00	8,263.57	286.43
	Uniform Rental-Road						
06/21/2023	UniFirst Corporation	7800	163.54	0.00	0.00	8,427.11	122.89
	Uniform Rental-Road						
06/21/2023	UniFirst Corporation	7800	163.54	0.00	0.00	8,590.65	-40.65
	Uniform Rental-Road						
06/21/2023	UniFirst Corporation	7800	163.54	0.00	0.00	8,754.19	-204.19
	Uniform Rental-Road						
06/21/2023	UniFirst Corporation	7800	163.54	0.00	0.00	8,917.73	-367.73
	Uniform Rental-Road						
06/30/2023		0	0.00	368.00	0.00	8,917.73	0.27

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-499

Description: Misc.Road Materials

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Poor Boys Produce	7339	139.00	0.00	0.00	139.00	861.00
06/30/2023	Gate-Ronald Williams	0	0.00	-861.00	0.00	139.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-566

Description: Reimbursement

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	Jay D. Reed	7604	85.00	0.00	0.00	85.00	-85.00
02/22/2023	CDL Physical Christopher Back	7636	85.00	0.00	0.00	170.00	-170.00
03/22/2023	Reimburse CDL Physical Costs Lenora Blackburn	7684	71.63	0.00	0.00	241.63	-241.63
04/19/2023	Reimburse partial water bill Reimburse for high water bill Larry Hall	7719	100.00	0.00	0.00	341.63	-341.63
05/18/2023	Reimbursement for CDL Physical Linvel Howard	7751	100.00	0.00	0.00	441.63	-441.63
06/30/2023	Reimbursement for CDL	0	0.00	442.00	0.00	441.63	0.37

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-573

Description: Telephone

Beginning Balance: 2,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/06/2022	Appalachian Wireless	7312	143.34	0.00	0.00	143.34	2,356.66
08/03/2022	Appalachian Wireless	7361	158.55	0.00	0.00	301.89	2,198.11
09/06/2022	Appalachian Wireless	7410	147.49	0.00	0.00	449.38	2,050.62
10/04/2022	Appalachian Wireless	7456	141.42	0.00	0.00	590.80	1,909.20
11/03/2022	Appalachian Wireless	7497	172.82	0.00	0.00	763.62	1,736.38
12/05/2022	Appalachian Wireless	7544	159.67	0.00	0.00	923.29	1,576.71
01/04/2023	Appalachian Wireless	7585	170.94	0.00	0.00	1,094.23	1,405.77
02/03/2023	Appalachian Wireless	7623	167.33	0.00	0.00	1,261.56	1,238.44
03/03/2023	Appalachian Wireless	7664	147.53	0.00	0.00	1,409.09	1,090.91
04/03/2023	Appalachian Wireless	7698	147.53	0.00	0.00	1,556.62	943.38
05/03/2023	Appalachian Wireless	7729	147.14	0.00	0.00	1,703.76	796.24
06/07/2023	Appalachian Wireless	7768	150.36	0.00	0.00	1,854.12	645.88
06/30/2023		0	0.00	-645.00	0.00	1,854.12	0.88

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-576

Description: Travel Expense

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	Salyersville National Bank	7488	28.69	0.00	0.00	28.69	-28.69
10/19/2022	Domino's-Meal During Travel Salyersville National Bank	7488	96.77	0.00	0.00	125.46	-125.46
06/30/2023	Hotel Room-Alabama Truck Sale	0	0.00	126.00	0.00	125.46	0.54

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-578

Description: Utilities

Beginning Balance: 22,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/06/2022	Magoffin Co. Water District	7307	19.62	0.00	0.00	19.62	21,980.38
07/06/2022	Kentucky Power Company	7308	318.83	0.00	0.00	338.45	21,661.55
07/06/2022	Kentucky Power Company	7308	225.72	0.00	0.00	564.17	21,435.83
07/06/2022	Kentucky Power Company	7308	101.24	0.00	0.00	665.41	21,334.59
07/06/2022	Kentucky Power Company	7308	32.25	0.00	0.00	697.66	21,302.34
07/06/2022	Kentucky Power Company	7308	33.07	0.00	0.00	730.73	21,269.27
07/06/2022	Kentucky Frontier Gas LLC	7309	41.32	0.00	0.00	772.05	21,227.95
07/20/2022	ABCO Security	7315	39.00	0.00	0.00	811.05	21,188.95
	Monthly Video Service-Garage						
07/20/2022	ABCO Security	7315	39.00	0.00	0.00	850.05	21,149.95
	Monthly Service-Road						
08/03/2022	Magoffin Co. Water District	7358	19.62	0.00	0.00	869.67	21,130.33
08/03/2022	Kentucky Power Company	7359	346.84	0.00	0.00	1,216.51	20,783.49
08/03/2022	Kentucky Power Company	7359	118.73	0.00	0.00	1,335.24	20,664.76
08/03/2022	Kentucky Power Company	7359	211.27	0.00	0.00	1,546.51	20,453.49

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-578

Description: Utilities

Beginning Balance: 22,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/03/2022	Kentucky Power Company	7359	32.82	0.00	0.00	1,579.33	20,420.67
08/03/2022	Kentucky Power Company	7359	33.68	0.00	0.00	1,613.01	20,386.99
08/03/2022	Kentucky Frontier Gas LLC	7360	19.57	0.00	0.00	1,632.58	20,367.42
09/06/2022	Kentucky Frontier Gas LLC	7407	19.57	0.00	0.00	1,652.15	20,347.85
09/06/2022	Kentucky Power Company	7408	32.74	0.00	0.00	1,684.89	20,315.11
09/06/2022	Kentucky Power Company	7408	111.35	0.00	0.00	1,796.24	20,203.76
09/06/2022	Kentucky Power Company	7408	200.85	0.00	0.00	1,997.09	20,002.91
09/06/2022	Kentucky Power Company	7408	33.77	0.00	0.00	2,030.86	19,969.14
09/06/2022	Kentucky Power Company	7408	367.97	0.00	0.00	2,398.83	19,601.17
09/06/2022	Magoffin Co. Water District	7409	19.62	0.00	0.00	2,418.45	19,581.55
09/21/2022	ABCO Security	7414	39.00	0.00	0.00	2,457.45	19,542.55
	Monthly Service-Road						
09/21/2022	ABCO Security	7414	39.00	0.00	0.00	2,496.45	19,503.55
	Monthly Service-Road						
09/21/2022	ABCO Security	7414	125.00	0.00	0.00	2,621.45	19,378.55
	Service Camera						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-578

Description: Utilities

Beginning Balance: 22,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	ABCO Security	7414	480.00	0.00	0.00	3,101.45	18,898.55
	Added Camera at Garage						
10/04/2022	Kentucky Power Company	7453	305.01	0.00	0.00	3,406.46	18,593.54
10/04/2022	Kentucky Power Company	7453	96.77	0.00	0.00	3,503.23	18,496.77
10/04/2022	Kentucky Power Company	7453	184.43	0.00	0.00	3,687.66	18,312.34
10/04/2022	Kentucky Power Company	7453	32.55	0.00	0.00	3,720.21	18,279.79
10/04/2022	Kentucky Power Company	7453	33.18	0.00	0.00	3,753.39	18,246.61
10/04/2022	Magoffin Co. Water District	7455	19.62	0.00	0.00	3,773.01	18,226.99
11/03/2022	Kentucky Power Company	7498	337.96	0.00	0.00	4,110.97	17,889.03
11/03/2022	Kentucky Power Company	7498	84.27	0.00	0.00	4,195.24	17,804.76
11/03/2022	Kentucky Power Company	7498	268.56	0.00	0.00	4,463.80	17,536.20
11/03/2022	Kentucky Power Company	7498	32.31	0.00	0.00	4,496.11	17,503.89
11/03/2022	Kentucky Power Company	7498	32.94	0.00	0.00	4,529.05	17,470.95
11/03/2022	Magoffin Co. Water District	7499	19.62	0.00	0.00	4,548.67	17,451.33
11/03/2022	Kentucky Frontier Gas LLC To Replace Check # 7454	7500	126.84	0.00	0.00	4,675.51	17,324.49

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-578

Description: Utilities

Beginning Balance: 22,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/03/2022	Kentucky Frontier Gas LLC	7501	916.66	0.00	0.00	5,592.17	16,407.83
11/16/2022	ABCO Security	7505	39.00	0.00	0.00	5,631.17	16,368.83
	Monthly Video Service-Garage						
12/05/2022	Magoffin Co. Water District	7541	19.62	0.00	0.00	5,650.79	16,349.21
12/05/2022	Kentucky Frontier Gas LLC	7542	1,371.84	0.00	0.00	7,022.63	14,977.37
12/05/2022	Kentucky Power Company	7543	418.58	0.00	0.00	7,441.21	14,558.79
12/05/2022	Kentucky Power Company	7543	82.29	0.00	0.00	7,523.50	14,476.50
12/05/2022	Kentucky Power Company	7543	100.78	0.00	0.00	7,624.28	14,375.72
12/05/2022	Kentucky Power Company	7543	32.67	0.00	0.00	7,656.95	14,343.05
12/05/2022	Kentucky Power Company	7543	33.84	0.00	0.00	7,690.79	14,309.21
12/21/2022	ABCO Security	7548	39.00	0.00	0.00	7,729.79	14,270.21
	Monthly Service-Garage						
01/04/2023	Kentucky Frontier Gas LLC	7582	1,854.27	0.00	0.00	9,584.06	12,415.94
01/04/2023	Magoffin Co. Water District	7583	19.62	0.00	0.00	9,603.68	12,396.32
01/04/2023	Kentucky Power Company	7584	32.64	0.00	0.00	9,636.32	12,363.68

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-578

Description: Utilities

Beginning Balance: 22,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/04/2023	Kentucky Power Company	7584	69.82	0.00	0.00	9,706.14	12,293.86
01/04/2023	Kentucky Power Company	7584	45.66	0.00	0.00	9,751.80	12,248.20
01/04/2023	Kentucky Power Company	7584	33.60	0.00	0.00	9,785.40	12,214.60
01/04/2023	Kentucky Power Company	7584	538.96	0.00	0.00	10,324.36	11,675.64
01/18/2023	ABCO Security	7589	39.00	0.00	0.00	10,363.36	11,636.64
02/03/2023	Video Monitoring-Garage Magoffin Co. Water District	7621	19.62	0.00	0.00	10,382.98	11,617.02
02/03/2023	Kentucky Frontier Gas LLC	7622	1,389.39	0.00	0.00	11,772.37	10,227.63
02/22/2023	ABCO Security	7627	39.00	0.00	0.00	11,811.37	10,188.63
03/03/2023	Video Monitoring-Garage Kentucky Frontier Gas LLC	7663	1,453.26	0.00	0.00	13,264.63	8,735.37
03/03/2023	Kentucky Power Company	7665	32.16	0.00	0.00	13,296.79	8,703.21
03/03/2023	Kentucky Power Company	7665	602.58	0.00	0.00	13,899.37	8,100.63
03/03/2023	Kentucky Power Company	7665	43.87	0.00	0.00	13,943.24	8,056.76
03/03/2023	Kentucky Power Company	7665	63.04	0.00	0.00	14,006.28	7,993.72

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-578

Description: Utilities

Beginning Balance: 22,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/03/2023	Kentucky Power Company	7665	31.30	0.00	0.00	14,037.58	7,962.42
03/03/2023	Magoffin Co. Water District	7668	21.39	0.00	0.00	14,058.97	7,941.03
03/22/2023	ABCO Security	7670	39.00	0.00	0.00	14,097.97	7,902.03
04/03/2023	Video Monitoring-Garage Magoffin Co. Water District	7697	19.62	0.00	0.00	14,117.59	7,882.41
04/03/2023	Kentucky Power Company	7699	309.08	0.00	0.00	14,426.67	7,573.33
04/03/2023	Kentucky Power Company	7699	30.61	0.00	0.00	14,457.28	7,542.72
04/03/2023	Kentucky Power Company	7699	39.59	0.00	0.00	14,496.87	7,503.13
04/03/2023	Kentucky Power Company	7699	30.51	0.00	0.00	14,527.38	7,472.62
04/03/2023	Kentucky Power Company	7699	54.06	0.00	0.00	14,581.44	7,418.56
04/03/2023	Kentucky Power Company	7700	586.82	0.00	0.00	15,168.26	6,831.74
04/03/2023	To Replace Check # 7620 Kentucky Power Company	7700	33.87	0.00	0.00	15,202.13	6,797.87
04/03/2023	To Replace Check # 7620 Kentucky Power Company	7700	32.69	0.00	0.00	15,234.82	6,765.18
04/03/2023	To Replace Check # 7620 Kentucky Power Company	7700	69.57	0.00	0.00	15,304.39	6,695.61
04/03/2023	To Replace Check # 7620 Kentucky Power Company	7700	44.16	0.00	0.00	15,348.55	6,651.45

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-578

Description: Utilities

Beginning Balance: 22,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/03/2023	Kentucky Frontier Gas LLC	7703	1,442.61	0.00	0.00	16,791.16	5,208.84
04/19/2023	ABCO Security	7705	39.00	0.00	0.00	16,830.16	5,169.84
05/03/2023	Video Monitoring-County Garage Magoffin Co. Water District	7730	19.62	0.00	0.00	16,849.78	5,150.22
05/03/2023	Kentucky Power Company	7731	31.25	0.00	0.00	16,881.03	5,118.97
05/03/2023	Kentucky Power Company	7731	345.80	0.00	0.00	17,226.83	4,773.17
05/03/2023	Kentucky Power Company	7731	40.95	0.00	0.00	17,267.78	4,732.22
05/03/2023	Kentucky Power Company	7731	85.11	0.00	0.00	17,352.89	4,647.11
05/03/2023	Kentucky Power Company	7731	25.52	0.00	0.00	17,378.41	4,621.59
05/03/2023	Kentucky Frontier Gas LLC	7734	818.04	0.00	0.00	18,196.45	3,803.55
05/18/2023	ABCO Security	7736	39.00	0.00	0.00	18,235.45	3,764.55
06/07/2023	Video Monitoring-Garage Kentucky Frontier Gas LLC	7765	386.87	0.00	0.00	18,622.32	3,377.68
06/07/2023	Kentucky Power Company	7766	40.94	0.00	0.00	18,663.26	3,336.74
06/07/2023	Kentucky Power Company	7766	31.02	0.00	0.00	18,694.28	3,305.72

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-578

Description: Utilities

Beginning Balance: 22,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/07/2023	Kentucky Power Company	7766	85.38	0.00	0.00	18,779.66	3,220.34
06/07/2023	Kentucky Power Company	7766	31.29	0.00	0.00	18,810.95	3,189.05
06/07/2023	Kentucky Power Company	7766	284.37	0.00	0.00	19,095.32	2,904.68
06/07/2023	Magoffin Co. Water District	7767	19.62	0.00	0.00	19,114.94	2,885.06
06/21/2023	ABCO Security	7772	39.00	0.00	0.00	19,153.94	2,846.06
06/30/2023	Video Monitoring-Co. Garage	0	0.00	-2,846.00	0.00	19,153.94	0.06

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-6105-723

Description: Automobiles

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-7700-602

Description: Principle

Beginning Balance: 221,514.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/06/2022	KACo Leasing Trust Magoffin #7-Flood Relief-Lease Payment #15	7310	6,073.10	0.00	0.00	6,073.10	215,440.90
07/26/2022	Enterprise FM Trust	7357	1,587.67	0.00	0.00	7,660.77	213,853.23
08/03/2022	Principle on Lease KACo Leasing Trust Magoffin County #7-Flood Relief-Lease Payment #16	7362	6,092.03	0.00	0.00	13,752.80	207,761.20
08/17/2022	Enterprise FM Trust	7372	1,587.67	0.00	0.00	15,340.47	206,173.53
09/06/2022	Principle on Lease-Road KACo Leasing Trust Magoffin County #7-Flood Relief-Lease Payment #17	7411	6,111.02	0.00	0.00	21,451.49	200,062.51
09/21/2022	Enterprise FM Trust	7422	1,577.69	0.00	0.00	23,029.18	198,484.82
10/04/2022	Principle on Lease KACo Leasing Trust Magoffin County #7-Flood Relief-Lease Payment #18	7457	6,130.06	0.00	0.00	29,159.24	192,354.76
10/06/2022	KACo Leasing Trust Magoffin County #9-Truck-Final Payment	7460	145,422.00	0.00	0.00	174,581.24	46,932.76
10/19/2022	Enterprise FM Trust	7467	1,577.69	0.00	0.00	176,158.93	45,355.07
11/03/2022	Principle on Lease-Road KACo Leasing Trust Magoffin County #7-Flood Relief-Lease Payment #19	7502	6,149.17	0.00	0.00	182,308.10	39,205.90

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-7700-602

Description: Principle

Beginning Balance: 221,514.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Enterprise FM Trust	7511	1,577.69	0.00	0.00	183,885.79	37,628.21
12/05/2022	Principle on Lease-Road KACo Leasing Trust Magoffin County #7-Flood Relief-Lease Payment #20	7546	6,168.33	0.00	0.00	190,054.12	31,459.88
12/21/2022	Enterprise FM Trust	7561	1,577.69	0.00	0.00	191,631.81	29,882.19
01/04/2023	Principle on Lease-Road KACo Leasing Trust Magoffin County #7-Flood Relief-Lease Payment #21	7587	6,187.56	0.00	0.00	197,819.37	23,694.63
01/18/2023	Enterprise FM Trust	7596	1,577.69	0.00	0.00	199,397.06	22,116.94
02/03/2023	Principle on Lease-Road KACo Leasing Trust Magoffin County #7-Flood Relief-Lease Payment #22	7625	6,206.84	0.00	0.00	205,603.90	15,910.10
02/22/2023	Enterprise FM Trust	7638	1,577.69	0.00	0.00	207,181.59	14,332.41
03/03/2023	Principle on Lease-Road KACo Leasing Trust Magoffin County #7-Flood Relief-Lease Payment #23	7667	6,226.19	0.00	0.00	213,407.78	8,106.22
04/03/2023	KACo Leasing Trust Maogffin County #7-Flood Relief-Lease Payment #24	7701	6,245.59	0.00	0.00	219,653.37	1,860.63
04/19/2023	Enterprise FM Trust	7712	2,273.23	0.00	0.00	221,926.60	-412.60
	Principle on Lease-Road						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-7700-602

Description: Principle

Beginning Balance: 221,514.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/03/2023	KACo Leasing Trust Magoffin County #7-Flood Relief-Lease Payment #25	7733	6,265.06	0.00	0.00	228,191.66	-6,677.66
05/17/2023		0	0.00	0.00	412.60	228,191.66	-6,265.06
05/18/2023	Enterprise FM Trust	7743	2,288.23	0.00	0.00	230,479.89	-8,553.29
06/07/2023	Principle on Lease-Road KACo Leasing Trust Magoffin County #7-Flood Relief-Lease Payment #26	7770	6,284.58	0.00	0.00	236,764.47	-14,837.87
06/21/2023	Enterprise FM Trust	7783	2,273.23	0.00	0.00	239,037.70	-17,111.10
06/30/2023	Principle on Lease-Road	0	0.00	17,112.00	0.00	239,037.70	0.90

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-7700-606

Description: Interest

Beginning Balance: 18,816.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/06/2022	KACo Leasing Trust Magoffin #7-Flood Relief-Lease Payment #15	7310	1,246.67	0.00	0.00	1,246.67	17,569.33
07/06/2022	KACo Leasing Trust Magoffin County #9-Truck-Lease Payment #9	7311	453.23	0.00	0.00	1,699.90	17,116.10
07/26/2022	Enterprise FM Trust	7357	467.29	0.00	0.00	2,167.19	16,648.81
08/03/2022	Interest on Lease-Road KACo Leasing Trust Magoffin County #7-Flood Relief-Lease Payment #16	7362	1,227.74	0.00	0.00	3,394.93	15,421.07
08/03/2022	KACo Leasing Trust Magoffin County #9-Truck-Lease Payment #10	7363	453.23	0.00	0.00	3,848.16	14,967.84
08/17/2022	Enterprise FM Trust	7372	472.49	0.00	0.00	4,320.65	14,495.35
09/06/2022	Interest on Lease-Road KACo Leasing Trust Magoffin County #7-Flood Relief-Lease Payment #17	7411	1,208.75	0.00	0.00	5,529.40	13,286.60
09/06/2022	KACo Leasing Trust Magoffin County #9-Truck-Lease Payment #11	7412	453.23	0.00	0.00	5,982.63	12,833.37
09/21/2022	Enterprise FM Trust	7422	481.47	0.00	0.00	6,464.10	12,351.90
10/04/2022	Interest on Lease KACo Leasing Trust Magoffin County #7-Flood Relief-Lease Payment #18	7457	1,189.71	0.00	0.00	7,653.81	11,162.19
10/04/2022	KACo Leasing Trust Magoffin County #9-Truck-Lease Payment #12	7458	453.23	0.00	0.00	8,107.04	10,708.96

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-7700-606

Description: Interest

Beginning Balance: 18,816.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	Enterprise FM Trust	7467	473.07	0.00	0.00	8,580.11	10,235.89
11/03/2022	Interest on Lease-Road KACo Leasing Trust	7502	1,170.60	0.00	0.00	9,750.71	9,065.29
	Magoffin County #7-Flood Relief-Lease Payment #19						
11/03/2022	KACo Leasing Trust	7503	722.35	0.00	0.00	10,473.06	8,342.94
	Magoffin County #11-Truck-Lease Payment #1						
11/16/2022	Enterprise FM Trust	7511	477.27	0.00	0.00	10,950.33	7,865.67
12/05/2022	Interest on Lease-Road KACo Leasing Trust	7545	528.55	0.00	0.00	11,478.88	7,337.12
	Magoffin County #11-Truck-Lease Payment #2						
12/05/2022	KACo Leasing Trust	7546	1,151.44	0.00	0.00	12,630.32	6,185.68
	Magoffin County #7-Flood Relief-Lease Payment #20						
12/21/2022	Enterprise FM Trust	7561	477.27	0.00	0.00	13,107.59	5,708.41
01/04/2023	Interest on Lease-Road KACo Leasing Trust	7586	528.55	0.00	0.00	13,636.14	5,179.86
	Magoffin County #11-Truck-Lease Payment #3						
01/04/2023	KACo Leasing Trust	7587	1,132.21	0.00	0.00	14,768.35	4,047.65
	Magoffin County #7-Flood Relief-Lease Payment #21						
01/18/2023	Enterprise FM Trust	7596	477.27	0.00	0.00	15,245.62	3,570.38
02/03/2023	Interest on Lease-Road KACo Leasing Trust	7624	528.55	0.00	0.00	15,774.17	3,041.83
	Magoffin County #11-Truck-Lease Payment #4						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-7700-606

Description: Interest

Beginning Balance: 18,816.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/03/2023	KACo Leasing Trust Magoffin County #7-Flood Relief-Lease Payment #22	7625	1,112.93	0.00	0.00	16,887.10	1,928.90
02/22/2023	Enterprise FM Trust	7638	477.27	0.00	0.00	17,364.37	1,451.63
	Interest on Lease-Road						
03/03/2023	KACo Leasing Trust Magoffin County #11-Truck-Lease Payment #5	7666	528.55	0.00	0.00	17,892.92	923.08
03/03/2023	KACo Leasing Trust Magoffin County #7-Flood Relief-Lease Payment #23	7667	1,093.58	0.00	0.00	18,986.50	-170.50
04/03/2023	KACo Leasing Trust Maogffin County #7-Flood Relief-Lease Payment #24	7701	1,074.18	0.00	0.00	20,060.68	-1,244.68
04/03/2023	KACo Leasing Trust Magoffin County #11-Truck-Lease Payment #6	7702	528.55	0.00	0.00	20,589.23	-1,773.23
04/19/2023	Enterprise FM Trust	7712	714.79	0.00	0.00	21,304.02	-2,488.02
	Interest on Lease-Road						
05/03/2023	KACo Leasing Trust Magoffin County #11-Truck-Lease Payment #7	7732	528.55	0.00	0.00	21,832.57	-3,016.57
05/03/2023	KACo Leasing Trust Magoffin County #7-Flood Relief-Lease Payment #25	7733	1,054.71	0.00	0.00	22,887.28	-4,071.28
05/17/2023		0	0.00	0.00	2,488.02	22,887.28	-1,583.26
05/18/2023	Enterprise FM Trust	7743	714.79	0.00	0.00	23,602.07	-2,298.05
	Interest on Lease-Road						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-7700-606

Description: Interest

Beginning Balance: 18,816.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/07/2023	KACo Leasing Trust Magoffin County #11-Truck-Lease Payment #8	7769	528.55	0.00	0.00	24,130.62	-2,826.60
06/07/2023	KACo Leasing Trust Magoffin County #7-Flood Relief-Lease Payment #26	7770	1,035.19	0.00	0.00	25,165.81	-3,861.79
06/21/2023	Enterprise FM Trust	7783	716.04	0.00	0.00	25,881.85	-4,577.83
06/30/2023	Interest on Lease-Road	0	0.00	4,578.00	0.00	25,881.85	0.17

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-8001-305

Description: Administration

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-9100-521

Description: Insurance

Beginning Balance: 75,313.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Kaco All Lines Fund	7333	37,656.50	0.00	0.00	37,656.50	37,656.50
08/17/2022	KALF-Road Kaco All Lines Fund	7382	83.00	0.00	0.00	37,739.50	37,573.50
08/17/2022	Insurance on Excavator Kaco All Lines Fund	7382	12,552.17	0.00	0.00	50,291.67	25,021.33
10/19/2022	KALF-Road Kaco All Lines Fund	7475	423.23	0.00	0.00	50,714.90	24,598.10
11/16/2022	Insurance 2023 Mack Truck Kaco All Lines Fund	7521	12,552.17	0.00	0.00	63,267.07	12,045.93
12/21/2022	KALF-Road Kaco All Lines Fund	7569	12,552.16	0.00	0.00	75,819.23	-506.23
05/17/2023	KALF-Road	0	0.00	0.00	506.23	75,819.23	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-9100-901

Description: Prior years Claim

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-9200-999

Description: Reserve For Transfer

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	716,248.00	0.00	0.00	716,248.00
06/30/2023		0	0.00	-716,248.00	0.00	0.00	0.00
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-9400-201

Description: Social Security Match

Beginning Balance: 40,631.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	7313	1,432.41	0.00	0.00	1,432.41	39,198.59
07/21/2022	Payroll fund	7356	1,470.99	0.00	0.00	2,903.40	37,727.60
08/04/2022	Payroll fund	7364	1,778.22	0.00	0.00	4,681.62	35,949.38
08/19/2022	Payroll fund	7404	1,414.91	0.00	0.00	6,096.53	34,534.47
09/01/2022	Payroll fund	7406	1,416.61	0.00	0.00	7,513.14	33,117.86
09/16/2022	Payroll fund	7413	1,423.63	0.00	0.00	8,936.77	31,694.23
09/30/2022	Payroll fund	7452	1,505.32	0.00	0.00	10,442.09	30,188.91
10/14/2022	Payroll fund	7461	1,566.38	0.00	0.00	12,008.47	28,622.53
10/28/2022	Payroll fund	7496	1,485.86	0.00	0.00	13,494.33	27,136.67
11/10/2022	Payroll fund	7504	1,445.57	0.00	0.00	14,939.90	25,691.10
11/23/2022	Payroll fund	7540	1,425.92	0.00	0.00	16,365.82	24,265.18
12/08/2022	Payroll fund	7547	1,527.37	0.00	0.00	17,893.19	22,737.81
12/22/2022	Payroll fund	7581	1,496.61	0.00	0.00	19,389.80	21,241.20
01/06/2023	Payroll fund	7588	1,459.30	0.00	0.00	20,849.10	19,781.90

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-9400-201

Description: Social Security Match

Beginning Balance: 40,631.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	7618	1,521.01	0.00	0.00	22,370.11	18,260.89
02/02/2023	Payroll fund	7619	1,567.59	0.00	0.00	23,937.70	16,693.30
02/17/2023	Payroll fund	7626	1,518.23	0.00	0.00	25,455.93	15,175.07
03/03/2023	Payroll fund	7662	1,688.03	0.00	0.00	27,143.96	13,487.04
03/17/2023	Payroll fund	7669	1,582.09	0.00	0.00	28,726.05	11,904.95
03/31/2023	Payroll fund	7696	1,573.52	0.00	0.00	30,299.57	10,331.43
04/14/2023	Payroll fund	7704	1,778.52	0.00	0.00	32,078.09	8,552.91
04/27/2023	Payroll fund	7728	1,724.49	0.00	0.00	33,802.58	6,828.42
05/11/2023	Payroll fund	7735	1,605.37	0.00	0.00	35,407.95	5,223.05
05/25/2023	Payroll fund	7764	1,584.79	0.00	0.00	36,992.74	3,638.26
06/08/2023	Payroll fund	7771	1,507.86	0.00	0.00	38,500.60	2,130.40
06/22/2023	Payroll fund	7801	1,537.32	0.00	0.00	40,037.92	593.08
06/30/2023		0	0.00	-593.00	0.00	40,037.92	0.08

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-9400-202

Description: Retirement Match

Beginning Balance: 110,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	7313	4,068.34	0.00	0.00	4,068.34	105,931.66
07/21/2022	Payroll fund	7356	4,116.55	0.00	0.00	8,184.89	101,815.11
08/04/2022	Payroll fund	7364	4,993.39	0.00	0.00	13,178.28	96,821.72
08/19/2022	Payroll fund	7404	3,943.76	0.00	0.00	17,122.04	92,877.96
09/01/2022	Payroll fund	7406	4,096.44	0.00	0.00	21,218.48	88,781.52
09/16/2022	Payroll fund	7413	4,143.87	0.00	0.00	25,362.35	84,637.65
09/30/2022	Payroll fund	7452	4,289.73	0.00	0.00	29,652.08	80,347.92
10/14/2022	Payroll fund	7461	4,476.60	0.00	0.00	34,128.68	75,871.32
10/28/2022	Payroll fund	7496	4,094.84	0.00	0.00	38,223.52	71,776.48
11/10/2022	Payroll fund	7504	4,235.09	0.00	0.00	42,458.61	67,541.39
11/23/2022	Payroll fund	7540	4,139.04	0.00	0.00	46,597.65	63,402.35
12/08/2022	Payroll fund	7547	4,365.69	0.00	0.00	50,963.34	59,036.66
12/22/2022	Payroll fund	7581	4,153.95	0.00	0.00	55,117.29	54,882.71
01/06/2023	Payroll fund	7588	4,192.08	0.00	0.00	59,309.37	50,690.63

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-9400-202

Description: Retirement Match

Beginning Balance: 110,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	7618	4,391.12	0.00	0.00	63,700.49	46,299.51
02/02/2023	Payroll fund	7619	4,386.77	0.00	0.00	68,087.26	41,912.74
02/17/2023	Payroll fund	7626	4,376.31	0.00	0.00	72,463.57	37,536.43
03/03/2023	Payroll fund	7662	5,034.97	0.00	0.00	77,498.54	32,501.46
03/17/2023	Payroll fund	7669	4,889.58	0.00	0.00	82,388.12	27,611.88
03/31/2023	Payroll fund	7696	4,711.52	0.00	0.00	87,099.64	22,900.36
04/14/2023	Payroll fund	7704	5,221.30	0.00	0.00	92,320.94	17,679.06
04/27/2023	Payroll fund	7728	5,219.99	0.00	0.00	97,540.93	12,459.07
05/11/2023	Payroll fund	7735	4,755.93	0.00	0.00	102,296.86	7,703.14
05/25/2023	Payroll fund	7764	4,802.94	0.00	0.00	107,099.80	2,900.20
06/08/2023	Payroll fund	7771	4,412.89	0.00	0.00	111,512.69	-1,512.69
06/22/2023	Payroll fund	7801	4,602.69	0.00	0.00	116,115.38	-6,115.38
06/30/2023		0	0.00	6,116.00	0.00	116,115.38	0.62

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-9400-204

Description: Life Insurance

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	7313	81.90	0.00	0.00	81.90	918.10
08/04/2022	Payroll fund	7364	81.90	0.00	0.00	163.80	836.20
09/01/2022	Payroll fund	7406	81.90	0.00	0.00	245.70	754.30
10/14/2022	Payroll fund	7461	81.90	0.00	0.00	327.60	672.40
11/10/2022	Payroll fund	7504	81.90	0.00	0.00	409.50	590.50
12/08/2022	Payroll fund	7547	81.90	0.00	0.00	491.40	508.60
01/20/2023	Payroll fund	7618	81.90	0.00	0.00	573.30	426.70
02/02/2023	Payroll fund	7619	81.90	0.00	0.00	655.20	344.80
03/03/2023	Payroll fund	7662	81.90	0.00	0.00	737.10	262.90
04/14/2023	Payroll fund	7704	81.90	0.00	0.00	819.00	181.00
05/11/2023	Payroll fund	7735	81.90	0.00	0.00	900.90	99.10
06/08/2023	Payroll fund	7771	76.05	0.00	0.00	976.95	23.05

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-9400-205

Description: Health Insurance Match

Beginning Balance: 148,210.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	7313	13,171.47	0.00	0.00	13,171.47	135,038.53
07/07/2022	Payroll fund	7313	250.12	0.00	0.00	13,421.59	134,788.41
07/21/2022	Payroll fund	7356	250.12	0.00	0.00	13,671.71	134,538.29
08/04/2022	Payroll fund	7364	13,171.47	0.00	0.00	26,843.18	121,366.82
08/04/2022	Payroll fund	7364	250.12	0.00	0.00	27,093.30	121,116.70
08/19/2022	Payroll fund	7404	250.12	0.00	0.00	27,343.42	120,866.58
09/01/2022	Payroll fund	7406	13,171.47	0.00	0.00	40,514.89	107,695.11
09/01/2022	Payroll fund	7406	250.12	0.00	0.00	40,765.01	107,444.99
09/16/2022	Payroll fund	7413	250.12	0.00	0.00	41,015.13	107,194.87
09/30/2022	Payroll fund	7452	250.12	0.00	0.00	41,265.25	106,944.75
10/14/2022	Payroll fund	7461	13,171.47	0.00	0.00	54,436.72	93,773.28
10/14/2022	Payroll fund	7461	250.12	0.00	0.00	54,686.84	93,523.16
10/28/2022	Payroll fund	7496	250.12	0.00	0.00	54,936.96	93,273.04
11/10/2022	Payroll fund	7504	13,171.47	0.00	0.00	68,108.43	80,101.57

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-9400-205

Description: Health Insurance Match

Beginning Balance: 148,210.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/10/2022	Payroll fund	7504	250.12	0.00	0.00	68,358.55	79,851.45
11/23/2022	Payroll fund	7540	250.12	0.00	0.00	68,608.67	79,601.33
12/08/2022	Payroll fund	7547	13,171.47	0.00	0.00	81,780.14	66,429.86
12/08/2022	Payroll fund	7547	250.12	0.00	0.00	82,030.26	66,179.74
12/22/2022	Payroll fund	7581	250.12	0.00	0.00	82,280.38	65,929.62
01/06/2023	Payroll fund	7588	250.12	0.00	0.00	82,530.50	65,679.50
01/20/2023	Payroll fund	7618	13,171.47	0.00	0.00	95,701.97	52,508.03
01/20/2023	Payroll fund	7618	250.12	0.00	0.00	95,952.09	52,257.91
02/02/2023	Payroll fund	7619	13,171.47	0.00	0.00	109,123.56	39,086.44
02/02/2023	Payroll fund	7619	250.12	0.00	0.00	109,373.68	38,836.32
02/17/2023	Payroll fund	7626	250.12	0.00	0.00	109,623.80	38,586.20
03/03/2023	Payroll fund	7662	13,171.47	0.00	0.00	122,795.27	25,414.73
03/03/2023	Payroll fund	7662	250.12	0.00	0.00	123,045.39	25,164.61
03/17/2023	Payroll fund	7669	250.12	0.00	0.00	123,295.51	24,914.49

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-9400-205

Description: Health Insurance Match

Beginning Balance: 148,210.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/31/2023	Payroll fund	7696	250.12	0.00	0.00	123,545.63	24,664.37
04/14/2023	Payroll fund	7704	250.12	0.00	0.00	123,795.75	24,414.25
04/14/2023	Payroll fund	7704	13,171.47	0.00	0.00	136,967.22	11,242.78
04/27/2023	Payroll fund	7728	250.12	0.00	0.00	137,217.34	10,992.66
05/11/2023	Payroll fund	7735	13,171.47	0.00	0.00	150,388.81	-2,178.81
05/11/2023	Payroll fund	7735	250.12	0.00	0.00	150,638.93	-2,428.93
05/25/2023	Payroll fund	7764	250.12	0.00	0.00	150,889.05	-2,679.05
06/08/2023	Payroll fund	7771	12,158.28	0.00	0.00	163,047.33	-14,837.33
06/08/2023	Payroll fund	7771	230.88	0.00	0.00	163,278.21	-15,068.21
06/22/2023	Payroll fund	7801	230.88	0.00	0.00	163,509.09	-15,299.09
06/30/2023		0	0.00	15,300.00	0.00	163,509.09	0.91

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-9400-208

Description: Unemployment insurance

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-9400-209

Description: Workers' Compensation

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	KACO Workers Compensation Fund	7334	5,456.50	0.00	0.00	5,456.50	-5,456.50
	Worker's Comp Ins-Road						
08/17/2022	KACO Workers Compensation Fund	7383	1,818.84	0.00	0.00	7,275.34	-7,275.34
	Worker's Comp Ins-Road						
11/16/2022	KACO Workers Compensation Fund	7522	1,818.84	0.00	0.00	9,094.18	-9,094.18
	Worker's Comp-Road						
12/21/2022	KACO Workers Compensation Fund	7570	1,818.83	0.00	0.00	10,913.01	-10,913.01
	Worker's Comp Ins-Road						
06/30/2023		0	0.00	10,914.00	0.00	10,913.01	0.99

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Road

Account Number: 02-9500-567

Description: Refund to Gov. Agency

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-0000-000

Description: Void

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-101

Description: Jailer's Salary

Beginning Balance: 38,741.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	2814	1,490.04	0.00	0.00	1,490.04	37,250.96
07/21/2022	Payroll fund	2821	1,490.04	0.00	0.00	2,980.08	35,760.92
08/04/2022	Payroll fund	2822	1,490.04	0.00	0.00	4,470.12	34,270.88
08/19/2022	Payroll fund	2832	1,490.04	0.00	0.00	5,960.16	32,780.84
09/01/2022	Payroll fund	2833	1,490.04	0.00	0.00	7,450.20	31,290.80
09/16/2022	Payroll fund	2834	1,490.04	0.00	0.00	8,940.24	29,800.76
09/30/2022	Payroll fund	2839	1,490.04	0.00	0.00	10,430.28	28,310.72
10/14/2022	Payroll fund	2840	1,490.04	0.00	0.00	11,920.32	26,820.68
10/28/2022	Payroll fund	2845	1,490.04	0.00	0.00	13,410.36	25,330.64
11/10/2022	Payroll fund	2846	1,490.04	0.00	0.00	14,900.40	23,840.60
11/23/2022	Payroll fund	2853	1,490.04	0.00	0.00	16,390.44	22,350.56
12/08/2022	Payroll fund	2854	1,490.04	0.00	0.00	17,880.48	20,860.52
12/22/2022	Payroll fund	2861	1,489.96	0.00	0.00	19,370.44	19,370.56
01/06/2023	Payroll fund	2862	1,490.04	0.00	0.00	20,860.48	17,880.52

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-101

Description: Jailer's Salary

Beginning Balance: 38,741.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	2868	1,490.04	0.00	0.00	22,350.52	16,390.48
02/02/2023	Payroll fund	2869	1,683.76	0.00	0.00	24,034.28	14,706.72
02/17/2023	Payroll fund	2870	1,586.90	0.00	0.00	25,621.18	13,119.82
03/03/2023	Payroll fund	2874	1,586.90	0.00	0.00	27,208.08	11,532.92
03/17/2023	Payroll fund	2875	1,586.90	0.00	0.00	28,794.98	9,946.02
03/31/2023	Payroll fund	2879	1,586.90	0.00	0.00	30,381.88	8,359.12
04/14/2023	Payroll fund	2880	1,586.90	0.00	0.00	31,968.78	6,772.22
04/27/2023	Payroll fund	2887	1,586.90	0.00	0.00	33,555.68	5,185.32
05/11/2023	Payroll fund	2888	1,586.90	0.00	0.00	35,142.58	3,598.42
05/17/2023		0	0.00	0.00	1,162.28	35,142.58	4,760.70
05/18/2023	Crace's Grocery	2892	141.00	0.00	0.00	35,283.58	4,619.70
	Prisoner Food						
05/25/2023	Payroll fund	2895	1,586.90	0.00	0.00	36,870.48	3,032.80
06/08/2023	Payroll fund	2896	1,586.90	0.00	0.00	38,457.38	1,445.90
06/22/2023	Payroll fund	2904	1,586.90	0.00	0.00	40,044.28	-141.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-101

Description: Jailer's Salary

Beginning Balance: 38,741.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	141.00	0.00	40,044.28	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-103

Description: Deputy Jailer's Salaries

Beginning Balance: 45,800.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	2814	1,861.54	0.00	0.00	1,861.54	43,938.46
07/21/2022	Payroll fund	2821	1,961.54	0.00	0.00	3,823.08	41,976.92
08/04/2022	Payroll fund	2822	1,741.54	0.00	0.00	5,564.62	40,235.38
08/19/2022	Payroll fund	2832	1,961.54	0.00	0.00	7,526.16	38,273.84
09/01/2022	Payroll fund	2833	1,661.54	0.00	0.00	9,187.70	36,612.30
09/16/2022	Payroll fund	2834	1,871.54	0.00	0.00	11,059.24	34,740.76
09/30/2022	Payroll fund	2839	2,189.54	0.00	0.00	13,248.78	32,551.22
10/14/2022	Payroll fund	2840	1,901.54	0.00	0.00	15,150.32	30,649.68
10/28/2022	Payroll fund	2845	2,009.54	0.00	0.00	17,159.86	28,640.14
11/10/2022	Payroll fund	2846	2,009.54	0.00	0.00	19,169.40	26,630.60
11/23/2022	Payroll fund	2853	2,009.54	0.00	0.00	21,178.94	24,621.06
12/08/2022	Payroll fund	2854	2,291.54	0.00	0.00	23,470.48	22,329.52
12/22/2022	Payroll fund	2861	1,709.54	0.00	0.00	25,180.02	20,619.98
01/06/2023	Payroll fund	2862	1,361.54	0.00	0.00	26,541.56	19,258.44

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-103

Description: Deputy Jailer's Salaries

Beginning Balance: 45,800.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	2868	2,582.50	0.00	0.00	29,124.06	16,675.94
02/02/2023	Payroll fund	2869	2,680.00	0.00	0.00	31,804.06	13,995.94
02/17/2023	Payroll fund	2870	2,327.50	0.00	0.00	34,131.56	11,668.44
03/03/2023	Payroll fund	2874	2,612.50	0.00	0.00	36,744.06	9,055.94
03/17/2023	Payroll fund	2875	2,605.00	0.00	0.00	39,349.06	6,450.94
03/31/2023	Payroll fund	2879	2,590.00	0.00	0.00	41,939.06	3,860.94
04/14/2023	Payroll fund	2880	2,710.00	0.00	0.00	44,649.06	1,150.94
04/27/2023	Payroll fund	2887	2,627.50	0.00	0.00	47,276.56	-1,476.56
05/11/2023	Payroll fund	2888	2,597.50	0.00	0.00	49,874.06	-4,074.06
05/17/2023		0	0.00	0.00	4,615.06	49,874.06	541.00
05/25/2023	Payroll fund	2895	2,455.00	0.00	0.00	52,329.06	-1,914.00
06/08/2023	Payroll fund	2896	2,732.50	0.00	0.00	55,061.56	-4,646.50
06/22/2023	Payroll fund	2904	2,147.50	0.00	0.00	57,209.06	-6,794.00
06/30/2023		0	0.00	6,794.00	0.00	57,209.06	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-212

Description: Jailer's Training Incentive

Beginning Balance: 4,373.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/10/2022	Payroll fund	2846	4,679.08	0.00	0.00	4,679.08	-306.08
12/01/2022		0	0.00	0.00	306.08	4,679.08	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-314

Description: Contract With Other Counties B

Beginning Balance: 300,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Big Sandy Regional Det.Center	2815	24,601.90	0.00	0.00	24,601.90	275,398.10
	Housing Inmates						
08/17/2022	Big Sandy Regional Det.Center	2824	23,222.94	0.00	0.00	47,824.84	252,175.16
	Inmate Housing						
09/21/2022	Big Sandy Regional Det.Center	2835	23,379.64	0.00	0.00	71,204.48	228,795.52
	Inmate Housing						
10/19/2022	Big Sandy Regional Det.Center	2841	25,542.10	0.00	0.00	96,746.58	203,253.42
	Inmate Housing						
11/16/2022	Big Sandy Regional Det.Center	2847	19,336.78	0.00	0.00	116,083.36	183,916.64
	Inmate Housing						
12/21/2022	Big Sandy Regional Det.Center	2855	17,707.10	0.00	0.00	133,790.46	166,209.54
	Inmate Housing						
01/18/2023	Big Sandy Regional Det.Center	2863	12,692.70	0.00	0.00	146,483.16	153,516.84
	Inmate Housing						
02/22/2023	Big Sandy Regional Det.Center	2871	13,820.94	0.00	0.00	160,304.10	139,695.90
	Inmate Housing						
03/22/2023	Big Sandy Regional Det.Center	2876	12,786.72	0.00	0.00	173,090.82	126,909.18
	Inmate Housing						
05/18/2023	Big Sandy Regional Det.Center	2890	16,578.86	0.00	0.00	189,669.68	110,330.32
	Inmate Housing						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-314

Description: Contract With Other Counties B

Beginning Balance: 300,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Big Sandy Regional Det.Center	2898	19,963.58	0.00	0.00	209,633.26	90,366.74
06/30/2023	Inmate Housing	0	0.00	-28,885.00	0.00	209,633.26	61,481.74

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-315

Description: Contracts with Private Agencies

Beginning Balance: 12,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	12,500.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-425

Description: Prisoner Food

Beginning Balance: 3,600.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	The Farmhouse Diner	2819	649.76	0.00	0.00	649.76	2,950.24
	Prisoner's Food						
08/17/2022	The Farmhouse Diner	2827	473.23	0.00	0.00	1,122.99	2,477.01
	Prisoner Meals						
09/21/2022	The Farmhouse Diner	2838	864.90	0.00	0.00	1,987.89	1,612.11
	Prisoner Food						
10/19/2022	The Farmhouse Diner	2843	757.85	0.00	0.00	2,745.74	854.26
	Prisoner Food						
11/16/2022	The Farmhouse Diner	2851	665.74	0.00	0.00	3,411.48	188.52
	Prisoner Food						
12/01/2022		0	0.00	0.00	3,600.00	3,411.48	3,788.52
12/21/2022	The Farmhouse Diner	2859	751.74	0.00	0.00	4,163.22	3,036.78
	Prisoner Food						
01/18/2023	The Farmhouse Diner	2866	519.03	0.00	0.00	4,682.25	2,517.75
	Prisoner Food						
02/22/2023	The Farmhouse Diner	2872	874.67	0.00	0.00	5,556.92	1,643.08
	Prisoner Food						
03/22/2023	The Farmhouse Diner	2877	917.88	0.00	0.00	6,474.80	725.20
	Prisoner Food						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-425

Description: Prisoner Food

Beginning Balance: 3,600.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	Camp Pizza	2882	207.91	0.00	0.00	6,682.71	517.29
	Prisoner Food						
04/19/2023	Salyersville National Bank	2884	50.03	0.00	0.00	6,732.74	467.26
	Prisoner Food						
04/19/2023	The Farmhouse Diner	2885	318.49	0.00	0.00	7,051.23	148.77
	Prisoner Food						
05/18/2023	Camp Pizza	2891	298.54	0.00	0.00	7,349.77	-149.77
	Prisoner Food						
06/21/2023	Camp Pizza	2899	395.40	0.00	0.00	7,745.17	-545.17
	Prisoner Food						
06/21/2023	Crace's Grocery	2900	88.00	0.00	0.00	7,833.17	-633.17
	Prisoner Meal						
06/21/2023	The Farmhouse Diner	2902	560.93	0.00	0.00	8,394.10	-1,194.10
	Prisoner Meals						
06/30/2023		0	0.00	1,195.00	0.00	8,394.10	0.90

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-481

Description: Staff uniforms

Beginning Balance: 100.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	100.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-499

Description: Other Supplies

Beginning Balance: 100.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	100.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-549

Description: Routine Medical

Beginning Balance: 80,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	West Kentucky Correctional Healthcare, LLC	2820	5,793.84	0.00	0.00	5,793.84	74,206.16
	Routine Medical						
08/17/2022	West Kentucky Correctional Healthcare, LLC	2828	5,793.84	0.00	0.00	11,587.68	68,412.32
	Routine Medical-September 2022						
08/17/2022	West Kentucky Correctional Healthcare, LLC	2828	5,793.84	0.00	0.00	17,381.52	62,618.48
	Routine Medical-July 2022						
09/21/2022	West Kentucky Correctional Healthcare, LLC	2837	5,793.84	0.00	0.00	23,175.36	56,824.64
	Routine Medical						
10/19/2022	West Kentucky Correctional Healthcare, LLC	2844	1,256.56	0.00	0.00	24,431.92	55,568.08
	Routine Medical-Pool Close						
10/19/2022	West Kentucky Correctional Healthcare, LLC	2844	5,793.84	0.00	0.00	30,225.76	49,774.24
	Routine Medical						
11/16/2022	West Kentucky Correctional Healthcare, LLC	2852	5,252.58	0.00	0.00	35,478.34	44,521.66
	Medical Overage						
11/16/2022	West Kentucky Correctional Healthcare, LLC	2852	5,793.84	0.00	0.00	41,272.18	38,727.82
	Routine Medical						
12/01/2022		0	0.00	0.00	4,126.57	41,272.18	42,854.39
12/21/2022	West Kentucky Correctional Healthcare, LLC	2860	5,793.84	0.00	0.00	47,066.02	37,060.55
	Routine Medical						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-549

Description: Routine Medical

Beginning Balance: 80,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	West Kentucky Correctional Healthcare, LLC	2867	5,793.84	0.00	0.00	52,859.86	31,266.71
	Routine Medical						
02/22/2023	West Kentucky Correctional Healthcare, LLC	2873	5,793.84	0.00	0.00	58,653.70	25,472.87
	Routine Medical						
03/22/2023	West Kentucky Correctional Healthcare, LLC	2878	5,793.84	0.00	0.00	64,447.54	19,679.03
	Routine Medical						
04/19/2023	Big Sandy Regional Det.Center	2881	13,664.24	0.00	0.00	78,111.78	6,014.79
	Inmate Housing						
04/19/2023	West Kentucky Correctional Healthcare, LLC	2886	5,793.84	0.00	0.00	83,905.62	220.95
	Routine Medical						
05/18/2023	West Kentucky Correctional Healthcare, LLC	2894	1,621.54	0.00	0.00	85,527.16	-1,400.59
	Medical Expense Overage						
05/18/2023	West Kentucky Correctional Healthcare, LLC	2894	6,107.48	0.00	0.00	91,634.64	-7,508.07
	Routine Medical						
06/21/2023	Paintsville ARH Hospital	2901	224.82	0.00	0.00	91,859.46	-7,732.89
	Susan Wert						
06/21/2023	Paintsville ARH Hospital	2901	274.64	0.00	0.00	92,134.10	-8,007.53
	Loretta Perkins						
06/21/2023	West Kentucky Correctional Healthcare, LLC	2903	1,563.94	0.00	0.00	93,698.04	-9,571.47
	Medical Expense Overage						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-549

Description: Routine Medical

Beginning Balance: 80,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	West Kentucky Correctional Healthcare, LLC	2903	5,950.66	0.00	0.00	99,648.70	-15,522.13
06/30/2023	Routine Medical	0	0.00	15,523.00	0.00	99,648.70	0.87

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-569

Description: Conference and Training

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	1,000.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-592

Description: Auto Repair

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Advance Auto Parts	2823	15.44	0.00	0.00	15.44	984.56
08/17/2022	AC Harness Conn Advance Auto Parts	2823	191.35	0.00	0.00	206.79	793.21
08/17/2022	Alternator Advance Auto Parts	2823	96.19	0.00	0.00	302.98	697.02
08/17/2022	Oil Filter, Air Filter, Oil Rick Salyer Body Shop	2826	904.93	0.00	0.00	1,207.91	-207.91
11/16/2022	Tires & Brakes for Jailer Car Harpers Auto Repair	2849	532.97	0.00	0.00	1,740.88	-740.88
12/01/2022	Rotors, LR Bearing, Labor	0	0.00	0.00	1,500.00	1,740.88	759.12
12/21/2022	CARQUEST Auto Parts	2856	236.58	0.00	0.00	1,977.46	522.54
01/18/2023	Hub Assembly Rick Salyer Body Shop	2865	825.93	0.00	0.00	2,803.39	-303.39
01/18/2023	Vehicle Maintenance-Deputy Jailer Rick Salyer Body Shop	2865	310.88	0.00	0.00	3,114.27	-614.27
05/17/2023	Vehicle Maintenance-Jailer	0	0.00	0.00	614.27	3,114.27	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-592

Description: Auto Repair

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Advance Auto Parts	2889	165.99	0.00	0.00	3,280.26	-165.99
05/18/2023	Radiator Fan Rick Salyer Body Shop	2893	164.27	0.00	0.00	3,444.53	-330.26
06/21/2023	Oil Change, Replaced Spark Plug Advance Auto Parts	2897	49.17	0.00	0.00	3,493.70	-379.43
06/30/2023	Window Tint	0	0.00	380.00	0.00	3,493.70	0.57

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-599

Description: Miscellaneous

Beginning Balance: 50.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	50.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5101-723

Description: Automobile

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-5102-314

Description: Housing Juveniles

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	1,000.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-9100-503

Description: Bank Charge

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/12/2023	Bank Charge	100	35.00	0.00	0.00	35.00	-35.00
06/30/2023		0	0.00	35.00	0.00	35.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-9100-531

Description: Jailers Bond

Beginning Balance: 611.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	CNA Surety	2816	101.80	0.00	0.00	101.80	509.20
	Bond-Daniel Risner						
09/21/2022	CNA Surety	2836	101.80	0.00	0.00	203.60	407.40
	Deputy Jailer Bond-F. Arnett						
10/19/2022	CNA Surety	2842	101.80	0.00	0.00	305.40	305.60
	Deputy Jailer Bond-Williams						
11/16/2022	CNA Surety	2848	101.80	0.00	0.00	407.20	203.80
	Bond-Bryan Montgomery						
11/16/2022	CNA Surety	2848	101.80	0.00	0.00	509.00	102.00
	Bond-Lora Montgomery						
12/01/2022		0	0.00	0.00	306.00	509.00	408.00
12/21/2022	CNA Surety	2857	101.80	0.00	0.00	610.80	306.20
	Deputy Jailer Bond-D. Howard						
12/21/2022	CNA Surety	2857	101.80	0.00	0.00	712.60	204.40
	Deputy Jailer Bond-L. Patrick						
01/18/2023	CNA Surety	2864	101.80	0.00	0.00	814.40	102.60
	Deputy Jailer Bond-T. Shepherd						
04/19/2023	CNA Surety	2883	101.80	0.00	0.00	916.20	0.80
	Bond-Blake Cantrell						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-9100-531

Description: Jailers Bond

Beginning Balance: 611.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	CNA Surety	2883	101.80	0.00	0.00	1,018.00	-101.00
05/17/2023	Bond-Melissa Arnett	0	0.00	0.00	101.00	1,018.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-9100-551

Description: AssociationDues

Beginning Balance: 200.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Kentucky Jailers Association	2818	175.00	0.00	0.00	175.00	25.00
	2022 Membership Dues						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-9100-901

Description: Prior Years Claims

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-9200-999

Description: Reserve for Transfer

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-9400-201

Description: Social Security Match

Beginning Balance: 6,802.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	2814	256.40	0.00	0.00	256.40	6,545.60
07/21/2022	Payroll fund	2821	264.04	0.00	0.00	520.44	6,281.56
08/04/2022	Payroll fund	2822	247.22	0.00	0.00	767.66	6,034.34
08/19/2022	Payroll fund	2832	264.04	0.00	0.00	1,031.70	5,770.30
09/01/2022	Payroll fund	2833	241.10	0.00	0.00	1,272.80	5,529.20
09/16/2022	Payroll fund	2834	257.16	0.00	0.00	1,529.96	5,272.04
09/30/2022	Payroll fund	2839	281.49	0.00	0.00	1,811.45	4,990.55
10/14/2022	Payroll fund	2840	259.46	0.00	0.00	2,070.91	4,731.09
10/28/2022	Payroll fund	2845	267.72	0.00	0.00	2,338.63	4,463.37
11/10/2022	Payroll fund	2846	557.82	0.00	0.00	2,896.45	3,905.55
11/23/2022	Payroll fund	2853	267.70	0.00	0.00	3,164.15	3,637.85
12/08/2022	Payroll fund	2854	289.31	0.00	0.00	3,453.46	3,348.54
12/22/2022	Payroll fund	2861	244.74	0.00	0.00	3,698.20	3,103.80
01/06/2023	Payroll fund	2862	218.15	0.00	0.00	3,916.35	2,885.65

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-9400-201

Description: Social Security Match

Beginning Balance: 6,802.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	2868	311.55	0.00	0.00	4,227.90	2,574.10
02/02/2023	Payroll fund	2869	333.84	0.00	0.00	4,561.74	2,240.26
02/17/2023	Payroll fund	2870	299.45	0.00	0.00	4,861.19	1,940.81
03/03/2023	Payroll fund	2874	321.25	0.00	0.00	5,182.44	1,619.56
03/17/2023	Payroll fund	2875	320.68	0.00	0.00	5,503.12	1,298.88
03/31/2023	Payroll fund	2879	319.53	0.00	0.00	5,822.65	979.35
04/14/2023	Payroll fund	2880	328.72	0.00	0.00	6,151.37	650.63
04/27/2023	Payroll fund	2887	322.39	0.00	0.00	6,473.76	328.24
05/11/2023	Payroll fund	2888	320.11	0.00	0.00	6,793.87	8.13
05/25/2023	Payroll fund	2895	309.21	0.00	0.00	7,103.08	-301.08
06/08/2023	Payroll fund	2896	330.43	0.00	0.00	7,433.51	-631.51
06/22/2023	Payroll fund	2904	285.69	0.00	0.00	7,719.20	-917.20
06/30/2023		0	0.00	918.00	0.00	7,719.20	0.80

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-9400-202

Description: Retirement Match

Beginning Balance: 18,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	2814	656.78	0.00	0.00	656.78	17,343.22
07/21/2022	Payroll fund	2821	656.78	0.00	0.00	1,313.56	16,686.44
08/04/2022	Payroll fund	2822	656.78	0.00	0.00	1,970.34	16,029.66
08/19/2022	Payroll fund	2832	656.78	0.00	0.00	2,627.12	15,372.88
09/01/2022	Payroll fund	2833	656.78	0.00	0.00	3,283.90	14,716.10
09/16/2022	Payroll fund	2834	656.78	0.00	0.00	3,940.68	14,059.32
09/30/2022	Payroll fund	2839	656.78	0.00	0.00	4,597.46	13,402.54
10/14/2022	Payroll fund	2840	656.78	0.00	0.00	5,254.24	12,745.76
10/28/2022	Payroll fund	2845	656.78	0.00	0.00	5,911.02	12,088.98
11/10/2022	Payroll fund	2846	1,910.31	0.00	0.00	7,821.33	10,178.67
11/23/2022	Payroll fund	2853	656.78	0.00	0.00	8,478.11	9,521.89
12/08/2022	Payroll fund	2854	656.78	0.00	0.00	9,134.89	8,865.11
12/22/2022	Payroll fund	2861	656.76	0.00	0.00	9,791.65	8,208.35
01/06/2023	Payroll fund	2862	656.78	0.00	0.00	10,448.43	7,551.57

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-9400-202

Description: Retirement Match

Beginning Balance: 18,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	2868	973.16	0.00	0.00	11,421.59	6,578.41
02/02/2023	Payroll fund	2869	1,051.18	0.00	0.00	12,472.77	5,527.23
02/17/2023	Payroll fund	2870	930.80	0.00	0.00	13,403.57	4,596.43
03/03/2023	Payroll fund	2874	1,007.15	0.00	0.00	14,410.72	3,589.28
03/17/2023	Payroll fund	2875	1,005.14	0.00	0.00	15,415.86	2,584.14
03/31/2023	Payroll fund	2879	1,001.12	0.00	0.00	16,416.98	1,583.02
04/14/2023	Payroll fund	2880	1,033.27	0.00	0.00	17,450.25	549.75
04/27/2023	Payroll fund	2887	1,011.17	0.00	0.00	18,461.42	-461.42
05/11/2023	Payroll fund	2888	1,003.13	0.00	0.00	19,464.55	-1,464.55
05/17/2023		0	0.00	0.00	461.42	19,464.55	-1,003.13
05/25/2023	Payroll fund	2895	964.95	0.00	0.00	20,429.50	-1,968.08
06/08/2023	Payroll fund	2896	1,039.29	0.00	0.00	21,468.79	-3,007.37
06/22/2023	Payroll fund	2904	882.57	0.00	0.00	22,351.36	-3,889.94
06/30/2023		0	0.00	3,890.00	0.00	22,351.36	0.06

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-9400-204

Description: Life Insurance

Beginning Balance: 120.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	2814	11.70	0.00	0.00	11.70	108.30
08/04/2022	Payroll fund	2822	11.70	0.00	0.00	23.40	96.60
09/01/2022	Payroll fund	2833	11.70	0.00	0.00	35.10	84.90
10/14/2022	Payroll fund	2840	11.70	0.00	0.00	46.80	73.20
11/10/2022	Payroll fund	2846	11.70	0.00	0.00	58.50	61.50
12/08/2022	Payroll fund	2854	11.70	0.00	0.00	70.20	49.80
01/20/2023	Payroll fund	2868	11.70	0.00	0.00	81.90	38.10
02/02/2023	Payroll fund	2869	11.70	0.00	0.00	93.60	26.40
04/14/2023	Payroll fund	2880	11.70	0.00	0.00	105.30	14.70
05/11/2023	Payroll fund	2888	11.70	0.00	0.00	117.00	3.00
06/08/2023	Payroll fund	2896	11.70	0.00	0.00	128.70	-8.70
06/30/2023		0	0.00	9.00	0.00	128.70	0.30

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-9400-205

Description: Health Insurance

Beginning Balance: 20,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	2814	2,026.38	0.00	0.00	2,026.38	17,973.62
08/04/2022	Payroll fund	2822	1,013.19	0.00	0.00	3,039.57	16,960.43
01/20/2023	Payroll fund	2868	1,013.19	0.00	0.00	4,052.76	15,947.24
03/03/2023	Payroll fund	2874	11.70	0.00	0.00	4,064.46	15,935.54
04/27/2023	Payroll fund	2887	3,039.57	0.00	0.00	7,104.03	12,895.97
05/11/2023	Payroll fund	2888	2,026.38	0.00	0.00	9,130.41	10,869.59

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Jail

Account Number: 03-9400-209

Description: Worker's Compensation

Beginning Balance: 1,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	KACO Workers Compensation Fund	2817	750.00	0.00	0.00	750.00	750.00
	Worker's Comp Ins-Jail						
08/17/2022	KACO Workers Compensation Fund	2825	250.00	0.00	0.00	1,000.00	500.00
	Worker's Comp Ins-Jail						
11/16/2022	KACO Workers Compensation Fund	2850	250.00	0.00	0.00	1,250.00	250.00
	Worker's Comp Ins-Jail						
12/21/2022	KACO Workers Compensation Fund	2858	250.00	0.00	0.00	1,500.00	0.00
	Worker's Comp Ins-Jail						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-0000-000

Description: void

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	Magoffin County Fiscal Court	5203	0.00	0.00	0.00	0.00	0.00
01/18/2023	Musco Sports Lighting, LLC	5217	0.00	0.00	0.00	0.00	0.00
	Lights for Ramey Park						
01/18/2023	Musco Sports Lighting, LLC	5217	0.00	0.00	0.00	0.00	0.00
	Progress billing Little League						
02/03/2023	Kentucky Power Company	5222	0.00	0.00	0.00	0.00	0.00
02/03/2023	Kentucky Power Company	5222	0.00	0.00	0.00	0.00	0.00
02/03/2023	Kentucky Power Company	5222	0.00	0.00	0.00	0.00	0.00
02/03/2023	Kentucky Power Company	5222	0.00	0.00	0.00	0.00	0.00
06/21/2023	Poor Boys Produce	5324	0.00	0.00	0.00	0.00	0.00
	Grass Seed and Straw						
06/21/2023	Poor Boys Produce	5325	0.00	0.00	0.00	0.00	0.00
	Grass Seed for Ramey Park						
06/21/2023	Poor Boys Produce	5325	0.00	0.00	0.00	0.00	0.00
	Straw, Grass Seed, Concrete						
06/21/2023	Hometown True Value	5328	0.00	0.00	0.00	0.00	0.00
	Paint and accessories						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-4909-000

Description: Transfer Out

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5015-103

Description: Deputy Sheriffs Salaries

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5015-435

Description: Sheriffs Supplies

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5020-101

Description: Coroner's Salary

Beginning Balance: 13,319.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	5100	512.28	0.00	0.00	512.28	12,806.72
07/21/2022	Payroll fund	5115	512.28	0.00	0.00	1,024.56	12,294.44
08/04/2022	Payroll fund	5119	512.28	0.00	0.00	1,536.84	11,782.16
08/19/2022	Payroll fund	5129	512.28	0.00	0.00	2,049.12	11,269.88
09/01/2022	Payroll fund	5133	512.28	0.00	0.00	2,561.40	10,757.60
09/16/2022	Payroll fund	5137	512.28	0.00	0.00	3,073.68	10,245.32
09/30/2022	Payroll fund	5151	512.28	0.00	0.00	3,585.96	9,733.04
10/14/2022	Payroll fund	5155	512.28	0.00	0.00	4,098.24	9,220.76
10/28/2022	Payroll fund	5171	512.28	0.00	0.00	4,610.52	8,708.48
11/10/2022	Payroll fund	5175	512.28	0.00	0.00	5,122.80	8,196.20
11/23/2022	Payroll fund	5186	512.28	0.00	0.00	5,635.08	7,683.92
12/08/2022	Payroll fund	5190	512.28	0.00	0.00	6,147.36	7,171.64
12/22/2022	Payroll fund	5204	512.04	0.00	0.00	6,659.40	6,659.60
01/06/2023	Payroll fund	5209	512.28	0.00	0.00	7,171.68	6,147.32

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5020-101

Description: Coroner's Salary

Beginning Balance: 13,319.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	5220	512.28	0.00	0.00	7,683.96	5,635.04
02/02/2023	Payroll fund	5221	545.58	0.00	0.00	8,229.54	5,089.46
02/17/2023	Payroll fund	5225	545.58	0.00	0.00	8,775.12	4,543.88
03/03/2023	Payroll fund	5243	545.58	0.00	0.00	9,320.70	3,998.30
03/17/2023	Payroll fund	5247	545.58	0.00	0.00	9,866.28	3,452.72
03/31/2023	Payroll fund	5264	545.58	0.00	0.00	10,411.86	2,907.14
04/14/2023	Payroll fund	5269	545.58	0.00	0.00	10,957.44	2,361.56
04/27/2023	Payroll fund	5281	545.58	0.00	0.00	11,503.02	1,815.98
05/11/2023	Payroll fund	5286	545.58	0.00	0.00	12,048.60	1,270.40
05/25/2023	Payroll fund	5304	545.58	0.00	0.00	12,594.18	724.82
06/08/2023	Payroll fund	5308	545.58	0.00	0.00	13,139.76	179.24
06/22/2023	Payroll fund	5331	545.58	0.00	0.00	13,685.34	-366.34
06/30/2023		0	0.00	367.00	0.00	13,685.34	0.66

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5020-103

Description: Deputy Coroner's Salary

Beginning Balance: 8,293.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	5100	318.96	0.00	0.00	318.96	7,974.04
07/21/2022	Payroll fund	5115	318.96	0.00	0.00	637.92	7,655.08
08/04/2022	Payroll fund	5119	318.96	0.00	0.00	956.88	7,336.12
08/19/2022	Payroll fund	5129	318.96	0.00	0.00	1,275.84	7,017.16
09/01/2022	Payroll fund	5133	318.96	0.00	0.00	1,594.80	6,698.20
09/16/2022	Payroll fund	5137	318.96	0.00	0.00	1,913.76	6,379.24
09/30/2022	Payroll fund	5151	318.96	0.00	0.00	2,232.72	6,060.28
10/14/2022	Payroll fund	5155	318.96	0.00	0.00	2,551.68	5,741.32
10/28/2022	Payroll fund	5171	318.96	0.00	0.00	2,870.64	5,422.36
11/10/2022	Payroll fund	5175	318.96	0.00	0.00	3,189.60	5,103.40
11/23/2022	Payroll fund	5186	318.96	0.00	0.00	3,508.56	4,784.44
12/08/2022	Payroll fund	5190	318.96	0.00	0.00	3,827.52	4,465.48
12/22/2022	Payroll fund	5204	319.00	0.00	0.00	4,146.52	4,146.48
01/06/2023	Payroll fund	5209	318.96	0.00	0.00	4,465.48	3,827.52

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5020-103

Description: Deputy Coroner's Salary

Beginning Balance: 8,293.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	5220	318.96	0.00	0.00	4,784.44	3,508.56
02/02/2023	Payroll fund	5221	318.96	0.00	0.00	5,103.40	3,189.60
02/17/2023	Payroll fund	5225	318.96	0.00	0.00	5,422.36	2,870.64
03/03/2023	Payroll fund	5243	318.96	0.00	0.00	5,741.32	2,551.68
03/17/2023	Payroll fund	5247	318.96	0.00	0.00	6,060.28	2,232.72
03/31/2023	Payroll fund	5264	318.96	0.00	0.00	6,379.24	1,913.76
04/14/2023	Payroll fund	5269	318.96	0.00	0.00	6,698.20	1,594.80
04/27/2023	Payroll fund	5281	318.96	0.00	0.00	7,017.16	1,275.84
05/11/2023	Payroll fund	5286	318.96	0.00	0.00	7,336.12	956.88
05/25/2023	Payroll fund	5304	318.96	0.00	0.00	7,655.08	637.92
06/08/2023	Payroll fund	5308	318.96	0.00	0.00	7,974.04	318.96
06/22/2023	Payroll fund	5331	318.96	0.00	0.00	8,293.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5020-445

Description: Supplies

Beginning Balance: 3,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Salyersville National Bank	5110	486.15	0.00	0.00	486.15	2,513.85
	Walmart-Coroner Supplies						
07/20/2022	Salyersville National Bank	5110	22.84	0.00	0.00	508.99	2,491.01
	Walmart-Coroner Supplies						
09/21/2022	Salyersville National Bank	5147	715.14	0.00	0.00	1,224.13	1,775.87
	Body Bags						
03/22/2023	Anthony Mark Jenkins	5250	35.99	0.00	0.00	1,260.12	1,739.88
	USB						
05/18/2023	Salyersville National Bank	5300	801.42	0.00	0.00	2,061.54	938.46
	Walmart-Coroner Supplies						
05/18/2023	Salyersville National Bank	5300	918.84	0.00	0.00	2,980.38	19.62
	Affordable Funeral Home Supply						
05/18/2023	Amazon Capital Services, Inc	5288	19.99	0.00	0.00	3,000.37	-0.37
	Zip Ties						
06/30/2023		0	0.00	0.37	0.00	3,000.37	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5020-576

Description: Training/Travel

Beginning Balance: 3,300.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	5100	150.00	0.00	0.00	150.00	3,150.00
08/04/2022	Payroll fund	5119	150.00	0.00	0.00	300.00	3,000.00
08/17/2022	Brian Parker	5122	387.76	0.00	0.00	687.76	2,612.24
	Hotel for Training						
09/01/2022	Payroll fund	5133	150.00	0.00	0.00	837.76	2,462.24
10/14/2022	Payroll fund	5155	150.00	0.00	0.00	987.76	2,312.24
10/19/2022	Veronica Little	5168	56.00	0.00	0.00	1,043.76	2,256.24
	Travel Expense						
10/19/2022	Anthony Mark Jenkins	5157	848.90	0.00	0.00	1,892.66	1,407.34
	Travel Expense for Training						
11/10/2022	Payroll fund	5175	150.00	0.00	0.00	2,042.66	1,257.34
12/08/2022	Payroll fund	5190	150.00	0.00	0.00	2,192.66	1,107.34
01/06/2023	Payroll fund	5209	150.00	0.00	0.00	2,342.66	957.34
02/02/2023	Payroll fund	5221	150.00	0.00	0.00	2,492.66	807.34
03/03/2023	Payroll fund	5243	150.00	0.00	0.00	2,642.66	657.34
04/14/2023	Payroll fund	5269	150.00	0.00	0.00	2,792.66	507.34

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5020-576

Description: Training/Travel

Beginning Balance: 3,300.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/11/2023	Payroll fund	5286	150.00	0.00	0.00	2,942.66	357.34
06/08/2023	Payroll fund	5308	150.00	0.00	0.00	3,092.66	207.34
06/30/2023		0	0.00	-0.37	0.00	3,092.66	206.97

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5075-107

Description: Tourism Director

Beginning Balance: 33,280.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	5100	1,280.00	0.00	0.00	1,280.00	32,000.00
07/21/2022	Payroll fund	5115	1,280.00	0.00	0.00	2,560.00	30,720.00
08/04/2022	Payroll fund	5119	1,280.00	0.00	0.00	3,840.00	29,440.00
08/19/2022	Payroll fund	5129	1,280.00	0.00	0.00	5,120.00	28,160.00
09/01/2022	Payroll fund	5133	1,280.00	0.00	0.00	6,400.00	26,880.00
09/16/2022	Payroll fund	5137	1,280.00	0.00	0.00	7,680.00	25,600.00
09/30/2022	Payroll fund	5151	1,280.00	0.00	0.00	8,960.00	24,320.00
10/14/2022	Payroll fund	5155	1,280.00	0.00	0.00	10,240.00	23,040.00
10/28/2022	Payroll fund	5171	1,280.00	0.00	0.00	11,520.00	21,760.00
11/10/2022	Payroll fund	5175	1,280.00	0.00	0.00	12,800.00	20,480.00
11/23/2022	Payroll fund	5186	1,280.00	0.00	0.00	14,080.00	19,200.00
12/08/2022	Payroll fund	5190	1,280.00	0.00	0.00	15,360.00	17,920.00
12/22/2022	Payroll fund	5204	1,280.00	0.00	0.00	16,640.00	16,640.00
01/06/2023	Payroll fund	5209	1,280.00	0.00	0.00	17,920.00	15,360.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5075-107

Description: Tourism Director

Beginning Balance: 33,280.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	5220	1,368.00	0.00	0.00	19,288.00	13,992.00
02/02/2023	Payroll fund	5221	1,368.00	0.00	0.00	20,656.00	12,624.00
02/17/2023	Payroll fund	5225	1,368.00	0.00	0.00	22,024.00	11,256.00
03/03/2023	Payroll fund	5243	1,368.00	0.00	0.00	23,392.00	9,888.00
03/17/2023	Payroll fund	5247	1,368.00	0.00	0.00	24,760.00	8,520.00
03/31/2023	Payroll fund	5264	1,368.00	0.00	0.00	26,128.00	7,152.00
04/14/2023	Payroll fund	5269	1,368.00	0.00	0.00	27,496.00	5,784.00
04/27/2023	Payroll fund	5281	1,368.00	0.00	0.00	28,864.00	4,416.00
05/11/2023	Payroll fund	5286	1,368.00	0.00	0.00	30,232.00	3,048.00
05/25/2023	Payroll fund	5304	1,368.00	0.00	0.00	31,600.00	1,680.00
06/08/2023	Payroll fund	5308	1,368.00	0.00	0.00	32,968.00	312.00
06/22/2023	Payroll fund	5331	1,368.00	0.00	0.00	34,336.00	-1,056.00
06/30/2023		0	0.00	1,056.00	0.00	34,336.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5075-445

Description: Office Supplies and Equipment

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	-1,000.00	0.00	0.00	0.00
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5075-551

Description: Memberships

Beginning Balance: 5,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	Kentucky Mountain Regional Recreation Authority	5215	5,000.00	0.00	0.00	5,000.00	0.00

Executive Director & Staff Cont

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5075-723

Description: Automobiles

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5120-592

Description: Vehicle Repair

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5121-310

Description: Fire Dept.Equipment-HB265

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	North Magoffin Vol. Fire Dept.	5109	5,000.00	0.00	0.00	5,000.00	-5,000.00
11/16/2022	Reimbursement for Equipment Middle Fork Vol. Fire Dept.	5182	5,000.00	0.00	0.00	10,000.00	-10,000.00
12/21/2022	Reimbursement for Equipment South Magoffin VFD	5201	4,974.92	0.00	0.00	14,974.92	-14,974.92
06/30/2023	Reimbursement for Equipment	0	0.00	14,975.00	0.00	14,974.92	0.08

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5121-415

Description: Fire Dept Fuel

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5121-446

Description: VFD Equipment

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5121-507

Description: Fire Dept. Contribution

Beginning Balance: 25,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	North Magoffin Vol. Fire Dept. FY23 Contribution	5238	5,000.00	0.00	0.00	5,000.00	20,000.00
02/22/2023	South Magoffin VFD FY23 Contribution	5241	5,000.00	0.00	0.00	10,000.00	15,000.00
02/22/2023	Bloomington Mountaineer VFD FY23 Contribution	5228	5,000.00	0.00	0.00	15,000.00	10,000.00
02/22/2023	District #3 Fire Dept FY23 Contribution	5232	5,000.00	0.00	0.00	20,000.00	5,000.00
02/22/2023	Middle Fork Vol. Fire Dept. FY23 Contribution	5236	5,000.00	0.00	0.00	25,000.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5121-535

Description: Fire dept. insurance

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5121-566

Description: reimbursement for Fire Dept

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5130-310

Description: Rescue Squad Building

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5130-415

Description: Magoffin Co. Rescue Squad Fuel

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5130-441

Description: Rescue Squad Equipment

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5130-446

Description: Rescue Squad - HB265

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5130-507

Description: Magoffin Co. Rescue Squad Cont

Beginning Balance: 5,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	Magoffin Co.Rescue Squad	5235	5,000.00	0.00	0.00	5,000.00	0.00
	FY23 Appropriation						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5130-535

Description: Magoffin Co. Rescue Squad Ins.

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5130-585

Description: Maintenance Agreements

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5130-592

Description: Rescue Squad Vehicle Maint & Repairs

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5140-446

Description: Ambulance HB66 Equipment

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5160-507

Description: REACH Contribution

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5205-102

Description: Dog Warden Salary

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5205-172

Description: Animal Shelter Personnel

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5205-315

Description: Dog Control Contract

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5205-385

Description: Veterinary Services

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5205-398

Description: Contracted Services-Other

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5205-403

Description: Animal Supplies

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5205-411

Description: Janitorial Supplies

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5205-445

Description: Office Supplies

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5205-446

Description: Equipment & Supplies

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5205-578

Description: Animal Shelter Utilities

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5205-586

Description: Maintenance

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5220-446

Description: Water Well Pump

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5220-743

Description: Emergency Water Line

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5301-308

Description: Indigent Autopsies

Beginning Balance: 3,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Salyersville Funeral Home	5125	1,275.00	0.00	0.00	1,275.00	1,725.00
06/30/2023	Indigent Autopsies	0	0.00	-1,725.00	0.00	1,275.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5301-332

Description: Indigent Legal Fees

Beginning Balance: 3,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	Hon. Katherine M. Adams	5233	500.00	0.00	0.00	500.00	2,500.00
05/18/2023	Court Ordered Guardian ad Litem Don McFarland Att.	5290	4,750.00	0.00	0.00	5,250.00	-2,250.00
06/30/2023	Indigent Attorney Fees	0	0.00	2,250.00	0.00	5,250.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5301-344

Description: Pauper Funeral

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Magoffin Co. Funeral Home	5145	5,500.00	0.00	0.00	5,500.00	500.00
06/30/2023	Pauper Funerals	0	0.00	-500.00	0.00	5,500.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5301-363

Description: Psychiatric Evaluations

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Mountain Comp. Care Center	5108	900.00	0.00	0.00	900.00	5,100.00
	Involuntary Psychiatric Evaluations						
08/17/2022	Mountain Comp. Care Center	5124	1,200.00	0.00	0.00	2,100.00	3,900.00
	Involuntary Evaluations						
10/19/2022	Mountain Comp. Care Center	5164	1,500.00	0.00	0.00	3,600.00	2,400.00
	Involuntary Evaluations						
11/16/2022	Mountain Comp. Care Center	5183	1,500.00	0.00	0.00	5,100.00	900.00
	Involuntary Evaluations						
01/18/2023	Mountain Comp. Care Center	5216	300.00	0.00	0.00	5,400.00	600.00
	Involuntary Evaluations						
02/22/2023	Mountain Comp. Care Center	5237	1,800.00	0.00	0.00	7,200.00	-1,200.00
	Involuntary Evaluations						
02/22/2023	Mountain Comp. Care Center	5237	600.00	0.00	0.00	7,800.00	-1,800.00
	Involuntary Evaluations						
03/22/2023	Mountain Comp. Care Center	5258	1,500.00	0.00	0.00	9,300.00	-3,300.00
	Involuntary Evaluations						
05/17/2023		0	0.00	0.00	3,300.00	9,300.00	0.00
05/18/2023	Mountain Comp. Care Center	5295	1,800.00	0.00	0.00	11,100.00	-1,800.00
	Involuntary Psychiatric Evaluations						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5301-363

Description: Psychiatric Evaluations

Beginning Balance: 6,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Mountain Comp. Care Center	5295	1,800.00	0.00	0.00	12,900.00	-3,600.00
	Involuntary Evaluations						
06/21/2023	Mountain Comp. Care Center	5322	4,200.00	0.00	0.00	17,100.00	-7,800.00
	Involuntary Evaluations						
06/30/2023		0	0.00	7,800.00	0.00	17,100.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5305-334

Description: Senior Citizens Bldg Maint & Repairs

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5305-446

Description: Senior Citizens HB410

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5305-507

Description: Magoffin CO. Senior Citizens C

Beginning Balance: 20,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	Magoffin Co Senior Citizens	5163	5,000.00	0.00	0.00	5,000.00	15,000.00
	1st Qtr FY23 Appropriations						
12/21/2022	Magoffin Co Senior Citizens	5197	5,000.00	0.00	0.00	10,000.00	10,000.00
	2nd Qtr FY23 Appropriation						
02/22/2023	Magoffin Co Senior Citizens	5234	5,000.00	0.00	0.00	15,000.00	5,000.00
	3rd Qtr Appropriation Request						
06/21/2023	Magoffin Co Senior Citizens	5321	5,000.00	0.00	0.00	20,000.00	0.00
	4th Quarter Contribution						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5305-592

Description: Senior Citizens Auto Repair

Beginning Balance: 1,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Randy's Auto Garage	5184	357.99	0.00	0.00	357.99	1,142.01
12/21/2022	Belt, Pulleys, Power Steering Fluid Pucketts Truck Stop	5198	40.00	0.00	0.00	397.99	1,102.01
02/22/2023	Repair Tire O'Reilly's Auto Parts	5239	62.98	0.00	0.00	460.97	1,039.03
02/22/2023	Brake Pads, Brake Fluid Pucketts Truck Stop	5240	679.80	0.00	0.00	1,140.77	359.23
02/22/2023	Tires for Senior Citizens Van CARQUEST Auto Parts	5230	22.74	0.00	0.00	1,163.51	336.49
02/22/2023	Prim Wire CARQUEST Auto Parts	5230	230.85	0.00	0.00	1,394.36	105.64
03/22/2023	Guage Kit, Power Steering Pump CARQUEST Auto Parts	5253	157.95	0.00	0.00	1,552.31	-52.31
03/22/2023	Windshield Wipers, Brake Pads CARQUEST Auto Parts	5253	20.58	0.00	0.00	1,572.89	-72.89
03/22/2023	Washer Fluid Mountain Parkway Auto Care	5259	200.00	0.00	0.00	1,772.89	-272.89
03/22/2023	Motor Mounts Rick Salyer Body Shop	5260	807.76	0.00	0.00	2,580.65	-1,080.65
	Tires for Senior Citizens Van						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5305-592

Description: Senior Citizens Auto Repair

Beginning Balance: 1,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	CARQUEST Auto Parts	5273	253.81	0.00	0.00	2,834.46	-1,334.46
05/17/2023	Trans Mnt, Engine Mounts	0	0.00	0.00	1,334.46	2,834.46	0.00
05/18/2023	Rick Salyer Body Shop	5299	65.00	0.00	0.00	2,899.46	-65.00
06/30/2023	Detail Vehicle	0	0.00	65.00	0.00	2,899.46	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5305-723

Description: Senior Citizens Auto

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Enterprise FM Trust	5291	39,360.51	0.00	0.00	39,360.51	-39,360.51
06/30/2023	Senior Citizens Vehicle	0	0.00	39,361.00	0.00	39,360.51	0.49

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5325-348

Description: DAV Program Support

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5325-504

Description: Cemetary Maintenance

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-107

Description: Horse Park Manager

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-323

Description: Engineering

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Bocook Engineering,Inc	5112	2,377.45	0.00	0.00	2,377.45	-2,377.45
	Engineering-Ramey Park						
07/20/2022	Bocook Engineering,Inc	5113	908.52	0.00	0.00	3,285.97	-3,285.97
	Engineering-Puncheon Battlefield Park						
07/20/2022	Bocook Engineering,Inc	5114	2,046.69	0.00	0.00	5,332.66	-5,332.66
	Engineering-Bloomington Park Restroom						
08/17/2022	Bocook Engineering,Inc	5121	1,879.22	0.00	0.00	7,211.88	-7,211.88
	Engineering-Bloomington Park						
08/17/2022	Bocook Engineering,Inc	5121	1,214.20	0.00	0.00	8,426.08	-8,426.08
	Engineering-Puncheon Park						
08/17/2022	Bocook Engineering,Inc	5121	818.85	0.00	0.00	9,244.93	-9,244.93
	Engineering-Ramey Park						
09/21/2022	Bocook Engineering,Inc	5142	771.74	0.00	0.00	10,016.67	-10,016.67
	Horse Park Track Grading						
09/21/2022	Bocook Engineering,Inc	5142	2,696.08	0.00	0.00	12,712.75	-12,712.75
	Bloomington Park Improvements						
09/21/2022	Bocook Engineering,Inc	5142	1,855.15	0.00	0.00	14,567.90	-14,567.90
	Puncheon Battlefield Improvements						
09/21/2022	Bocook Engineering,Inc	5142	1,092.01	0.00	0.00	15,659.91	-15,659.91
	City Park Improvements						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-323

Description: Engineering

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	Bocook Engineering,Inc	5160	293.44	0.00	0.00	15,953.35	-15,953.35
10/19/2022	Engineering-Bloomington Park Bocook Engineering,Inc	5160	7,014.42	0.00	0.00	22,967.77	-22,967.77
10/19/2022	Engineering-Puncheon Park Bocook Engineering,Inc	5160	2,827.20	0.00	0.00	25,794.97	-25,794.97
11/16/2022	Engineering-City Park Bocook Engineering,Inc	5179	706.39	0.00	0.00	26,501.36	-26,501.36
11/16/2022	Engineering-Bloomington Park Bocook Engineering,Inc	5179	2,694.26	0.00	0.00	29,195.62	-29,195.62
11/16/2022	Engineering-Puncheon Park Bocook Engineering,Inc	5179	538.41	0.00	0.00	29,734.03	-29,734.03
12/21/2022	Engineering-City Park Bocook Engineering,Inc	5195	770.30	0.00	0.00	30,504.33	-30,504.33
12/21/2022	Engineering-Ramey Park Bocook Engineering,Inc	5195	253.81	0.00	0.00	30,758.14	-30,758.14
12/21/2022	Engineering-Bloomington Park Restroom Bocook Engineering,Inc	5195	1,075.19	0.00	0.00	31,833.33	-31,833.33
01/18/2023	Engineering-Puncheon Pk Improvement Bocook Engineering,Inc	5213	28.19	0.00	0.00	31,861.52	-31,861.52
	Engineering-Bloomington Park						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-323

Description: Engineering

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	Bocook Engineering,Inc	5213	2,079.60	0.00	0.00	33,941.12	-33,941.12
	Engineering-Puncheon Park						
01/18/2023	Bocook Engineering,Inc	5213	991.75	0.00	0.00	34,932.87	-34,932.87
	Engineering-City Park						
02/22/2023	Bocook Engineering,Inc	5229	727.44	0.00	0.00	35,660.31	-35,660.31
	Engineering-Puncheon Park						
02/22/2023	Bocook Engineering,Inc	5229	670.17	0.00	0.00	36,330.48	-36,330.48
	Engineering-City Park						
03/22/2023	Bocook Engineering,Inc	5252	1,626.50	0.00	0.00	37,956.98	-37,956.98
	Engineering-Puncheon Battlefield						
03/22/2023	Bocook Engineering,Inc	5252	57.50	0.00	0.00	38,014.48	-38,014.48
	Engineering-Ramey Park						
03/22/2023	Bocook Engineering,Inc	5252	8,076.26	0.00	0.00	46,090.74	-46,090.74
	Engineering-Ramey Park						
04/19/2023	Bocook Engineering,Inc	5272	441.00	0.00	0.00	46,531.74	-46,531.74
	Engineering-Puncheon Battlefield						
04/19/2023	Bocook Engineering,Inc	5272	270.75	0.00	0.00	46,802.49	-46,802.49
	Engineering-Ramey Park						
05/18/2023	Bocook Engineering,Inc	5289	766.00	0.00	0.00	47,568.49	-47,568.49
	Engineering-Puncheon Park						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-323

Description: Engineering

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Bocook Engineering,Inc	5289	1,129.00	0.00	0.00	48,697.49	-48,697.49
	Engineering-Ramey Park						
05/18/2023	Bocook Engineering,Inc	5289	1,304.26	0.00	0.00	50,001.75	-50,001.75
	Engineering-Bloomington Park						
06/21/2023	Bocook Engineering,Inc	5312	36.00	0.00	0.00	50,037.75	-50,037.75
	Engineering-Horsepark						
06/21/2023	Bocook Engineering,Inc	5312	4,206.91	0.00	0.00	54,244.66	-54,244.66
	Engineering-City Park						
06/30/2023		0	0.00	54,245.00	0.00	54,244.66	0.34

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-336

Description: Park Improvements

Beginning Balance: 230,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Kentucky Power Company	5128	10,392.89	0.00	0.00	10,392.89	219,607.11
	Amount due per contract						
08/25/2022	Bluegrass Recreational Sales & Installation, LLC	5130	2,829.16	0.00	0.00	13,222.05	216,777.95
	Garbage Cans for Horsepark						
08/25/2022	Engle & Davis	5131	6,935.00	0.00	0.00	20,157.05	209,842.95
	PA System at Horsepark						
08/25/2022	SL1 Construction and Excavation, Inc.	5132	33,768.00	0.00	0.00	53,925.05	176,074.95
	Phase 1 of Batting Cage Project						
09/21/2022	Bill's Contracting, Inc	5141	54,000.00	0.00	0.00	107,925.05	122,074.95
	Bloomington Bathroom Project						
09/21/2022	Hometown True Value	5143	293.98	0.00	0.00	108,219.03	121,780.97
	Concrete Steps						
09/21/2022	Mortimer Media Group, LLC	5146	700.00	0.00	0.00	108,919.03	121,080.97
	Sign for Horse Park						
09/21/2022	Scrubet Inc.	5148	38,000.00	0.00	0.00	146,919.03	83,080.97
	Bloomington Park Fill Project						
09/21/2022	SL1 Construction and Excavation, Inc.	5149	42,501.60	0.00	0.00	189,420.63	40,579.37
	Ramey Park Batting Cage						
09/21/2022	Williams Electric Contracting	5150	852.00	0.00	0.00	190,272.63	39,727.37
	Install Flag Pole at Horse Park						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-336

Description: Park Improvements

Beginning Balance: 230,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	NEVCO SPORTS, LLC	5165	3,348.00	0.00	0.00	193,620.63	36,379.37
	Controller MPCW-7 Wired or Wireless)						
10/19/2022	NEVCO SPORTS, LLC	5165	15,562.80	0.00	0.00	209,183.43	20,816.57
	Baseball/Softball LED Scoreboard						
10/19/2022	NEVCO SPORTS, LLC	5165	81.00	0.00	0.00	209,264.43	20,735.57
	MPC/MPCW Control Carrying Case						
10/19/2022	NEVCO SPORTS, LLC	5165	785.06	0.00	0.00	210,049.49	19,950.51
	Freight						
10/19/2022	NEVCO SPORTS, LLC	5165	2,124.90	0.00	0.00	212,174.39	17,825.61
	Non-illuminated Outdoor Sign						
10/19/2022	NEVCO SPORTS, LLC	5165	2,092.50	0.00	0.00	214,266.89	15,733.11
	Receiver MPCW-7 for Outdoor Scoreboard						
10/19/2022	The Wells Group, LLC	5167	1,124.00	0.00	0.00	215,390.89	14,609.11
	Air Cement						
10/19/2022	SL1 Construction and Excavation, Inc.	5169	61,200.00	0.00	0.00	276,590.89	-46,590.89
	Stage Construction-Puncheon Battlefield						
10/19/2022	Bill's Contracting, Inc	5170	18,000.00	0.00	0.00	294,590.89	-64,590.89
	Bloomington Bathroom Construction						
10/19/2022	ABCO Security	5156	4,505.22	0.00	0.00	299,096.11	-69,096.11
	Installation of Camera System Horse Park						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-336

Description: Park Improvements

Beginning Balance: 230,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	Bluegrass Recreational Sales & Installation, LLC	5159	27,000.00	0.00	0.00	326,096.11	-96,096.11
	Rubber Mulch						
10/19/2022	Bluegrass Recreational Sales & Installation, LLC	5159	1,550.00	0.00	0.00	327,646.11	-97,646.11
	Filter Fabric						
10/19/2022	Bluegrass Recreational Sales & Installation, LLC	5159	16,150.00	0.00	0.00	343,796.11	-113,796.11
	Rubber Mulch						
10/19/2022	Bluegrass Recreational Sales & Installation, LLC	5159	800.00	0.00	0.00	344,596.11	-114,596.11
	Filter Fabric						
10/19/2022	Caudill Seed	5161	45.00	0.00	0.00	344,641.11	-114,641.11
	Round Top Staples						
10/19/2022	Hometown True Value	5162	21.96	0.00	0.00	344,663.07	-114,663.07
	Concrete Mix						
10/19/2022	Hometown True Value	5162	10.98	0.00	0.00	344,674.05	-114,674.05
	Concrete Mix						
10/19/2022	Hometown True Value	5162	17.99	0.00	0.00	344,692.04	-114,692.04
	Titanium Shear						
11/16/2022	Bluegrass Recreational Sales & Installation, LLC	5178	5,439.40	0.00	0.00	350,131.44	-120,131.44
	KidTimber Border Panel						
11/16/2022	Caudill Seed	5180	45.00	0.00	0.00	350,176.44	-120,176.44
	Sod Staple						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-336

Description: Park Improvements

Beginning Balance: 230,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	SL1 Construction and Excavation, Inc.	5185	20,230.40	0.00	0.00	370,406.84	-140,406.84
	Final Payment Phase 3						
12/01/2022		0	0.00	0.00	81,375.02	370,406.84	-59,031.82
12/21/2022	Jenkins Construction & Excavation Inc	5196	8,000.00	0.00	0.00	378,406.84	-67,031.82
	Concrete steps at horse park						
12/21/2022	Schiller	5199	1,809.24	0.00	0.00	380,216.08	-68,841.06
	Locks for Bloomington Bathroom						
12/21/2022	SL1 Construction and Excavation, Inc.	5200	48,600.00	0.00	0.00	428,816.08	-117,441.06
	Stage Construction-Puncheon Battlefield						
12/21/2022	Tractor Supply Credit plan	5202	239.22	0.00	0.00	429,055.30	-117,680.28
	Mats for the parks						
12/21/2022	Bill's Contracting, Inc	5193	23,995.00	0.00	0.00	453,050.30	-141,675.28
	Bloomington Restroom Final Pmt						
12/21/2022	Bluegrass Recreational Sales & Installation, LLC	5194	11,764.00	0.00	0.00	464,814.30	-153,439.28
	Benches for the parks						
01/18/2023	Musco Sports Lighting, LLC	5218	100,600.00	0.00	0.00	565,414.30	-254,039.28
	Progress billing Little League						
01/18/2023	Musco Sports Lighting, LLC	5219	227,354.00	0.00	0.00	792,768.30	-481,393.28
	Lights for Ramey Park						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-336

Description: Park Improvements

Beginning Balance: 230,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/18/2023	Bluegrass Recreational Sales & Installation, LLC	5212	6,859.16	0.00	0.00	799,627.46	-488,252.44
	Benches, Garbage Cans						
01/18/2023	Bluegrass Recreational Sales & Installation, LLC	5212	2,024.12	0.00	0.00	801,651.58	-490,276.56
	Garbage Cans for Horsepark						
01/18/2023	Hometown True Value	5214	75.99	0.00	0.00	801,727.57	-490,352.55
	16x100 4 Mil Clr Film						
02/22/2023	A & S Tree Service	5226	2,850.00	0.00	0.00	804,577.57	-493,202.55
	Cut trees in Ramey Park						
02/22/2023	Carrot-Top Industries, Inc	5231	1,883.17	0.00	0.00	806,460.74	-495,085.72
	Flag Pole for Horse Park						
03/22/2023	Bill's Contracting, Inc	5251	1,314.00	0.00	0.00	807,774.74	-496,399.72
	Upgrade Commodes at Bloomington Park						
03/22/2023	Ferguson Enterprises LLC #20	5254	1,522.23	0.00	0.00	809,296.97	-497,921.95
	Industrial Commodes						
03/22/2023	Interstate Construction Products, Inc	5256	45.00	0.00	0.00	809,341.97	-497,966.95
	Fabric Pins						
03/22/2023	Interstate Construction Products, Inc	5256	400.00	0.00	0.00	809,741.97	-498,366.95
	WinFab 350N						
03/22/2023	Interstate Construction Products, Inc	5256	800.00	0.00	0.00	810,541.97	-499,166.95
	Non-Woven Geotextile Fabric						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-336

Description: Park Improvements

Beginning Balance: 230,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	Interstate Construction Products, Inc	5256	45.00	0.00	0.00	810,586.97	-499,211.95
	Fabric Pens						
03/22/2023	SL1 Construction and Excavation, Inc.	5261	56,400.30	0.00	0.00	866,987.27	-555,612.25
	Stage at Battlefield Park						
04/19/2023	Hometown True Value	5275	98.50	0.00	0.00	867,085.77	-555,710.75
	KY 31 Fescue						
04/19/2023	Musco Sports Lighting, LLC	5277	223,119.00	0.00	0.00	1,090,204.77	-778,829.75
	Sports lighting with related supplies						
04/19/2023	Poor Boys Produce	5278	1,540.00	0.00	0.00	1,091,744.77	-780,369.75
	Seed & Straw for Puncheon Battlefield						
04/19/2023	SL1 Construction and Excavation, Inc.	5280	7,000.00	0.00	0.00	1,098,744.77	-787,369.75
	Finish project/retainage						
	Completion of Stage						
05/17/2023		0	0.00	0.00	594,694.81	1,098,744.77	-192,674.94
05/18/2023	Schiller	5301	1,406.76	0.00	0.00	1,100,151.53	-194,081.70
	Keypad locks for Battlefield Bathroom						
05/18/2023	Williams Electric Contracting	5303	6,230.00	0.00	0.00	1,106,381.53	-200,311.70
	Electrical Material for Scoreboard						
05/18/2023	Williams Electric Contracting	5303	7,840.00	0.00	0.00	1,114,221.53	-208,151.70
	Labor for Installing Power to Lights						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-336

Description: Park Improvements

Beginning Balance: 230,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Williams Electric Contracting	5303	1,450.93	0.00	0.00	1,115,672.46	-209,602.63
	Work on Concession Stand-Ramey Park						
05/18/2023	Williams Electric Contracting	5303	4,084.00	0.00	0.00	1,119,756.46	-213,686.63
	Materials for Press Box						
05/18/2023	Williams Electric Contracting	5303	5,400.00	0.00	0.00	1,125,156.46	-219,086.63
	Labor for Installing Press Box, Cameras						
05/18/2023	ABCO Security	5287	1,158.00	0.00	0.00	1,126,314.46	-220,244.63
	Camera-Battlefield Park						
05/18/2023	Hometown True Value	5292	122.66	0.00	0.00	1,126,437.12	-220,367.29
	Ready Mix, Brush, Ext Pole						
05/18/2023	Logan Corporation	5293	4,948.02	0.00	0.00	1,131,385.14	-225,315.31
	Posts for Score Boards						
05/18/2023	Logan Corporation	5293	136.00	0.00	0.00	1,131,521.14	-225,451.31
	Angle Metal						
05/18/2023	Musco Sports Lighting, LLC	5296	212,734.00	0.00	0.00	1,344,255.14	-438,185.31
	Lighting for Baseball Park						
06/21/2023	Interstate Construction Products, Inc	5318	2,480.00	0.00	0.00	1,346,735.14	-440,665.31
	12"x20' N-12 Pipe						
06/21/2023	Musco Sports Lighting, LLC	5323	87,500.00	0.00	0.00	1,434,235.14	-528,165.31
	Little League Ball Park						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-336

Description: Park Improvements

Beginning Balance: 230,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Poor Boys Produce	5329	291.00	0.00	0.00	1,434,526.14	-528,456.31
06/21/2023	Poor Boys Produce	5329	120.00	0.00	0.00	1,434,646.14	-528,576.31
06/21/2023	Poor Boys Produce	5329	489.00	0.00	0.00	1,435,135.14	-529,065.31
06/21/2023	Hometown True Value	5330	699.72	0.00	0.00	1,435,834.86	-529,765.03
06/21/2023	Caldwell's Used Furniture	5313	600.00	0.00	0.00	1,436,434.86	-530,365.03
06/21/2023	Refrigerator and Freezer County Concrete	5314	1,135.00	0.00	0.00	1,437,569.86	-531,500.03
06/30/2023	Cement	0	0.00	531,501.00	0.00	1,437,569.86	0.97

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-411

Description: Horse Arena Supplies

Beginning Balance: 1,200.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	Salyersville National Bank	5166	62.51	0.00	0.00	62.51	1,137.49
11/16/2022	Walmart-Paper Towel Rolls Hometown True Value	5181	17.97	0.00	0.00	80.48	1,119.52
03/22/2023	Antifreeze Amazon Capital Services, Inc	5249	66.00	0.00	0.00	146.48	1,053.52
03/22/2023	Toilet Paper Dispenser Amazon Capital Services, Inc	5249	289.99	0.00	0.00	436.47	763.53
03/22/2023	Stainless Steel Hand Dryer Lowe's	5257	265.78	0.00	0.00	702.25	497.75
03/22/2023	Janitorial Supplies Slone Janitorial Supply, Inc	5262	51.63	0.00	0.00	753.88	446.12
03/22/2023	Janitorial Supplies-Half Mtn Park Slone Janitorial Supply, Inc	5262	51.63	0.00	0.00	805.51	394.49
03/22/2023	Janitorial Supplies-Bloomington Slone Janitorial Supply, Inc	5262	93.62	0.00	0.00	899.13	300.87
03/22/2023	Janitorial Supplies-Half Mountain Slone Janitorial Supply, Inc	5262	319.40	0.00	0.00	1,218.53	-18.53
04/19/2023	Janitorial Supplies-Bloomington Amazon Capital Services, Inc	5271	112.99	0.00	0.00	1,331.52	-131.52
	Prep Table-Ramey Park Concession						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-411

Description: Horse Arena Supplies

Beginning Balance: 1,200.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	Amazon Capital Services, Inc	5271	314.90	0.00	0.00	1,646.42	-446.42
	Utility Sink-Ramey Park Concession						
04/19/2023	Salyersville National Bank	5279	48.98	0.00	0.00	1,695.40	-495.40
	Sam's Club-Toilet Paper Rolls						
05/17/2023		0	0.00	0.00	495.40	1,695.40	0.00
05/18/2023	Slone Janitorial Supply, Inc	5302	398.74	0.00	0.00	2,094.14	-398.74
	Janitorial Supplies						
05/18/2023	Amazon Capital Services, Inc	5288	49.98	0.00	0.00	2,144.12	-448.72
	Glade Plug-in Refills						
05/18/2023	NEVCO SPORTS, LLC	5297	220.00	0.00	0.00	2,364.12	-668.72
	MPC/MPCW Control Carrying Case						
06/21/2023	Salyersville National Bank	5326	48.98	0.00	0.00	2,413.10	-717.70
	Toilet Paper Rolls for Parks						
06/21/2023	Slone Janitorial Supply, Inc	5327	117.56	0.00	0.00	2,530.66	-835.26
	Janitorial Supplies						
06/21/2023	Amazon Capital Services, Inc	5310	88.00	0.00	0.00	2,618.66	-923.26
	Toilet Paper Dispenser						
06/30/2023		0	0.00	924.00	0.00	2,618.66	0.74

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-507

Description: Parks and Recreations (ramey

Beginning Balance: 10,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Ramey Memorial Park	5298	10,000.00	0.00	0.00	10,000.00	0.00

FY23 Annual Contribution

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-578

Description: Parks Utilities

Beginning Balance: 6,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/06/2022	Licking Valley R.E.C.C.	5097	56.94	0.00	0.00	56.94	6,443.06
07/06/2022	Licking Valley R.E.C.C.	5097	33.65	0.00	0.00	90.59	6,409.41
07/06/2022	Licking Valley R.E.C.C.	5097	49.67	0.00	0.00	140.26	6,359.74
07/06/2022	Licking Valley R.E.C.C.	5097	21.35	0.00	0.00	161.61	6,338.39
07/06/2022	Magoffin Co. Water District	5098	57.41	0.00	0.00	219.02	6,280.98
07/06/2022	Magoffin Co. Water District	5098	19.62	0.00	0.00	238.64	6,261.36
07/06/2022	Magoffin Co. Water District	5098	19.62	0.00	0.00	258.26	6,241.74
07/06/2022	Kentucky Power Company	5099	39.51	0.00	0.00	297.77	6,202.23
07/06/2022	Kentucky Power Company	5099	33.85	0.00	0.00	331.62	6,168.38
07/06/2022	Kentucky Power Company	5099	50.48	0.00	0.00	382.10	6,117.90
07/06/2022	Kentucky Power Company	5099	88.45	0.00	0.00	470.55	6,029.45
07/15/2022	Salyersville Water Works Swimming Pool	5101	676.14	0.00	0.00	1,146.69	5,353.31
07/20/2022	ABCO Security	5102	56.00	0.00	0.00	1,202.69	5,297.31
07/20/2022	Monthly Video Service-Bloomington Park ABCO Security	5102	45.00	0.00	0.00	1,247.69	5,252.31

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-578

Description: Parks Utilities

Beginning Balance: 6,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Monthly Video Service-Parks ABCO Security	5102	56.00	0.00	0.00	1,303.69	5,196.31
07/20/2022	Monthly Service-Parks Bloomington ABCO Security	5102	45.00	0.00	0.00	1,348.69	5,151.31
08/03/2022	Monthly Service-Parks Magoffin Co. Water District	5116	23.14	0.00	0.00	1,371.83	5,128.17
08/03/2022	Magoffin Co. Water District	5116	57.41	0.00	0.00	1,429.24	5,070.76
08/03/2022	Magoffin Co. Water District	5116	19.62	0.00	0.00	1,448.86	5,051.14
08/03/2022	Licking Valley R.E.C.C.	5117	52.60	0.00	0.00	1,501.46	4,998.54
08/03/2022	Licking Valley R.E.C.C.	5117	34.08	0.00	0.00	1,535.54	4,964.46
08/03/2022	Licking Valley R.E.C.C.	5117	59.94	0.00	0.00	1,595.48	4,904.52
08/03/2022	Licking Valley R.E.C.C.	5117	21.68	0.00	0.00	1,617.16	4,882.84
08/03/2022	Kentucky Power Company	5118	51.69	0.00	0.00	1,668.85	4,831.15
08/03/2022	Kentucky Power Company	5118	136.85	0.00	0.00	1,805.70	4,694.30
08/03/2022	Kentucky Power Company	5118	34.92	0.00	0.00	1,840.62	4,659.38

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-578

Description: Parks Utilities

Beginning Balance: 6,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/03/2022	Kentucky Power Company	5118	40.91	0.00	0.00	1,881.53	4,618.47
09/06/2022	Kentucky Power Company	5134	40.03	0.00	0.00	1,921.56	4,578.44
09/06/2022	Kentucky Power Company	5134	35.49	0.00	0.00	1,957.05	4,542.95
09/06/2022	Kentucky Power Company	5134	196.48	0.00	0.00	2,153.53	4,346.47
09/06/2022	Kentucky Power Company	5134	53.73	0.00	0.00	2,207.26	4,292.74
09/06/2022	Licking Valley R.E.C.C.	5135	21.70	0.00	0.00	2,228.96	4,271.04
09/06/2022	Licking Valley R.E.C.C.	5135	33.98	0.00	0.00	2,262.94	4,237.06
09/06/2022	Licking Valley R.E.C.C.	5135	51.07	0.00	0.00	2,314.01	4,185.99
09/06/2022	Licking Valley R.E.C.C.	5135	57.99	0.00	0.00	2,372.00	4,128.00
09/06/2022	Magoffin Co. Water District	5136	57.41	0.00	0.00	2,429.41	4,070.59
09/06/2022	Magoffin Co. Water District	5136	19.62	0.00	0.00	2,449.03	4,050.97
09/06/2022	Magoffin Co. Water District	5136	19.62	0.00	0.00	2,468.65	4,031.35
09/21/2022	ABCO Security	5138	45.00	0.00	0.00	2,513.65	3,986.35
	Monthly Service-Parks						
09/21/2022	ABCO Security	5138	45.00	0.00	0.00	2,558.65	3,941.35

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-578

Description: Parks Utilities

Beginning Balance: 6,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Monthly Service-Horse Park ABCO Security	5138	56.00	0.00	0.00	2,614.65	3,885.35
09/21/2022	Monthly Service-Parks ABCO Security	5138	56.00	0.00	0.00	2,670.65	3,829.35
10/04/2022	Monthly Service-Bloomington Park Kentucky Power Company	5152	52.40	0.00	0.00	2,723.05	3,776.95
10/04/2022	Kentucky Power Company	5152	130.68	0.00	0.00	2,853.73	3,646.27
10/04/2022	Kentucky Power Company	5152	34.00	0.00	0.00	2,887.73	3,612.27
10/04/2022	Kentucky Power Company	5152	39.18	0.00	0.00	2,926.91	3,573.09
10/04/2022	Magoffin Co. Water District	5153	19.62	0.00	0.00	2,946.53	3,553.47
10/04/2022	Magoffin Co. Water District	5153	57.41	0.00	0.00	3,003.94	3,496.06
10/04/2022	Magoffin Co. Water District	5153	19.62	0.00	0.00	3,023.56	3,476.44
10/04/2022	Licking Valley R.E.C.C.	5154	50.88	0.00	0.00	3,074.44	3,425.56
10/04/2022	Licking Valley R.E.C.C.	5154	60.13	0.00	0.00	3,134.57	3,365.43
10/04/2022	Licking Valley R.E.C.C.	5154	33.39	0.00	0.00	3,167.96	3,332.04

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-578

Description: Parks Utilities

Beginning Balance: 6,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/04/2022	Licking Valley R.E.C.C.	5154	21.41	0.00	0.00	3,189.37	3,310.63
10/19/2022	ABCO Security	5156	77.27	0.00	0.00	3,266.64	3,233.36
	Monthly Service thru Oct 2022						
11/03/2022	Kentucky Power Company	5172	55.27	0.00	0.00	3,321.91	3,178.09
11/03/2022	Kentucky Power Company	5172	141.33	0.00	0.00	3,463.24	3,036.76
11/03/2022	Kentucky Power Company	5172	36.01	0.00	0.00	3,499.25	3,000.75
11/03/2022	Kentucky Power Company	5172	39.43	0.00	0.00	3,538.68	2,961.32
11/03/2022	Licking Valley R.E.C.C.	5173	32.82	0.00	0.00	3,571.50	2,928.50
11/03/2022	Licking Valley R.E.C.C.	5173	58.05	0.00	0.00	3,629.55	2,870.45
11/03/2022	Licking Valley R.E.C.C.	5173	50.50	0.00	0.00	3,680.05	2,819.95
11/03/2022	Licking Valley R.E.C.C.	5173	20.89	0.00	0.00	3,700.94	2,799.06
11/03/2022	Magoffin Co. Water District	5174	19.62	0.00	0.00	3,720.56	2,779.44
11/03/2022	Magoffin Co. Water District	5174	57.41	0.00	0.00	3,777.97	2,722.03
11/03/2022	Magoffin Co. Water District	5174	19.62	0.00	0.00	3,797.59	2,702.41
11/16/2022	ABCO Security	5176	38.00	0.00	0.00	3,835.59	2,664.41

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-578

Description: Parks Utilities

Beginning Balance: 6,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Monthly Video Service-Horse Park ABCO Security	5176	56.00	0.00	0.00	3,891.59	2,608.41
11/16/2022	Monthly Video Service-Bloomington ABCO Security	5176	45.00	0.00	0.00	3,936.59	2,563.41
12/05/2022	Monthly Video Service-Battlefield Magoffin Co. Water District	5187	19.62	0.00	0.00	3,956.21	2,543.79
12/05/2022	Magoffin Co. Water District	5187	57.41	0.00	0.00	4,013.62	2,486.38
12/05/2022	Magoffin Co. Water District	5187	19.62	0.00	0.00	4,033.24	2,466.76
12/05/2022	Licking Valley R.E.C.C.	5188	33.28	0.00	0.00	4,066.52	2,433.48
12/05/2022	Licking Valley R.E.C.C.	5188	60.72	0.00	0.00	4,127.24	2,372.76
12/05/2022	Licking Valley R.E.C.C.	5188	54.79	0.00	0.00	4,182.03	2,317.97
12/05/2022	Licking Valley R.E.C.C.	5188	22.67	0.00	0.00	4,204.70	2,295.30
12/05/2022	Kentucky Power Company	5189	63.25	0.00	0.00	4,267.95	2,232.05
12/05/2022	Kentucky Power Company	5189	185.84	0.00	0.00	4,453.79	2,046.21
12/05/2022	Kentucky Power Company	5189	38.78	0.00	0.00	4,492.57	2,007.43

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-578

Description: Parks Utilities

Beginning Balance: 6,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/05/2022	Kentucky Power Company	5189	288.06	0.00	0.00	4,780.63	1,719.37
12/21/2022	ABCO Security	5191	45.00	0.00	0.00	4,825.63	1,674.37
	Monthly Service-Parks						
12/21/2022	ABCO Security	5191	56.00	0.00	0.00	4,881.63	1,618.37
	Monthly Service-Parks						
12/21/2022	ABCO Security	5191	38.00	0.00	0.00	4,919.63	1,580.37
	Monthly Service-Parks						
01/04/2023	Licking Valley R.E.C.C.	5205	33.63	0.00	0.00	4,953.26	1,546.74
01/04/2023	Licking Valley R.E.C.C.	5205	233.09	0.00	0.00	5,186.35	1,313.65
01/04/2023	Licking Valley R.E.C.C.	5205	58.17	0.00	0.00	5,244.52	1,255.48
01/04/2023	Licking Valley R.E.C.C.	5205	20.65	0.00	0.00	5,265.17	1,234.83
01/04/2023	Magoffin Co. Water District	5206	19.62	0.00	0.00	5,284.79	1,215.21
01/04/2023	Magoffin Co. Water District	5206	19.62	0.00	0.00	5,304.41	1,195.59
01/04/2023	Magoffin Co. Water District	5206	57.41	0.00	0.00	5,361.82	1,138.18
01/04/2023	Kentucky Power Company	5207	583.83	0.00	0.00	5,945.65	554.35
01/04/2023	Kentucky Power Company	5207	64.06	0.00	0.00	6,009.71	490.29

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-578

Description: Parks Utilities

Beginning Balance: 6,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/04/2023	Kentucky Power Company	5207	261.56	0.00	0.00	6,271.27	228.73
01/04/2023	Kentucky Power Company	5208	39.25	0.00	0.00	6,310.52	189.48
01/18/2023	ABCO Security	5210	56.00	0.00	0.00	6,366.52	133.48
	Video Monitoring-Bloomington Park						
01/18/2023	ABCO Security	5210	38.00	0.00	0.00	6,404.52	95.48
	Video Monitoring-Horse Park						
01/18/2023	ABCO Security	5210	45.00	0.00	0.00	6,449.52	50.48
	Video Monitoring-Parks						
02/03/2023	Magoffin Co. Water District	5223	57.41	0.00	0.00	6,506.93	-6.93
02/03/2023	Magoffin Co. Water District	5223	19.62	0.00	0.00	6,526.55	-26.55
02/03/2023	Magoffin Co. Water District	5223	19.62	0.00	0.00	6,546.17	-46.17
02/03/2023	Licking Valley R.E.C.C.	5224	33.81	0.00	0.00	6,579.98	-79.98
02/03/2023	Licking Valley R.E.C.C.	5224	57.74	0.00	0.00	6,637.72	-137.72
02/03/2023	Licking Valley R.E.C.C.	5224	216.24	0.00	0.00	6,853.96	-353.96
02/03/2023	Licking Valley R.E.C.C.	5224	21.70	0.00	0.00	6,875.66	-375.66
02/22/2023	ABCO Security	5227	38.00	0.00	0.00	6,913.66	-413.66

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-578

Description: Parks Utilities

Beginning Balance: 6,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	Video Monitoring-Horsepark ABCO Security	5227	56.00	0.00	0.00	6,969.66	-469.66
02/22/2023	Video Monitoring-Bloomington ABCO Security	5227	45.00	0.00	0.00	7,014.66	-514.66
03/03/2023	Video Monitoring-Battlefield Licking Valley R.E.C.C.	5244	33.39	0.00	0.00	7,048.05	-548.05
03/03/2023	Licking Valley R.E.C.C.	5244	168.13	0.00	0.00	7,216.18	-716.18
03/03/2023	Licking Valley R.E.C.C.	5244	56.65	0.00	0.00	7,272.83	-772.83
03/03/2023	Licking Valley R.E.C.C.	5244	21.47	0.00	0.00	7,294.30	-794.30
03/03/2023	Kentucky Power Company	5245	268.32	0.00	0.00	7,562.62	-1,062.62
03/03/2023	Kentucky Power Company	5245	59.47	0.00	0.00	7,622.09	-1,122.09
03/03/2023	Kentucky Power Company	5245	264.03	0.00	0.00	7,886.12	-1,386.12
03/03/2023	Kentucky Power Company	5245	37.45	0.00	0.00	7,923.57	-1,423.57
03/03/2023	Magoffin Co. Water District	5246	19.62	0.00	0.00	7,943.19	-1,443.19
03/03/2023	Magoffin Co. Water District	5246	57.41	0.00	0.00	8,000.60	-1,500.60

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-578

Description: Parks Utilities

Beginning Balance: 6,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/03/2023	Magoffin Co. Water District	5246	19.62	0.00	0.00	8,020.22	-1,520.22
03/22/2023	ABCO Security	5248	38.00	0.00	0.00	8,058.22	-1,558.22
	Video Monitoring-Horse Park						
03/22/2023	ABCO Security	5248	56.00	0.00	0.00	8,114.22	-1,614.22
	Video Monitoring-Bloomington						
03/22/2023	ABCO Security	5248	45.00	0.00	0.00	8,159.22	-1,659.22
	Video Monitoring-Battlefield Park						
04/03/2023	Licking Valley R.E.C.C.	5265	55.73	0.00	0.00	8,214.95	-1,714.95
04/03/2023	Licking Valley R.E.C.C.	5265	32.41	0.00	0.00	8,247.36	-1,747.36
04/03/2023	Licking Valley R.E.C.C.	5265	131.21	0.00	0.00	8,378.57	-1,878.57
04/03/2023	Licking Valley R.E.C.C.	5265	20.60	0.00	0.00	8,399.17	-1,899.17
04/03/2023	Magoffin Co. Water District	5266	19.62	0.00	0.00	8,418.79	-1,918.79
04/03/2023	Magoffin Co. Water District	5266	57.41	0.00	0.00	8,476.20	-1,976.20
04/03/2023	Magoffin Co. Water District	5266	19.62	0.00	0.00	8,495.82	-1,995.82
04/03/2023	Kentucky Power Company	5267	27.83	0.00	0.00	8,523.65	-2,023.65
04/03/2023	Kentucky Power Company	5267	133.77	0.00	0.00	8,657.42	-2,157.42

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-578

Description: Parks Utilities

Beginning Balance: 6,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/03/2023	Kentucky Power Company	5267	45.00	0.00	0.00	8,702.42	-2,202.42
04/03/2023	Kentucky Power Company	5267	144.69	0.00	0.00	8,847.11	-2,347.11
04/03/2023	Kentucky Power Company To Replace Check # 5222	5268	340.02	0.00	0.00	9,187.13	-2,687.13
04/03/2023	Kentucky Power Company To Replace Check # 5222	5268	64.63	0.00	0.00	9,251.76	-2,751.76
04/03/2023	Kentucky Power Company To Replace Check # 5222	5268	38.39	0.00	0.00	9,290.15	-2,790.15
04/03/2023	Kentucky Power Company To Replace Check # 5222	5268	275.78	0.00	0.00	9,565.93	-3,065.93
04/19/2023	ABCO Security	5270	38.00	0.00	0.00	9,603.93	-3,103.93
	Video Monitoring-Horse Park						
04/19/2023	ABCO Security	5270	45.00	0.00	0.00	9,648.93	-3,148.93
	Video Monitoring-Battlefield Park						
04/19/2023	ABCO Security	5270	56.00	0.00	0.00	9,704.93	-3,204.93
	Video Monitoring-Bloomington Park						
05/03/2023	Magoffin Co. Water District	5282	19.62	0.00	0.00	9,724.55	-3,224.55
05/03/2023	Magoffin Co. Water District	5282	57.41	0.00	0.00	9,781.96	-3,281.96
05/03/2023	Magoffin Co. Water District	5282	19.62	0.00	0.00	9,801.58	-3,301.58
05/03/2023	Kentucky Power Company	5283	124.25	0.00	0.00	9,925.83	-3,425.83

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-578

Description: Parks Utilities

Beginning Balance: 6,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/03/2023	Kentucky Power Company	5283	50.29	0.00	0.00	9,976.12	-3,476.12
05/03/2023	Kentucky Power Company	5283	59.17	0.00	0.00	10,035.29	-3,535.29
05/03/2023	Kentucky Power Company	5283	31.72	0.00	0.00	10,067.01	-3,567.01
05/03/2023	Licking Valley R.E.C.C.	5284	136.01	0.00	0.00	10,203.02	-3,703.02
05/03/2023	Licking Valley R.E.C.C.	5284	21.51	0.00	0.00	10,224.53	-3,724.53
05/03/2023	Licking Valley R.E.C.C.	5284	57.10	0.00	0.00	10,281.63	-3,781.63
05/03/2023	Licking Valley R.E.C.C.	5284	32.97	0.00	0.00	10,314.60	-3,814.60
05/17/2023		0	0.00	0.00	3,154.45	10,314.60	-660.15
05/18/2023	ABCO Security	5287	56.00	0.00	0.00	10,370.60	-716.15
	Video Monitoring-Bloomington						
05/18/2023	ABCO Security	5287	38.00	0.00	0.00	10,408.60	-754.15
	Video Monitoring-Horse Park						
05/18/2023	ABCO Security	5287	45.00	0.00	0.00	10,453.60	-799.15
	Video Monitoring-Puncheon						
06/07/2023	Kentucky Power Company	5305	30.35	0.00	0.00	10,483.95	-829.50
06/07/2023	Kentucky Power Company	5305	52.68	0.00	0.00	10,536.63	-882.18

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-578

Description: Parks Utilities

Beginning Balance: 6,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/07/2023	Kentucky Power Company	5305	117.74	0.00	0.00	10,654.37	-999.92
06/07/2023	Kentucky Power Company	5305	45.66	0.00	0.00	10,700.03	-1,045.58
06/07/2023	Licking Valley R.E.C.C.	5306	90.09	0.00	0.00	10,790.12	-1,135.67
06/07/2023	Licking Valley R.E.C.C.	5306	57.87	0.00	0.00	10,847.99	-1,193.54
06/07/2023	Licking Valley R.E.C.C.	5306	20.85	0.00	0.00	10,868.84	-1,214.39
06/07/2023	Licking Valley R.E.C.C.	5306	33.86	0.00	0.00	10,902.70	-1,248.25
06/07/2023	Magoffin Co. Water District	5307	57.41	0.00	0.00	10,960.11	-1,305.66
06/07/2023	Magoffin Co. Water District	5307	21.53	0.00	0.00	10,981.64	-1,327.19
06/07/2023	Magoffin Co. Water District	5307	19.62	0.00	0.00	11,001.26	-1,346.81
06/21/2023	ABCO Security	5309	38.00	0.00	0.00	11,039.26	-1,384.81
06/21/2023	Video Monitoring-Horse Park ABCO Security	5309	56.00	0.00	0.00	11,095.26	-1,440.81
06/21/2023	Video Monitoring-Bloomington ABCO Security	5309	45.00	0.00	0.00	11,140.26	-1,485.81
06/30/2023	Video Monitoring-Battlefield	0	0.00	1,486.00	0.00	11,140.26	0.19

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-586

Description: Parks and Recreation Maint.Are

Beginning Balance: 12,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Arnold's Septic Service	5103	150.00	0.00	0.00	150.00	12,350.00
07/20/2022	Portable Toilet-Bloomington Park Hometown True Value	5104	3.68	0.00	0.00	153.68	12,346.32
07/20/2022	Nuts & Bolts Hometown True Value	5104	141.56	0.00	0.00	295.24	12,204.76
07/20/2022	Paint Supplies Mortimer Media Group, LLC	5107	170.00	0.00	0.00	465.24	12,034.76
07/20/2022	Signs for Bloomington Park Schiller	5111	592.08	0.00	0.00	1,057.32	11,442.68
08/17/2022	Padlocks for Horsepark Arnold's Septic Service	5120	150.00	0.00	0.00	1,207.32	11,292.68
08/17/2022	Portable Toilet-Bloomington Park Hometown True Value	5123	19.99	0.00	0.00	1,227.31	11,272.69
08/17/2022	Nozzle Hometown True Value	5123	53.11	0.00	0.00	1,280.42	11,219.58
08/17/2022	Misc Hardware, Torpedo Level Wayne Meade dba Gutterworks	5126	3,421.00	0.00	0.00	4,701.42	7,798.58
08/17/2022	Maintenance at the Horsepark Williams Electric Contracting	5127	600.00	0.00	0.00	5,301.42	7,198.58
	Rental of Bucket Truck						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-586

Description: Parks and Recreation Maint.Are

Beginning Balance: 12,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Williams Electric Contracting	5127	524.90	0.00	0.00	5,826.32	6,673.68
09/21/2022	Work on Lights at Bloomington Park American Leak Detection	5139	1,600.00	0.00	0.00	7,426.32	5,073.68
09/21/2022	Opening Pool Arnold's Septic Service	5140	150.00	0.00	0.00	7,576.32	4,923.68
09/21/2022	Portable Toilet-Bloomington Hometown True Value	5143	22.99	0.00	0.00	7,599.31	4,900.69
09/21/2022	31 PC Secure Bit Set Hometown True Value	5143	11.99	0.00	0.00	7,611.30	4,888.70
09/21/2022	Extreme Mounting Tape Hometown True Value	5143	18.48	0.00	0.00	7,629.78	4,870.22
09/21/2022	Plunge Blade, Nuts & Bolts Hometown True Value	5143	10.58	0.00	0.00	7,640.36	4,859.64
09/21/2022	Sand Lowe's	5144	188.79	0.00	0.00	7,829.15	4,670.85
09/21/2022	Boards for Horsepark Lowe's	5144	141.16	0.00	0.00	7,970.31	4,529.69
10/19/2022	Lattice Arnold's Septic Service	5158	150.00	0.00	0.00	8,120.31	4,379.69
	Portable Toilet-Bloomington Park						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-586

Description: Parks and Recreation Maint.Are

Beginning Balance: 12,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/19/2022	Hometown True Value	5162	31.98	0.00	0.00	8,152.29	4,347.71
10/19/2022	Utility Knife, Blades Hometown True Value	5162	48.94	0.00	0.00	8,201.23	4,298.77
11/16/2022	Fence Posts, Tape Dispenser Arnold's Septic Service	5177	150.00	0.00	0.00	8,351.23	4,148.77
11/16/2022	Portable Toilet-Bloomington Hometown True Value	5181	6.99	0.00	0.00	8,358.22	4,141.78
11/16/2022	Mason Line Hometown True Value	5181	23.98	0.00	0.00	8,382.20	4,117.80
12/21/2022	Cable Lock American Leak Detection	5192	2,540.00	0.00	0.00	10,922.20	1,577.80
01/18/2023	Close Pool Amazon Capital Services, Inc	5211	35.67	0.00	0.00	10,957.87	1,542.13
01/18/2023	Soap Dispenser Hometown True Value	5214	29.95	0.00	0.00	10,987.82	1,512.18
01/18/2023	Antifreeze Blend Hometown True Value	5214	23.97	0.00	0.00	11,011.79	1,488.21
03/22/2023	Open/Close Sign, Pic Strip Hometown True Value	5255	31.97	0.00	0.00	11,043.76	1,456.24
	Poly Rope, Cable Ties						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-586

Description: Parks and Recreation Maint.Are

Beginning Balance: 12,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	Williams Electric Contracting	5263	620.00	0.00	0.00	11,663.76	836.24
04/19/2023	Hook up Hand Dryers at Battlefield Ferguson Enterprises LLC #20	5274	129.00	0.00	0.00	11,792.76	707.24
04/19/2023	Urinal Flush Valve Hometown True Value	5275	14.97	0.00	0.00	11,807.73	692.27
04/19/2023	Snap Toilet Bolt Hometown True Value	5275	38.43	0.00	0.00	11,846.16	653.84
04/19/2023	Concrete Mix Hometown True Value	5275	27.45	0.00	0.00	11,873.61	626.39
04/19/2023	Concrete Mix Hometown True Value	5275	21.99	0.00	0.00	11,895.60	604.40
04/19/2023	Metal Osc Blade Hometown True Value	5275	151.96	0.00	0.00	12,047.56	452.44
04/19/2023	Paint, Paint Tray Set Hometown True Value	5275	50.97	0.00	0.00	12,098.53	401.47
04/19/2023	Sandpaper, Resin Repair Kit Hometown True Value	5275	20.98	0.00	0.00	12,119.51	380.49
04/19/2023	Tape, Nozzle Lowe's	5276	17.42	0.00	0.00	12,136.93	363.07
	Latch Shield						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-586

Description: Parks and Recreation Maint.Are

Beginning Balance: 12,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Hometown True Value	5292	33.98	0.00	0.00	12,170.91	329.09
	Drill Bits						
05/18/2023	Hometown True Value	5292	13.98	0.00	0.00	12,184.89	315.11
	Paint Brush						
05/18/2023	Hometown True Value	5292	1.78	0.00	0.00	12,186.67	313.33
	Nuts & Bolts						
05/18/2023	Hometown True Value	5292	27.98	0.00	0.00	12,214.65	285.35
	Light Bulbs, Vinyl Letter Set						
05/18/2023	Hometown True Value	5292	14.99	0.00	0.00	12,229.64	270.36
	Security Torx Set						
05/18/2023	Hometown True Value	5292	734.37	0.00	0.00	12,964.01	-464.01
	Paint, Paint Rollers						
05/18/2023	Hometown True Value	5292	119.98	0.00	0.00	13,083.99	-583.99
	Paint						
05/18/2023	Hometown True Value	5292	48.99	0.00	0.00	13,132.98	-632.98
	Paint						
05/18/2023	Lowes	5294	108.99	0.00	0.00	13,241.97	-741.97
	Treated Lumber, Padlock Set						
06/21/2023	Hometown True Value	5316	19.98	0.00	0.00	13,261.95	-761.95
	4" Toe Saver Flr Plug						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-586

Description: Parks and Recreation Maint.Are

Beginning Balance: 12,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Hometown True Value	5316	7.29	0.00	0.00	13,269.24	-769.24
	Nuts & Bolts						
06/21/2023	Hometown True Value	5316	29.05	0.00	0.00	13,298.29	-798.29
	Electrical Supplies						
06/21/2023	Hometown True Value	5316	10.00	0.00	0.00	13,308.29	-808.29
	Nuts & Bolts						
06/21/2023	Hometown True Value	5316	11.99	0.00	0.00	13,320.28	-820.28
	Appliance Cord						
06/21/2023	Hometown True Value	5316	31.54	0.00	0.00	13,351.82	-851.82
	Electrical Supplies						
06/21/2023	Hometown True Value	5317	5.97	0.00	0.00	13,357.79	-857.79
	Handy BX Cover						
06/21/2023	Lighting Solutions	5319	594.00	0.00	0.00	13,951.79	-1,451.79
	Lights for Ramey Park Pool						
06/21/2023	Lowes	5320	225.92	0.00	0.00	14,177.71	-1,677.71
	Toilet Seats, Mirrors for Ramey Park						
06/21/2023	Baileys Carpet & Hardware	5311	189.99	0.00	0.00	14,367.70	-1,867.70
	Flush Valve						
06/21/2023	Baileys Carpet & Hardware	5311	33.99	0.00	0.00	14,401.69	-1,901.69
	Flush Valve-Horse Park						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5401-586

Description: Parks and Recreation Maint.Are

Beginning Balance: 12,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Ferguson Enterprises LLC #20	5315	145.00	0.00	0.00	14,546.69	-2,046.69
	Flush Valve-Ramey Park						
06/21/2023	Hometown True Value	5316	30.97	0.00	0.00	14,577.66	-2,077.66
	Chain Bolt, Outlet, Wall Plate						
06/21/2023	Hometown True Value	5316	63.92	0.00	0.00	14,641.58	-2,141.58
	Circuit Breaker						
06/21/2023	Hometown True Value	5316	307.98	0.00	0.00	14,949.56	-2,449.56
	Paint and accessories						
06/30/2023		0	0.00	2,450.00	0.00	14,949.56	0.44

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5405-107

Description: Lloyd M. HallComm.CenterDir.Sa

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5405-175

Description: LMHCC Assistant

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5405-411

Description: LMHCC Supplies

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5405-467

Description: Rec.Supply&Equipment

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5405-578

Description: Community Center Utilities

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5405-586

Description: Lloyd M Hall Comm.Center Maint

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5420-548

Description: Renaissance HB410

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-5425-507

Description: Celebration Festival Contribut

Beginning Balance: 10,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	-10,000.00	0.00	0.00	0.00
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-6105-310

Description: Contracted Construction

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-6105-373

Description: Contracted Construction

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-6105-398

Description: Gravel Haul

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-6105-447

Description: Road Materials

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-8003-713

Description: Ramey Park Bridge

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-8099-718

Description: Park&Pool Reconstruction

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-9100-503

Description: Bank Charges

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-9100-521

Description: Insurance

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Kaco All Lines Fund	5105	1,365.00	0.00	0.00	1,365.00	-1,365.00
07/20/2022	KALF-Ramey Park KACO Workers Compensation Fund	5106	564.00	0.00	0.00	1,929.00	-1,929.00
06/30/2023	Worker's Comp-Ramey Park	0	0.00	1,929.00	0.00	1,929.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-9100-566

Description: Reimbursement

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-9100-901

Description: Prior Years Claim

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-9200-999

Description: Reserve for transfer

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	439,269.00	0.00	0.00	439,269.00
06/30/2023		0	0.00	-439,269.00	0.00	0.00	0.00
06/30/2023		0	0.00	212,781.00	0.00	0.00	212,781.00
06/30/2023		0	0.00	-212,781.00	0.00	0.00	0.00
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-9400-201

Description: Social Security Match

Beginning Balance: 4,200.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	5100	173.00	0.00	0.00	173.00	4,027.00
07/21/2022	Payroll fund	5115	175.71	0.00	0.00	348.71	3,851.29
08/04/2022	Payroll fund	5119	173.01	0.00	0.00	521.72	3,678.28
08/19/2022	Payroll fund	5129	161.49	0.00	0.00	683.21	3,516.79
09/01/2022	Payroll fund	5133	173.00	0.00	0.00	856.21	3,343.79
09/16/2022	Payroll fund	5137	161.50	0.00	0.00	1,017.71	3,182.29
09/30/2022	Payroll fund	5151	161.51	0.00	0.00	1,179.22	3,020.78
10/14/2022	Payroll fund	5155	172.99	0.00	0.00	1,352.21	2,847.79
10/28/2022	Payroll fund	5171	161.51	0.00	0.00	1,513.72	2,686.28
11/10/2022	Payroll fund	5175	159.21	0.00	0.00	1,672.93	2,527.07
11/23/2022	Payroll fund	5186	161.52	0.00	0.00	1,834.45	2,365.55
12/08/2022	Payroll fund	5190	186.30	0.00	0.00	2,020.75	2,179.25
12/22/2022	Payroll fund	5204	174.80	0.00	0.00	2,195.55	2,004.45
01/06/2023	Payroll fund	5209	172.98	0.00	0.00	2,368.53	1,831.47

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-9400-201

Description: Social Security Match

Beginning Balance: 4,200.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	5220	168.25	0.00	0.00	2,536.78	1,663.22
02/02/2023	Payroll fund	5221	182.26	0.00	0.00	2,719.04	1,480.96
02/17/2023	Payroll fund	5225	170.79	0.00	0.00	2,889.83	1,310.17
03/03/2023	Payroll fund	5243	182.25	0.00	0.00	3,072.08	1,127.92
03/17/2023	Payroll fund	5247	170.80	0.00	0.00	3,242.88	957.12
03/31/2023	Payroll fund	5264	170.80	0.00	0.00	3,413.68	786.32
04/14/2023	Payroll fund	5269	182.25	0.00	0.00	3,595.93	604.07
05/03/2023	Payroll fund	5285	170.79	0.00	0.00	3,766.72	433.28
05/11/2023	4/28/2023 Payroll Payroll fund	5286	182.27	0.00	0.00	3,948.99	251.01
05/25/2023	Payroll fund	5304	170.79	0.00	0.00	4,119.78	80.22
06/08/2023	Payroll fund	5308	195.36	0.00	0.00	4,315.14	-115.14
06/22/2023	Payroll fund	5331	170.77	0.00	0.00	4,485.91	-285.91
06/30/2023		0	0.00	286.00	0.00	4,485.91	0.09

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-9400-202

Description: Retirement Match

Beginning Balance: 14,706.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	5100	605.78	0.00	0.00	605.78	14,100.22
07/21/2022	Payroll fund	5115	565.60	0.00	0.00	1,171.38	13,534.62
08/04/2022	Payroll fund	5119	605.78	0.00	0.00	1,777.16	12,928.84
08/19/2022	Payroll fund	5129	565.60	0.00	0.00	2,342.76	12,363.24
09/01/2022	Payroll fund	5133	605.78	0.00	0.00	2,948.54	11,757.46
09/16/2022	Payroll fund	5137	565.60	0.00	0.00	3,514.14	11,191.86
09/30/2022	Payroll fund	5151	565.60	0.00	0.00	4,079.74	10,626.26
10/14/2022	Payroll fund	5155	605.78	0.00	0.00	4,685.52	10,020.48
10/28/2022	Payroll fund	5171	565.60	0.00	0.00	5,251.12	9,454.88
11/10/2022	Payroll fund	5175	557.56	0.00	0.00	5,808.68	8,897.32
11/23/2022	Payroll fund	5186	565.60	0.00	0.00	6,374.28	8,331.72
12/08/2022	Payroll fund	5190	605.78	0.00	0.00	6,980.06	7,725.94
12/22/2022	Payroll fund	5204	565.55	0.00	0.00	7,545.61	7,160.39
01/06/2023	Payroll fund	5209	605.78	0.00	0.00	8,151.39	6,554.61

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-9400-202

Description: Retirement Match

Beginning Balance: 14,706.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	5220	589.18	0.00	0.00	8,740.57	5,965.43
02/02/2023	Payroll fund	5221	638.29	0.00	0.00	9,378.86	5,327.14
02/17/2023	Payroll fund	5225	598.10	0.00	0.00	9,976.96	4,729.04
03/03/2023	Payroll fund	5243	638.29	0.00	0.00	10,615.25	4,090.75
03/17/2023	Payroll fund	5247	598.10	0.00	0.00	11,213.35	3,492.65
03/31/2023	Payroll fund	5264	598.10	0.00	0.00	11,811.45	2,894.55
04/14/2023	Payroll fund	5269	638.29	0.00	0.00	12,449.74	2,256.26
05/03/2023	Payroll fund	5285	598.10	0.00	0.00	13,047.84	1,658.16
	4/28/2023 Payroll						
05/11/2023	Payroll fund	5286	638.29	0.00	0.00	13,686.13	1,019.87
05/25/2023	Payroll fund	5304	598.10	0.00	0.00	14,284.23	421.77
06/08/2023	Payroll fund	5308	638.29	0.00	0.00	14,922.52	-216.52
06/22/2023	Payroll fund	5331	598.10	0.00	0.00	15,520.62	-814.62
06/30/2023		0	0.00	815.00	0.00	15,520.62	0.38

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-9400-204

Description: Life Insurance

Beginning Balance: 180.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	5100	17.55	0.00	0.00	17.55	162.45
08/04/2022	Payroll fund	5119	17.55	0.00	0.00	35.10	144.90
09/01/2022	Payroll fund	5133	17.55	0.00	0.00	52.65	127.35
10/14/2022	Payroll fund	5155	17.55	0.00	0.00	70.20	109.80
11/10/2022	Payroll fund	5175	11.70	0.00	0.00	81.90	98.10
12/08/2022	Payroll fund	5190	17.55	0.00	0.00	99.45	80.55
01/20/2023	Payroll fund	5220	11.70	0.00	0.00	111.15	68.85
02/02/2023	Payroll fund	5221	11.70	0.00	0.00	122.85	57.15
03/03/2023	Payroll fund	5243	11.70	0.00	0.00	134.55	45.45
04/14/2023	Payroll fund	5269	11.70	0.00	0.00	146.25	33.75
05/11/2023	Payroll fund	5286	11.70	0.00	0.00	157.95	22.05
06/08/2023	Payroll fund	5308	1,826.21	0.00	0.00	1,984.16	-1,804.16
06/08/2023	Payroll fund	5308	11.70	0.00	0.00	1,995.86	-1,815.86
06/30/2023		0	0.00	1,816.00	0.00	1,995.86	0.14

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-9400-205

Description: Health Insurance Match

Beginning Balance: 20,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	5100	2,776.68	0.00	0.00	2,776.68	17,223.32
07/07/2022	Payroll fund	5100	19.24	0.00	0.00	2,795.92	17,204.08
07/21/2022	Payroll fund	5115	19.24	0.00	0.00	2,815.16	17,184.84
08/04/2022	Payroll fund	5119	2,776.68	0.00	0.00	5,591.84	14,408.16
08/04/2022	Payroll fund	5119	19.24	0.00	0.00	5,611.08	14,388.92
08/19/2022	Payroll fund	5129	19.24	0.00	0.00	5,630.32	14,369.68
09/01/2022	Payroll fund	5133	1,763.49	0.00	0.00	7,393.81	12,606.19
09/01/2022	Payroll fund	5133	19.24	0.00	0.00	7,413.05	12,586.95
09/16/2022	Payroll fund	5137	19.24	0.00	0.00	7,432.29	12,567.71
09/30/2022	Payroll fund	5151	19.24	0.00	0.00	7,451.53	12,548.47
10/14/2022	Payroll fund	5155	2,776.68	0.00	0.00	10,228.21	9,771.79
10/14/2022	Payroll fund	5155	19.24	0.00	0.00	10,247.45	9,752.55
10/28/2022	Payroll fund	5171	19.24	0.00	0.00	10,266.69	9,733.31
11/10/2022	Payroll fund	5175	19.24	0.00	0.00	10,285.93	9,714.07

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-9400-205

Description: Health Insurance Match

Beginning Balance: 20,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/10/2022	Payroll fund	5175	1,763.49	0.00	0.00	12,049.42	7,950.58
11/23/2022	Payroll fund	5186	19.24	0.00	0.00	12,068.66	7,931.34
12/08/2022	Payroll fund	5190	1,763.49	0.00	0.00	13,832.15	6,167.85
12/08/2022	Payroll fund	5190	19.24	0.00	0.00	13,851.39	6,148.61
12/22/2022	Payroll fund	5204	19.24	0.00	0.00	13,870.63	6,129.37
01/06/2023	Payroll fund	5209	19.24	0.00	0.00	13,889.87	6,110.13
01/20/2023	Payroll fund	5220	2,776.68	0.00	0.00	16,666.55	3,333.45
01/20/2023	Payroll fund	5220	19.24	0.00	0.00	16,685.79	3,314.21
02/02/2023	Payroll fund	5221	1,763.49	0.00	0.00	18,449.28	1,550.72
02/02/2023	Payroll fund	5221	19.24	0.00	0.00	18,468.52	1,531.48
02/17/2023	Payroll fund	5225	19.24	0.00	0.00	18,487.76	1,512.24
03/03/2023	Payroll fund	5243	1,826.21	0.00	0.00	20,313.97	-313.97
03/03/2023	Payroll fund	5243	19.24	0.00	0.00	20,333.21	-333.21
03/17/2023	Payroll fund	5247	62.72	0.00	0.00	20,395.93	-395.93

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-9400-205

Description: Health Insurance Match

Beginning Balance: 20,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/17/2023	Payroll fund	5247	19.24	0.00	0.00	20,415.17	-415.17
03/31/2023	Payroll fund	5264	19.24	0.00	0.00	20,434.41	-434.41
04/14/2023	Payroll fund	5269	1,826.21	0.00	0.00	22,260.62	-2,260.62
04/14/2023	Payroll fund	5269	19.24	0.00	0.00	22,279.86	-2,279.86
05/03/2023	Payroll fund 4/28/2023 Payroll	5285	1,013.19	0.00	0.00	23,293.05	-3,293.05
05/03/2023	Payroll fund 4/28/2023 Payroll	5285	19.24	0.00	0.00	23,312.29	-3,312.29
05/11/2023	Payroll fund	5286	2,839.40	0.00	0.00	26,151.69	-6,151.69
05/11/2023	Payroll fund	5286	19.24	0.00	0.00	26,170.93	-6,170.93
05/17/2023		0	0.00	0.00	2,279.86	26,170.93	-3,891.07
05/25/2023	Payroll fund	5304	19.24	0.00	0.00	26,190.17	-3,910.31
06/08/2023	Payroll fund	5308	19.24	0.00	0.00	26,209.41	-3,929.55
06/22/2023	Payroll fund	5331	19.24	0.00	0.00	26,228.65	-3,948.79
06/30/2023		0	0.00	3,949.00	0.00	26,228.65	0.21

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-9400-208

Description: Unemployment Ins.

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: LGEA

Account Number: 04-9400-209

Description: Workers Compensation

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Economic Development Project

Account Number: 07-5401-469

Description: Sign

Beginning Balance: 499.53

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	499.53

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Economic Development Project

Account Number: 07-8001-305

Description: Administration

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Economic Development Project

Account Number: 07-8009-313

Description: Contracted Construction

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Economic Development Project

Account Number: 07-8009-323

Description: Engineering Services

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Forestry

Account Number: 12-5150-513

Description: Forest Fire protection

Beginning Balance: 3,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/01/2022		0	0.00	0.00	13.18	0.00	3,013.18
05/18/2023	Kentucky State Treasurer	1	2,957.00	0.00	0.00	2,957.00	56.18
	Forestry Tax						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-0000-000

Description: Void

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/04/2022	Kentucky Frontier Gas LLC	3445	0.00	0.00	0.00	0.00	0.00
02/03/2023	Kentucky Power Company	3488	0.00	0.00	0.00	0.00	0.00
02/03/2023	Kentucky Power Company	3488	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-4909-000

Description: Transfer Out

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5212-348

Description: Litter Abatement

Beginning Balance: 27,248.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Kernie Freewill Church Litter Pickup	3421	850.00	0.00	0.00	850.00	26,398.00
	Garbage Pickup						
10/19/2022	Ivyton Baptist Church Litter Pickup	3449	850.00	0.00	0.00	1,700.00	25,548.00
10/19/2022	Kentucky Mission Bible Training Center Litter Pickup	3450	850.00	0.00	0.00	2,550.00	24,698.00
10/19/2022	Salyersville Kiwanis Litter Pickup	3451	850.00	0.00	0.00	3,400.00	23,848.00
10/19/2022	Swampton United Baptist Church Litter Pickup	3452	850.00	0.00	0.00	4,250.00	22,998.00
11/16/2022	Amazon Capital Services, Inc Litter Pickup	3459	455.76	0.00	0.00	4,705.76	22,542.24
11/16/2022	Grabber Tools MCHS Basketball Team Litter Pickup	3463	850.00	0.00	0.00	5,555.76	21,692.24
11/16/2022	MCHS Cross Country Litter Pickup	3464	850.00	0.00	0.00	6,405.76	20,842.24
11/16/2022	MCHS Track & Field Team Litter Pickup	3465	850.00	0.00	0.00	7,255.76	19,992.24
11/16/2022	Middle Fork Vol. Fire Dept. Litter Pickup Litter Abatement	3466	850.00	0.00	0.00	8,105.76	19,142.24

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5212-348

Description: Litter Abatement

Beginning Balance: 27,248.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/16/2022	Rockhouse Liberty Baptist Church Litter Pickup	3467	850.00	0.00	0.00	8,955.76	18,292.24
12/21/2022	Amazon Capital Services, Inc Grabbers	3474	1,859.00	0.00	0.00	10,814.76	16,433.24
01/18/2023	Holiness House Of Prayer Litter Pickup	3482	850.00	0.00	0.00	11,664.76	15,583.24
01/18/2023	Salyersville National Bank Litter Pickup	3485	1,324.00	0.00	0.00	12,988.76	14,259.24
06/21/2023	Trash Bags, Nitrile Gloves Kernie Freewill Church Litter Pickup	3527	1,000.00	0.00	0.00	13,988.76	13,259.24
06/21/2023	Licking Valley United Baptist Church Litter Pickup	3528	1,000.00	0.00	0.00	14,988.76	12,259.24
06/21/2023	South Magoffin Activist Litter Pickup	3531	1,000.00	0.00	0.00	15,988.76	11,259.24
06/21/2023	The Altar Litter Pickup	3532	1,000.00	0.00	0.00	16,988.76	10,259.24
06/21/2023	Whispering Hope Litter Pickup	3533	1,000.00	0.00	0.00	17,988.76	9,259.24
06/30/2023		0	0.00	-9,259.00	0.00	17,988.76	0.24

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5212-366

Description: Dispsal Fee

Beginning Balance: 4,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Porter Tire Center,Inc	3424	1,700.00	0.00	0.00	1,700.00	2,300.00
	Disposal of Scrap Tires						
07/20/2022	Porter Tire Center,Inc	3424	1,800.00	0.00	0.00	3,500.00	500.00
	Disposal of Scrap Tires						
08/17/2022	Porter Tire Center,Inc	3432	1,800.00	0.00	0.00	5,300.00	-1,300.00
	Tire Disposal						
08/17/2022	Porter Tire Center,Inc	3432	1,800.00	0.00	0.00	7,100.00	-3,100.00
	Disposal of Tires						
12/01/2022		0	0.00	0.00	7,100.00	7,100.00	4,000.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5212-548

Description: Open Dump Clean up

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5215-107

Description: Solid Waste Coordinator

Beginning Balance: 15,360.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/21/2022	Payroll fund	3426	1,280.00	0.00	0.00	1,280.00	14,080.00
08/19/2022	Payroll fund	3433	1,280.00	0.00	0.00	2,560.00	12,800.00
09/16/2022	Payroll fund	3437	1,280.00	0.00	0.00	3,840.00	11,520.00
10/28/2022	Payroll fund	3453	1,280.00	0.00	0.00	5,120.00	10,240.00
11/23/2022	Payroll fund	3469	1,280.00	0.00	0.00	6,400.00	8,960.00
12/22/2022	Payroll fund	3476	1,280.00	0.00	0.00	7,680.00	7,680.00
01/20/2023	Payroll fund	3486	1,368.00	0.00	0.00	9,048.00	6,312.00
02/17/2023	Payroll fund	3490	1,368.00	0.00	0.00	10,416.00	4,944.00
03/17/2023	Payroll fund	3498	1,368.00	0.00	0.00	11,784.00	3,576.00
04/27/2023	Payroll fund	3514	1,368.00	0.00	0.00	13,152.00	2,208.00
05/25/2023	Payroll fund	3520	1,368.00	0.00	0.00	14,520.00	840.00
06/22/2023	Payroll fund	3534	1,368.00	0.00	0.00	15,888.00	-528.00
06/30/2023		0	0.00	528.00	0.00	15,888.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid waste

Account Number: 13-5215-364

Description: Land Rental

Beginning Balance: 3,600.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Dawn Renea McFarland Landfill Rent	3417	360.00	0.00	0.00	360.00	3,240.00
07/20/2022	Emily Patrick Landfill Rent	3418	360.00	0.00	0.00	720.00	2,880.00
07/20/2022	Harlow Back Landfill Rent	3419	1,800.00	0.00	0.00	2,520.00	1,080.00
07/20/2022	Larry McFarland Landfill Rent	3422	360.00	0.00	0.00	2,880.00	720.00
07/20/2022	Peggy McFarland Landfill Rent	3423	360.00	0.00	0.00	3,240.00	360.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5215-411

Description: Pride Education Program

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5215-468

Description: Illegal Dump Supplies

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid waste

Account Number: 13-5217-145

Description: Recycling Supervisor

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5217-161

Description: Recycling Personnel

Beginning Balance: 46,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	3414	1,900.00	0.00	0.00	1,900.00	44,100.00
07/21/2022	Payroll fund	3426	1,381.50	0.00	0.00	3,281.50	42,718.50
08/04/2022	Payroll fund	3429	1,770.00	0.00	0.00	5,051.50	40,948.50
08/19/2022	Payroll fund	3433	2,000.00	0.00	0.00	7,051.50	38,948.50
09/01/2022	Payroll fund	3434	1,680.00	0.00	0.00	8,731.50	37,268.50
09/16/2022	Payroll fund	3437	1,680.00	0.00	0.00	10,411.50	35,588.50
09/30/2022	Payroll fund	3443	1,935.00	0.00	0.00	12,346.50	33,653.50
10/14/2022	Payroll fund	3446	1,497.50	0.00	0.00	13,844.00	32,156.00
10/28/2022	Payroll fund	3453	1,807.50	0.00	0.00	15,651.50	30,348.50
11/10/2022	Payroll fund	3457	1,636.50	0.00	0.00	17,288.00	28,712.00
11/23/2022	Payroll fund	3469	1,535.00	0.00	0.00	18,823.00	27,177.00
12/08/2022	Payroll fund	3472	993.00	0.00	0.00	19,816.00	26,184.00
12/22/2022	Payroll fund	3476	1,640.00	0.00	0.00	21,456.00	24,544.00
01/06/2023	Payroll fund	3479	1,400.00	0.00	0.00	22,856.00	23,144.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5217-161

Description: Recycling Personnel

Beginning Balance: 46,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	3486	2,917.25	0.00	0.00	25,773.25	20,226.75
02/02/2023	Payroll fund	3487	2,805.00	0.00	0.00	28,578.25	17,421.75
02/17/2023	Payroll fund	3490	3,124.50	0.00	0.00	31,702.75	14,297.25
03/03/2023	Payroll fund	3495	2,687.75	0.00	0.00	34,390.50	11,609.50
03/17/2023	Payroll fund	3498	2,514.00	0.00	0.00	36,904.50	9,095.50
03/31/2023	Payroll fund	3506	2,025.00	0.00	0.00	38,929.50	7,070.50
04/14/2023	Payroll fund	3510	2,675.00	0.00	0.00	41,604.50	4,395.50
04/27/2023	Payroll fund	3514	3,375.25	0.00	0.00	44,979.75	1,020.25
05/11/2023	Payroll fund	3517	3,020.00	0.00	0.00	47,999.75	-1,999.75
05/25/2023	Payroll fund	3520	2,973.00	0.00	0.00	50,972.75	-4,972.75
06/08/2023	Payroll fund	3523	2,793.00	0.00	0.00	53,765.75	-7,765.75
06/22/2023	Payroll fund	3534	2,966.00	0.00	0.00	56,731.75	-10,731.75
06/30/2023		0	0.00	10,732.00	0.00	56,731.75	0.25

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5217-302

Description: Advertising

Beginning Balance: 500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	-116.00	0.00	0.00	384.00
10/25/2023		0	0.00	0.00	0.00	0.00	384.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5217-331

Description: Lease Payment

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5217-336

Description: Maint.and repair equipment

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Baileys Carpet & Hardware	3416	29.95	0.00	0.00	29.95	970.05
09/21/2022	Weedeater Head Napa Auto Parts	3441	22.11	0.00	0.00	52.06	947.94
11/16/2022	Lucas Trans Fix, Transmission Fluid Helton Overhead Doors	3460	32.00	0.00	0.00	84.06	915.94
11/16/2022	Cables for Truck Door Hometown True Value	3461	-14.99	0.00	0.00	69.07	930.93
11/16/2022	Credit Return Hometown True Value	3461	25.98	0.00	0.00	95.05	904.95
01/18/2023	Wrench, Tap Napa Auto Parts	3484	25.68	0.00	0.00	120.73	879.27
02/22/2023	Antifreeze Pucketts Truck Stop	3493	49.95	0.00	0.00	170.68	829.32
03/22/2023	Tube and Labor Recycling Truck MH EuiPMENT Company	3502	1,004.63	0.00	0.00	1,175.31	-175.31
04/19/2023	Service on baler Napa Auto Parts	3513	6.88	0.00	0.00	1,182.19	-182.19
06/30/2023	U-Bolt	0	0.00	183.00	0.00	1,182.19	0.81

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5217-399

Description: Miscellaneous

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5217-411

Description: Supplies

Beginning Balance: 750.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	Salyersville National Bank	3442	40.00	0.00	0.00	40.00	710.00
11/16/2022	Bottled Water Save-A-Lot	3468	29.52	0.00	0.00	69.52	680.48
03/22/2023	Bottled Water Slone Janitorial Supply, Inc	3504	229.27	0.00	0.00	298.79	451.21
06/21/2023	Janitorial Supplies Amazon Capital Services, Inc	3525	30.54	0.00	0.00	329.33	420.67
06/21/2023	First Aid Kit Napa Auto Parts	3529	7.49	0.00	0.00	336.82	413.18
06/21/2023	Floor Dry Save-A-Lot	3530	36.90	0.00	0.00	373.72	376.28
	Bottled Water						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5217-468

Description: Recycling supplies & Equi.

Beginning Balance: 80,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Salyersville National Bank	3425	120.00	0.00	0.00	120.00	79,880.00
08/17/2022	SpyPoint Annual Subscription Hometown True Value	3430	389.00	0.00	0.00	509.00	79,491.00
09/21/2022	36" Belt DR Barrel Fan Amazon Capital Services, Inc	3439	36.99	0.00	0.00	545.99	79,454.01
10/19/2022	Wireless Driveway Alarm Hometown True Value	3447	21.48	0.00	0.00	567.47	79,432.53
03/22/2023	Tape Rule, Mark Paint Mortimer Media Group, LLC	3503	300.00	0.00	0.00	867.47	79,132.53
03/22/2023	Decals for Recycling Truck Mortimer Media Group, LLC	3503	855.00	0.00	0.00	1,722.47	78,277.53
03/22/2023	Decals for Recycling Truck Williams Electric & Plumbing Supply, Inc	3505	470.05	0.00	0.00	2,192.52	77,807.48
04/19/2023	Gas heater and hook-up Napa Auto Parts	3513	1.79	0.00	0.00	2,194.31	77,805.69
06/30/2023	Tarpstrap	0	0.00	-77,805.00	0.00	2,194.31	0.69

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5217-573

Description: Telephone

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5217-578

Description: Utilities

Beginning Balance: 14,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/06/2022	Kentucky Power Company	3412	327.48	0.00	0.00	327.48	13,672.52
07/06/2022	Kentucky Power Company	3412	485.17	0.00	0.00	812.65	13,187.35
07/06/2022	Kentucky Frontier Gas LLC	3413	20.87	0.00	0.00	833.52	13,166.48
07/20/2022	ABCO Security	3415	82.00	0.00	0.00	915.52	13,084.48
	Monthly Video Service-Recycling						
07/20/2022	ABCO Security	3415	82.00	0.00	0.00	997.52	13,002.48
	Monthly Service-Recycling						
08/03/2022	Kentucky Power Company	3427	507.19	0.00	0.00	1,504.71	12,495.29
08/03/2022	Kentucky Power Company	3427	523.74	0.00	0.00	2,028.45	11,971.55
08/03/2022	Kentucky Frontier Gas LLC	3428	19.57	0.00	0.00	2,048.02	11,951.98
09/06/2022	Kentucky Frontier Gas LLC	3435	21.05	0.00	0.00	2,069.07	11,930.93
09/06/2022	Kentucky Power Company	3436	488.29	0.00	0.00	2,557.36	11,442.64
09/06/2022	Kentucky Power Company	3436	508.58	0.00	0.00	3,065.94	10,934.06
09/21/2022	ABCO Security	3438	82.00	0.00	0.00	3,147.94	10,852.06
	Monthly Service-Recycling						
09/21/2022	ABCO Security	3438	82.00	0.00	0.00	3,229.94	10,770.06

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5217-578

Description: Utilities

Beginning Balance: 14,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
	Monthly Service-Recycling						
10/04/2022	Kentucky Power Company	3444	380.34	0.00	0.00	3,610.28	10,389.72
10/04/2022	Kentucky Power Company	3444	459.48	0.00	0.00	4,069.76	9,930.24
11/03/2022	Kentucky Power Company	3454	496.36	0.00	0.00	4,566.12	9,433.88
11/03/2022	Kentucky Power Company	3454	204.74	0.00	0.00	4,770.86	9,229.14
11/03/2022	Kentucky Frontier Gas LLC	3455	28.45	0.00	0.00	4,799.31	9,200.69
	To Replace Check # 3445						
11/03/2022	Kentucky Frontier Gas LLC	3456	389.33	0.00	0.00	5,188.64	8,811.36
11/16/2022	ABCO Security	3458	82.00	0.00	0.00	5,270.64	8,729.36
	Monthly Video Service-Recycling						
12/05/2022	Kentucky Frontier Gas LLC	3470	844.82	0.00	0.00	6,115.46	7,884.54
12/05/2022	Kentucky Power Company	3471	429.29	0.00	0.00	6,544.75	7,455.25
12/05/2022	Kentucky Power Company	3471	210.14	0.00	0.00	6,754.89	7,245.11
12/21/2022	ABCO Security	3473	82.00	0.00	0.00	6,836.89	7,163.11
	Monthly Service-Recycling						
01/04/2023	Kentucky Frontier Gas LLC	3477	1,047.53	0.00	0.00	7,884.42	6,115.58

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5217-578

Description: Utilities

Beginning Balance: 14,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/04/2023	Kentucky Power Company	3478	840.25	0.00	0.00	8,724.67	5,275.33
01/04/2023	Kentucky Power Company	3478	221.94	0.00	0.00	8,946.61	5,053.39
01/18/2023	ABCO Security	3480	82.00	0.00	0.00	9,028.61	4,971.39
02/03/2023	Video Monitoring-Recycling Kentucky Frontier Gas LLC	3489	877.05	0.00	0.00	9,905.66	4,094.34
02/22/2023	ABCO Security	3491	82.00	0.00	0.00	9,987.66	4,012.34
03/03/2023	Video Monitoring-Recycling Kentucky Frontier Gas LLC	3496	1,234.89	0.00	0.00	11,222.55	2,777.45
03/03/2023	Kentucky Power Company	3497	567.92	0.00	0.00	11,790.47	2,209.53
03/03/2023	Kentucky Power Company	3497	188.13	0.00	0.00	11,978.60	2,021.40
03/22/2023	ABCO Security	3499	82.00	0.00	0.00	12,060.60	1,939.40
04/03/2023	Video Monitoring-Recycling Kentucky Power Company	3507	269.23	0.00	0.00	12,329.83	1,670.17
04/03/2023	Kentucky Power Company	3507	108.79	0.00	0.00	12,438.62	1,561.38
04/03/2023	Kentucky Power Company	3508	221.77	0.00	0.00	12,660.39	1,339.61
04/03/2023	To Replace Check # 3488 Kentucky Power Company	3508	816.29	0.00	0.00	13,476.68	523.32
	To Replace Check # 3488						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5217-578

Description: Utilities

Beginning Balance: 14,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/03/2023	Kentucky Frontier Gas LLC	3509	804.46	0.00	0.00	14,281.14	-281.14
04/19/2023	ABCO Security	3511	82.00	0.00	0.00	14,363.14	-363.14
	Video Monitoring-Recycling						
05/03/2023	Kentucky Power Company	3515	236.02	0.00	0.00	14,599.16	-599.16
05/03/2023	Kentucky Power Company	3515	144.65	0.00	0.00	14,743.81	-743.81
05/03/2023	Kentucky Frontier Gas LLC	3516	228.88	0.00	0.00	14,972.69	-972.69
05/18/2023	ABCO Security	3518	82.00	0.00	0.00	15,054.69	-1,054.69
	Video Monitoring-Recycling						
06/07/2023	Kentucky Frontier Gas LLC	3521	102.28	0.00	0.00	15,156.97	-1,156.97
06/07/2023	Kentucky Power Company	3522	224.27	0.00	0.00	15,381.24	-1,381.24
06/07/2023	Kentucky Power Company	3522	153.43	0.00	0.00	15,534.67	-1,534.67
06/21/2023	ABCO Security	3524	82.00	0.00	0.00	15,616.67	-1,616.67
	Video Monitoring-Recycling						
06/30/2023		0	0.00	1,617.00	0.00	15,616.67	0.33

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5217-586

Description: Maintenance&Repair

Beginning Balance: 500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	John Wayne Pest Control	3420	50.00	0.00	0.00	50.00	450.00
	General Pest Control-Recycling						
08/17/2022	John Wayne Pest Control	3431	50.00	0.00	0.00	100.00	400.00
	General Pest Control-Recycling						
09/21/2022	John Wayne Pest Control	3440	50.00	0.00	0.00	150.00	350.00
	General Pest Control-Recycling						
10/19/2022	John Wayne Pest Control	3448	50.00	0.00	0.00	200.00	300.00
	General Pest Control-Recycling						
11/16/2022	John Wayne Pest Control	3462	50.00	0.00	0.00	250.00	250.00
	General Pest Control-Recycling						
12/21/2022	John Wayne Pest Control	3475	50.00	0.00	0.00	300.00	200.00
	General Pest Control-Recycling						
01/18/2023	Helton Overhead Door Sales East, Inc	3481	549.50	0.00	0.00	849.50	-349.50
	Repair to garage door						
01/18/2023	John Wayne Pest Control	3483	50.00	0.00	0.00	899.50	-399.50
	General Pest Control-Recycling						
02/22/2023	John Wayne Pest Control	3492	50.00	0.00	0.00	949.50	-449.50
	Pest Control-Recycling Center						
03/22/2023	Hometown True Value	3500	157.00	0.00	0.00	1,106.50	-606.50
	Wall Heater, Nuts & Bolts						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-5217-586

Description: Maintenance&Repair

Beginning Balance: 500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	John Wayne Pest Control	3501	50.00	0.00	0.00	1,156.50	-656.50
	General Pest Control-Recycling						
03/22/2023	John Wayne Pest Control	3501	50.00	0.00	0.00	1,206.50	-706.50
	General Pest Control-Recycle						
05/18/2023	John Wayne Pest Control	3519	50.00	0.00	0.00	1,256.50	-756.50
	Pest Control-Recycling Center						
06/21/2023	John Wayne Pest Control	3526	50.00	0.00	0.00	1,306.50	-806.50
	General Pest Control-Recycling						
06/30/2023		0	0.00	807.00	0.00	1,306.50	0.50

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-7700-699

Description: Dept Service-KIA

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-9100-503

Description: Bank Charges

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-9100-539

Description: Filing Fees

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-9100-567

Description: Refund

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
04/19/2023	Kentucky State Treasurer	3512	69,012.46	0.00	0.00	69,012.46	-69,012.46
06/30/2023	Refund Dump Money Not Used	0	0.00	69,013.00	0.00	69,012.46	0.54

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-9200-999

Description: Reserve For Transfer

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/01/2022		0	0.00	0.00	103,377.19	0.00	103,377.19
10/25/2023		0	0.00	0.00	0.00	0.00	103,377.19

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-9400-201

Description: Social Security Match

Beginning Balance: 5,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	3414	145.35	0.00	0.00	145.35	4,854.65
07/21/2022	Payroll fund	3426	216.01	0.00	0.00	361.36	4,638.64
08/04/2022	Payroll fund	3429	135.41	0.00	0.00	496.77	4,503.23
08/19/2022	Payroll fund	3433	250.92	0.00	0.00	747.69	4,252.31
09/01/2022	Payroll fund	3434	128.52	0.00	0.00	876.21	4,123.79
09/16/2022	Payroll fund	3437	226.44	0.00	0.00	1,102.65	3,897.35
09/30/2022	Payroll fund	3443	148.03	0.00	0.00	1,250.68	3,749.32
10/14/2022	Payroll fund	3446	114.56	0.00	0.00	1,365.24	3,634.76
10/28/2022	Payroll fund	3453	236.19	0.00	0.00	1,601.43	3,398.57
11/23/2022	Payroll fund	3469	600.10	0.00	0.00	2,201.53	2,798.47
11/23/2022	Payroll fund	3469	215.34	0.00	0.00	2,416.87	2,583.13
12/08/2022	Payroll fund	3472	75.95	0.00	0.00	2,492.82	2,507.18
12/22/2022	Payroll fund	3476	228.44	0.00	0.00	2,721.26	2,278.74
01/06/2023	Payroll fund	3479	107.10	0.00	0.00	2,828.36	2,171.64

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-9400-201

Description: Social Security Match

Beginning Balance: 5,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	3486	327.83	0.00	0.00	3,156.19	1,843.81
02/02/2023	Payroll fund	3487	214.58	0.00	0.00	3,370.77	1,629.23
02/17/2023	Payroll fund	3490	340.83	0.00	0.00	3,711.60	1,288.40
03/03/2023	Payroll fund	3495	202.79	0.00	0.00	3,914.39	1,085.61
03/17/2023	Payroll fund	3498	294.16	0.00	0.00	4,208.55	791.45
03/31/2023	Payroll fund	3506	152.09	0.00	0.00	4,360.64	639.36
04/14/2023	Payroll fund	3510	201.80	0.00	0.00	4,562.44	437.56
04/27/2023	Payroll fund	3514	360.03	0.00	0.00	4,922.47	77.53
05/11/2023	Payroll fund	3517	228.20	0.00	0.00	5,150.67	-150.67
05/25/2023	Payroll fund	3520	329.27	0.00	0.00	5,479.94	-479.94
06/08/2023	Payroll fund	3523	210.82	0.00	0.00	5,690.76	-690.76
06/22/2023	Payroll fund	3534	328.72	0.00	0.00	6,019.48	-1,019.48
06/30/2023		0	0.00	1,020.00	0.00	6,019.48	0.52

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-9400-202

Description: Retirement Match

Beginning Balance: 12,100.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	3414	257.19	0.00	0.00	257.19	11,842.81
07/21/2022	Payroll fund	3426	618.58	0.00	0.00	875.77	11,224.23
08/04/2022	Payroll fund	3429	257.19	0.00	0.00	1,132.96	10,967.04
08/19/2022	Payroll fund	3433	600.10	0.00	0.00	1,733.06	10,366.94
09/01/2022	Payroll fund	3434	257.19	0.00	0.00	1,990.25	10,109.75
09/16/2022	Payroll fund	3437	600.10	0.00	0.00	2,590.35	9,509.65
09/30/2022	Payroll fund	3443	257.19	0.00	0.00	2,847.54	9,252.46
10/14/2022	Payroll fund	3446	257.19	0.00	0.00	3,104.73	8,995.27
10/28/2022	Payroll fund	3453	600.10	0.00	0.00	3,704.83	8,395.17
11/10/2022	Payroll fund	3457	138.98	0.00	0.00	3,843.81	8,256.19
11/10/2022	Payroll fund	3457	303.80	0.00	0.00	4,147.61	7,952.39
12/08/2022	Payroll fund	3472	237.90	0.00	0.00	4,385.51	7,714.49
12/22/2022	Payroll fund	3476	600.10	0.00	0.00	4,985.61	7,114.39
01/06/2023	Payroll fund	3479	257.19	0.00	0.00	5,242.80	6,857.20

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-9400-202

Description: Retirement Match

Beginning Balance: 12,100.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	3486	652.94	0.00	0.00	5,895.74	6,204.26
02/02/2023	Payroll fund	3487	306.48	0.00	0.00	6,202.22	5,897.78
02/17/2023	Payroll fund	3490	645.11	0.00	0.00	6,847.33	5,252.67
03/03/2023	Payroll fund	3495	279.49	0.00	0.00	7,126.82	4,973.18
03/17/2023	Payroll fund	3498	645.11	0.00	0.00	7,771.93	4,328.07
03/31/2023	Payroll fund	3506	250.75	0.00	0.00	8,022.68	4,077.32
04/14/2023	Payroll fund	3510	271.65	0.00	0.00	8,294.33	3,805.67
04/27/2023	Payroll fund	3514	655.55	0.00	0.00	8,949.88	3,150.12
05/11/2023	Payroll fund	3517	278.62	0.00	0.00	9,228.50	2,871.50
05/25/2023	Payroll fund	3520	678.19	0.00	0.00	9,906.69	2,193.31
06/08/2023	Payroll fund	3523	266.43	0.00	0.00	10,173.12	1,926.88
06/22/2023	Payroll fund	3534	666.00	0.00	0.00	10,839.12	1,260.88

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-9400-204

Description: Life Ins.

Beginning Balance: 75.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	3414	5.85	0.00	0.00	5.85	69.15
08/04/2022	Payroll fund	3429	5.85	0.00	0.00	11.70	63.30
09/01/2022	Payroll fund	3434	5.85	0.00	0.00	17.55	57.45
10/14/2022	Payroll fund	3446	5.85	0.00	0.00	23.40	51.60
11/10/2022	Payroll fund	3457	5.85	0.00	0.00	29.25	45.75
12/08/2022	Payroll fund	3472	5.85	0.00	0.00	35.10	39.90
01/20/2023	Payroll fund	3486	11.70	0.00	0.00	46.80	28.20
02/02/2023	Payroll fund	3487	5.85	0.00	0.00	52.65	22.35
03/03/2023	Payroll fund	3495	5.85	0.00	0.00	58.50	16.50
04/14/2023	Payroll fund	3510	5.85	0.00	0.00	64.35	10.65
05/11/2023	Payroll fund	3517	5.85	0.00	0.00	70.20	4.80
06/08/2023	Payroll fund	3523	5.85	0.00	0.00	76.05	-1.05
06/30/2023		0	0.00	2.00	0.00	76.05	0.95

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-9400-205

Description: Health Ins.

Beginning Balance: 10,587.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	3414	1,013.19	0.00	0.00	1,013.19	9,573.81
07/07/2022	Payroll fund	3414	19.24	0.00	0.00	1,032.43	9,554.57
07/21/2022	Payroll fund	3426	19.24	0.00	0.00	1,051.67	9,535.33
08/04/2022	Payroll fund	3429	1,013.19	0.00	0.00	2,064.86	8,522.14
08/04/2022	Payroll fund	3429	19.24	0.00	0.00	2,084.10	8,502.90
08/19/2022	Payroll fund	3433	19.24	0.00	0.00	2,103.34	8,483.66
09/01/2022	Payroll fund	3434	1,013.19	0.00	0.00	3,116.53	7,470.47
09/01/2022	Payroll fund	3434	19.24	0.00	0.00	3,135.77	7,451.23
09/16/2022	Payroll fund	3437	38.48	0.00	0.00	3,174.25	7,412.75
09/30/2022	Payroll fund	3443	19.24	0.00	0.00	3,193.49	7,393.51
10/14/2022	Payroll fund	3446	1,013.19	0.00	0.00	4,206.68	6,380.32
10/14/2022	Payroll fund	3446	19.24	0.00	0.00	4,225.92	6,361.08
10/28/2022	Payroll fund	3453	38.48	0.00	0.00	4,264.40	6,322.60
11/10/2022	Payroll fund	3457	1,013.19	0.00	0.00	5,277.59	5,309.41

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-9400-205

Description: Health Ins.

Beginning Balance: 10,587.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/10/2022	Payroll fund	3457	19.24	0.00	0.00	5,296.83	5,290.17
11/23/2022	Payroll fund	3469	38.48	0.00	0.00	5,335.31	5,251.69
12/08/2022	Payroll fund	3472	1,013.19	0.00	0.00	6,348.50	4,238.50
12/08/2022	Payroll fund	3472	19.24	0.00	0.00	6,367.74	4,219.26
12/22/2022	Payroll fund	3476	38.48	0.00	0.00	6,406.22	4,180.78
01/06/2023	Payroll fund	3479	19.24	0.00	0.00	6,425.46	4,161.54
01/20/2023	Payroll fund	3486	2,026.38	0.00	0.00	8,451.84	2,135.16
01/20/2023	Payroll fund	3486	38.48	0.00	0.00	8,490.32	2,096.68
02/02/2023	Payroll fund	3487	1,013.19	0.00	0.00	9,503.51	1,083.49
02/02/2023	Payroll fund	3487	19.24	0.00	0.00	9,522.75	1,064.25
02/17/2023	Payroll fund	3490	38.48	0.00	0.00	9,561.23	1,025.77
03/03/2023	Payroll fund	3495	1,013.19	0.00	0.00	10,574.42	12.58
03/03/2023	Payroll fund	3495	19.24	0.00	0.00	10,593.66	-6.66
03/17/2023	Payroll fund	3498	38.48	0.00	0.00	10,632.14	-45.14

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-9400-205

Description: Health Ins.

Beginning Balance: 10,587.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/31/2023	Payroll fund	3506	19.24	0.00	0.00	10,651.38	-64.38
04/14/2023	Payroll fund	3510	1,013.19	0.00	0.00	11,664.57	-1,077.57
04/14/2023	Payroll fund	3510	19.24	0.00	0.00	11,683.81	-1,096.81
04/27/2023	Payroll fund	3514	38.48	0.00	0.00	11,722.29	-1,135.29
05/11/2023	Payroll fund	3517	1,013.19	0.00	0.00	12,735.48	-2,148.48
05/11/2023	Payroll fund	3517	19.24	0.00	0.00	12,754.72	-2,167.72
05/25/2023	Payroll fund	3520	38.48	0.00	0.00	12,793.20	-2,206.20
06/08/2023	Payroll fund	3523	1,013.19	0.00	0.00	13,806.39	-3,219.39
06/08/2023	Payroll fund	3523	19.24	0.00	0.00	13,825.63	-3,238.63
06/22/2023	Payroll fund	3534	38.48	0.00	0.00	13,864.11	-3,277.11
06/30/2023		0	0.00	3,278.00	0.00	13,864.11	0.89

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-9400-209

Description: Workers Comp.

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Solid Waste

Account Number: 13-9500-902

Description: Distribution to other counties

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Sinking Fund

Account Number: 21-7600-699

Description: Bond and interest Payment

Beginning Balance: 9,135.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/01/2022	USDA	100	617.50	0.00	0.00	617.50	8,517.50
12/01/2022		0	0.00	0.00	0.77	617.50	8,518.27
01/03/2023	USDA	101	8,517.50	0.00	0.00	9,135.00	0.77

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Sinking Fund

Account Number: 21-9100-503

Description: Bank Charges

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: HRA Account

Account Number: 75-9100-503

Description: Bank Charge

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: HRA Account

Account Number: 75-9400-205

Description: Health Reimbursement Arrangement

Beginning Balance: 18,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/14/2022	Anthem Blue	100	344.77	0.00	0.00	344.77	17,655.23
08/11/2022	Anthem Blue	102	33.74	0.00	0.00	378.51	17,621.49
09/15/2022	Anthem Blue	103	637.41	0.00	0.00	1,015.92	16,984.08
10/14/2022	Anthem Blue	104	202.53	0.00	0.00	1,218.45	16,781.55
11/17/2022	Anthem Blue	105	162.81	0.00	0.00	1,381.26	16,618.74
12/01/2022		0	0.00	0.00	2,335.49	1,381.26	18,954.23
12/15/2022	Anthem Blue	106	35.10	0.00	0.00	1,416.36	18,919.13
01/12/2023	Anthem Blue	107	645.38	0.00	0.00	2,061.74	18,273.75
02/16/2023	Anthem Blue	108	897.14	0.00	0.00	2,958.88	17,376.61
03/16/2023	Anthem Blue	109	1,402.40	0.00	0.00	4,361.28	15,974.21
04/13/2023	Anthem Blue	110	1,149.15	0.00	0.00	5,510.43	14,825.06
05/04/2023	Anthem Blue	111	260.79	0.00	0.00	5,771.22	14,564.27
06/08/2023	Anthem Blue	112	547.66	0.00	0.00	6,318.88	14,016.61

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Alcohol Tax Fund

Account Number: 76-0000-000

Description: Void

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Alcohol Tax Fund

Account Number: 76-5015-103

Description: Deputy Sheriff's Salary

Beginning Balance: 25,700.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Magoffin Co. Sheriff	1034	2,080.00	0.00	0.00	2,080.00	23,620.00
	Deputy Salary						
08/17/2022	Magoffin Co. Sheriff	1035	2,080.00	0.00	0.00	4,160.00	21,540.00
	Deputy Sheriff Salary						
09/21/2022	Magoffin Co. Sheriff	1036	2,080.00	0.00	0.00	6,240.00	19,460.00
	Deputy Salary						
10/19/2022	Magoffin Co. Sheriff	1037	3,120.00	0.00	0.00	9,360.00	16,340.00
	Deputy Salary						
11/16/2022	Magoffin Co. Sheriff	1038	2,080.00	0.00	0.00	11,440.00	14,260.00
	Deputy Salary						
12/01/2022		0	0.00	0.00	2,252.86	11,440.00	16,512.86
12/21/2022	Magoffin Co. Sheriff	1039	2,080.00	0.00	0.00	13,520.00	14,432.86
	Deputy Salary						
02/22/2023	Magoffin Co. Sheriff	1040	1,232.00	0.00	0.00	14,752.00	13,200.86
	Deputy Salary						
03/22/2023	Magoffin Co. Sheriff	1041	2,464.00	0.00	0.00	17,216.00	10,736.86
	Deputy Salary						
04/19/2023	Magoffin Co. Sheriff	1042	2,240.00	0.00	0.00	19,456.00	8,496.86
	Deputy Salary						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Alcohol Tax Fund

Account Number: 76-5015-103

Description: Deputy Sheriff's Salary

Beginning Balance: 25,700.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/18/2023	Magoffin Co. Sheriff	1043	2,576.00	0.00	0.00	22,032.00	5,920.86
	Deputy Salary						
06/21/2023	Magoffin Co. Sheriff	1044	2,240.00	0.00	0.00	24,272.00	3,680.86
	Deputy Salary						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Alcohol Tax Fund

Account Number: 76-9100-503

Description: Bank Charges

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Alcohol Tax Fund

Account Number: 76-9100-521

Description: Insurance

Beginning Balance: 23,250.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Kaco All Lines Fund	1033	11,625.00	0.00	0.00	11,625.00	11,625.00
	KALF-Alcohol						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Alcohol Tax Fund

Account Number: 76-9200-999

Description: Reserve For Transfer

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Alcohol Tax Fund

Account Number: 76-9400-209

Description: Worker's Comp

Beginning Balance: 10,913.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	10,913.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Opioid Settlement Fund

Account Number: 77-9100-503

Description: Bank Fee

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/31/2023	Salyersville National Bank	100	25.00	0.00	0.00	25.00	-25.00
01/31/2023	Salyersville National Bank	101	25.00	0.00	0.00	50.00	-50.00
05/17/2023		0	0.00	0.00	50.00	50.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Opioid Settlement Fund

Account Number: 77-9200-999

Description: Reserve for Transfer

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
05/17/2023		0	0.00	0.00	137,590.66	0.00	137,590.66
10/25/2023		0	0.00	0.00	0.00	0.00	137,590.66

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Right of way Use fund

Account Number: 78-6105-567

Description: Road Bond Refund

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Clerk Storage Fees Fund

Account Number: 79-5010-446

Description: Function Specific Equip & Supplies

Beginning Balance: 3,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/22/2022	Bank Charge-Deposit Slips	100	82.20	0.00	0.00	82.20	2,917.80
12/01/2022		0	0.00	0.00	1,124.00	82.20	4,041.80

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-0000-000

Description: Void

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/21/2023	Void	3285	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-4909-000

Description: Transfer Out

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-5145-107

Description: Supervisor's Salary

Beginning Balance: 31,200.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	3170	1,200.00	0.00	0.00	1,200.00	30,000.00
07/21/2022	Payroll fund	3176	1,200.00	0.00	0.00	2,400.00	28,800.00
08/04/2022	Payroll fund	3180	1,200.00	0.00	0.00	3,600.00	27,600.00
08/19/2022	Payroll fund	3185	1,200.00	0.00	0.00	4,800.00	26,400.00
09/01/2022	Payroll fund	3187	1,200.00	0.00	0.00	6,000.00	25,200.00
09/16/2022	Payroll fund	3191	1,200.00	0.00	0.00	7,200.00	24,000.00
09/30/2022	Payroll fund	3196	1,200.00	0.00	0.00	8,400.00	22,800.00
10/14/2022	Payroll fund	3200	1,200.00	0.00	0.00	9,600.00	21,600.00
10/28/2022	Payroll fund	3204	1,200.00	0.00	0.00	10,800.00	20,400.00
11/10/2022	Payroll fund	3208	1,200.00	0.00	0.00	12,000.00	19,200.00
11/23/2022	Payroll fund	3214	1,200.00	0.00	0.00	13,200.00	18,000.00
12/08/2022	Payroll fund	3219	1,200.00	0.00	0.00	14,400.00	16,800.00
12/22/2022	Payroll fund	3226	1,200.00	0.00	0.00	15,600.00	15,600.00
01/06/2023	Payroll fund	3230	1,200.00	0.00	0.00	16,800.00	14,400.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-5145-107

Description: Supervisor's Salary

Beginning Balance: 31,200.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	3235	1,380.00	0.00	0.00	18,180.00	13,020.00
02/02/2023	Payroll fund	3236	1,940.00	0.00	0.00	20,120.00	11,080.00
02/17/2023	Payroll fund	3240	1,340.00	0.00	0.00	21,460.00	9,740.00
03/03/2023	Payroll fund	3245	1,748.00	0.00	0.00	23,208.00	7,992.00
03/17/2023	Payroll fund	3250	4,376.00	0.00	0.00	27,584.00	3,616.00
04/27/2023	Payroll fund	3266	427.31	0.00	0.00	28,011.31	3,188.69
05/11/2023	Payroll fund	3270	1,736.00	0.00	0.00	29,747.31	1,452.69
05/17/2023		0	0.00	0.00	4,000.00	29,747.31	5,452.69
05/25/2023	Payroll fund	3275	1,716.88	0.00	0.00	31,464.19	3,735.81
06/08/2023	Payroll fund	3280	2,246.50	0.00	0.00	33,710.69	1,489.31
06/22/2023	Payroll fund	3286	2,356.25	0.00	0.00	36,066.94	-866.94
06/30/2023		0	0.00	867.00	0.00	36,066.94	0.06

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-5145-159

Description: Dispatcher's Salariers

Beginning Balance: 138,856.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	3170	5,222.63	0.00	0.00	5,222.63	133,633.37
07/21/2022	Payroll fund	3176	5,007.39	0.00	0.00	10,230.02	128,625.98
08/04/2022	Payroll fund	3180	5,535.56	0.00	0.00	15,765.58	123,090.42
08/19/2022	Payroll fund	3185	5,108.01	0.00	0.00	20,873.59	117,982.41
09/01/2022	Payroll fund	3187	5,164.25	0.00	0.00	26,037.84	112,818.16
09/16/2022	Payroll fund	3191	6,042.73	0.00	0.00	32,080.57	106,775.43
09/30/2022	Payroll fund	3196	5,181.63	0.00	0.00	37,262.20	101,593.80
10/14/2022	Payroll fund	3200	5,042.38	0.00	0.00	42,304.58	96,551.42
10/28/2022	Payroll fund	3204	5,309.88	0.00	0.00	47,614.46	91,241.54
11/10/2022	Payroll fund	3208	5,292.26	0.00	0.00	52,906.72	85,949.28
11/10/2022	Payroll fund	3209	162.00	0.00	0.00	53,068.72	85,787.28
11/23/2022	Payroll fund	3214	5,943.75	0.00	0.00	59,012.47	79,843.53
12/08/2022	Payroll fund	3219	5,878.44	0.00	0.00	64,890.91	73,965.09
12/22/2022	Payroll fund	3226	4,791.00	0.00	0.00	69,681.91	69,174.09

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-5145-159

Description: Dispatcher's Salariers

Beginning Balance: 138,856.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/06/2023	Payroll fund	3230	6,405.63	0.00	0.00	76,087.54	62,768.46
01/20/2023	Payroll fund	3235	6,010.13	0.00	0.00	82,097.67	56,758.33
02/02/2023	Payroll fund	3236	6,105.01	0.00	0.00	88,202.68	50,653.32
02/17/2023	Payroll fund	3240	5,843.63	0.00	0.00	94,046.31	44,809.69
03/03/2023	Payroll fund	3245	5,536.63	0.00	0.00	99,582.94	39,273.06
03/17/2023	Payroll fund	3250	5,852.88	0.00	0.00	105,435.82	33,420.18
03/31/2023	Payroll fund	3257	5,334.57	0.00	0.00	110,770.39	28,085.61
04/14/2023	Payroll fund	3261	5,837.07	0.00	0.00	116,607.46	22,248.54
04/27/2023	Payroll fund	3266	5,434.50	0.00	0.00	122,041.96	16,814.04
05/11/2023	Payroll fund	3270	5,142.95	0.00	0.00	127,184.91	11,671.09
05/17/2023		0	0.00	0.00	5,000.00	127,184.91	16,671.09
05/25/2023	Payroll fund	3275	5,602.50	0.00	0.00	132,787.41	11,068.59
06/08/2023	Payroll fund	3280	4,990.32	0.00	0.00	137,777.73	6,078.27
06/22/2023	Payroll fund	3286	3,667.38	0.00	0.00	141,445.11	2,410.89

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-5145-338

Description: Repairs and Maintenance

Beginning Balance: 5,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	GeoConex Corporation	3173	9,423.20	0.00	0.00	9,423.20	-4,423.20
	Annual Maintenance Contract						
07/20/2022	INdigital	3174	1,512.91	0.00	0.00	10,936.11	-5,936.11
	Monthly Maintenance Fees						
08/17/2022	INdigital	3183	1,512.91	0.00	0.00	12,449.02	-7,449.02
	Monthly Maintenance Fees						
09/21/2022	INdigital	3194	1,512.91	0.00	0.00	13,961.93	-8,961.93
	Monthly Hosting & Maintenance Fees						
10/19/2022	INdigital	3203	1,512.91	0.00	0.00	15,474.84	-10,474.84
	Monthly Hosting and Maintenance						
11/16/2022	INdigital	3211	1,512.91	0.00	0.00	16,987.75	-11,987.75
	Monthly Maintenance Fees						
12/01/2022		0	0.00	0.00	25,000.00	16,987.75	13,012.25
12/21/2022	INdigital	3222	1,512.91	0.00	0.00	18,500.66	11,499.34
	Montly Hosting Fee						
01/18/2023	INdigital	3233	1,512.91	0.00	0.00	20,013.57	9,986.43
	Monthly Maintenance Fee						
02/22/2023	INdigital	3242	1,512.91	0.00	0.00	21,526.48	8,473.52
	Monthly Hosting and Maintenance Fees						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-5145-338

Description: Repairs and Maintenance

Beginning Balance: 5,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	INdigital	3253	1,512.91	0.00	0.00	23,039.39	6,960.61
	Monthly Maintenance Fees						
04/19/2023	INdigital	3265	1,512.91	0.00	0.00	24,552.30	5,447.70
	Monthly Maintenance Fees						
04/19/2023	GeoComm	3264	4,332.96	0.00	0.00	28,885.26	1,114.74
	Yearly GIS Data Layers Maintenance						
05/18/2023	INdigital	3273	1,512.91	0.00	0.00	30,398.17	-398.17
	Monthly Hosting and Maintenance Fees						
06/21/2023	INdigital	3283	1,512.91	0.00	0.00	31,911.08	-1,911.08
	Monthly Maintenance Fees						
06/30/2023		0	0.00	1,912.00	0.00	31,911.08	0.92

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-5145-441

Description: Machinery and Equipment

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	American Business Systems Inc	3171	99.70	0.00	0.00	99.70	900.30
08/17/2022	Copier Lease-911 American Business Systems Inc	3181	71.44	0.00	0.00	171.14	828.86
09/21/2022	Copier Lease-911 Office American Business Systems Inc	3192	71.44	0.00	0.00	242.58	757.42
10/19/2022	Copier Lease-911 Office American Business Systems Inc	3201	97.80	0.00	0.00	340.38	659.62
11/16/2022	Copier Lease-911 Office American Business Systems Inc	3210	116.97	0.00	0.00	457.35	542.65
11/16/2022	Copier Lease - 911 Shelby Products, LLC	3213	1,140.48	0.00	0.00	1,597.83	-597.83
12/01/2022	Chair Fleet Program	0	0.00	0.00	65,000.00	1,597.83	64,402.17
12/21/2022	American Business Systems Inc	3220	71.44	0.00	0.00	1,669.27	64,330.73
01/18/2023	Copier Lease-911 Office American Business Systems Inc	3231	101.39	0.00	0.00	1,770.66	64,229.34
02/22/2023	Copier Lease-911 American Business Systems Inc	3241	93.86	0.00	0.00	1,864.52	64,135.48
	Copier Lease-911 Office						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-5145-441

Description: Machinery and Equipment

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
02/22/2023	Lowes	3243	195.52	0.00	0.00	2,060.04	63,939.96
03/22/2023	Microwave American Business Systems Inc	3251	111.37	0.00	0.00	2,171.41	63,828.59
04/19/2023	Copier Lease-911 Office American Business Systems Inc	3262	76.20	0.00	0.00	2,247.61	63,752.39
05/18/2023	Copier Lease-911 American Business Systems Inc	3272	113.06	0.00	0.00	2,360.67	63,639.33
06/21/2023	Copier Lease-911 Office American Business Systems Inc	3281	85.42	0.00	0.00	2,446.09	63,553.91
06/30/2023	Copier Lease-911 Office	0	0.00	-9,911.00	0.00	2,446.09	53,642.91

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-5145-445

Description: Office supplies

Beginning Balance: 500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
09/21/2022	ODP Business Solutions, LLC	3195	55.98	0.00	0.00	55.98	444.02
	Bulletin Board						
12/21/2022	ODP Business Solutions, LLC	3224	82.74	0.00	0.00	138.72	361.28
	Office Supplies						
12/21/2022	Salyersville National Bank	3225	75.92	0.00	0.00	214.64	285.36
	Clorox Wipes						
03/22/2023	ODP Business Solutions, LLC	3254	192.61	0.00	0.00	407.25	92.75
	Supplies						
03/22/2023	Salyersville National Bank	3256	105.99	0.00	0.00	513.24	-13.24
	Microsoft Office 360						
05/17/2023		0	0.00	0.00	200.00	513.24	186.76
05/18/2023	Amazon Capital Services, Inc	3271	19.99	0.00	0.00	533.23	166.77
	Hanging File Bars						
05/18/2023	Salyersville National Bank	3274	37.96	0.00	0.00	571.19	128.81
	Sam's Club-Clorox Wipes						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-5145-548

Description: 911 Tower Project

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-5145-569

Description: Conference and Training

Beginning Balance: 1,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/22/2023	Powerphone, Inc	3255	516.00	0.00	0.00	516.00	484.00
06/21/2023	Online Training-EMD Recertification Kentucky State Treasurer	3284	195.00	0.00	0.00	711.00	289.00
	Phase I Testing						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-5145-573

Description: Telephone

Beginning Balance: 5,750.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/06/2022	Foothills Communications	3167	540.13	0.00	0.00	540.13	5,209.87
07/06/2022	Appalachian Wireless	3169	50.05	0.00	0.00	590.18	5,159.82
07/20/2022	AT&T Mobility	3172	49.31	0.00	0.00	639.49	5,110.51
08/03/2022	iPhone for 911 Foothills Communications	3178	539.47	0.00	0.00	1,178.96	4,571.04
08/03/2022	Appalachian Wireless	3179	63.28	0.00	0.00	1,242.24	4,507.76
08/25/2022	AT&T Mobility INV#287314652309X08152022	3186	50.51	0.00	0.00	1,292.75	4,457.25
09/06/2022	Cell Phone for 911 Texting Foothills Communications	3188	539.47	0.00	0.00	1,832.22	3,917.78
09/06/2022	Appalachian Wireless	3190	60.02	0.00	0.00	1,892.24	3,857.76
09/21/2022	AT&T Mobility Inv # 287314652309X09152022	3193	50.51	0.00	0.00	1,942.75	3,807.25
10/04/2022	Wireless iPhone Foothills Communications	3197	535.75	0.00	0.00	2,478.50	3,271.50
10/04/2022	Appalachian Wireless	3199	49.64	0.00	0.00	2,528.14	3,221.86
10/19/2022	AT&T Mobility Inv # 287314652309X10152022 Wireless iPhone	3202	50.41	0.00	0.00	2,578.55	3,171.45

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-5145-573

Description: Telephone

Beginning Balance: 5,750.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/03/2022	Appalachian Wireless	3205	52.71	0.00	0.00	2,631.26	3,118.74
11/03/2022	Foothills Communications	3207	535.75	0.00	0.00	3,167.01	2,582.99
12/05/2022	Foothills Communications	3216	535.75	0.00	0.00	3,702.76	2,047.24
12/05/2022	AT&T Mobility INV# 287314652309X11152022	3217	50.41	0.00	0.00	3,753.17	1,996.83
12/05/2022	Appalachian Wireless	3218	53.78	0.00	0.00	3,806.95	1,943.05
12/21/2022	AT&T Mobility INV# 287314652309X12152022 911 Cell Phone	3221	50.32	0.00	0.00	3,857.27	1,892.73
01/04/2023	Appalachian Wireless	3228	61.22	0.00	0.00	3,918.49	1,831.51
01/04/2023	Foothills Communications	3229	539.09	0.00	0.00	4,457.58	1,292.42
01/18/2023	AT&T Mobility INV# 287314652309X01152023 Cell Phone	3234	50.38	0.00	0.00	4,507.96	1,242.04
02/03/2023	Foothills Communications	3238	539.09	0.00	0.00	5,047.05	702.95
02/03/2023	Appalachian Wireless	3239	53.20	0.00	0.00	5,100.25	649.75
03/03/2023	AT&T Mobility Inv # 287314652309X02152023	3246	50.38	0.00	0.00	5,150.63	599.37
03/03/2023	Appalachian Wireless	3247	49.53	0.00	0.00	5,200.16	549.84

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-5145-573

Description: Telephone

Beginning Balance: 5,750.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/03/2023	Foothills Communications	3248	539.54	0.00	0.00	5,739.70	10.30
03/22/2023	AT&T Mobility Inv#287314652309X03152023 911 Cell Phone	3252	50.38	0.00	0.00	5,790.08	-40.08
04/03/2023	Foothills Communications	3259	537.11	0.00	0.00	6,327.19	-577.19
04/03/2023	Appalachian Wireless	3260	49.53	0.00	0.00	6,376.72	-626.72
04/19/2023	AT&T Mobility Inv # 287314652309X04152023 911 Cell Phone	3263	50.33	0.00	0.00	6,427.05	-677.05
05/03/2023	Appalachian Wireless	3267	47.47	0.00	0.00	6,474.52	-724.52
05/03/2023	Foothills Communications	3269	537.11	0.00	0.00	7,011.63	-1,261.63
05/17/2023		0	0.00	0.00	3,000.00	7,011.63	1,738.37
06/07/2023	Foothills Communications	3276	537.25	0.00	0.00	7,548.88	1,201.12
06/07/2023	AT&T Mobility Inv#287314652309X05152023	3278	50.33	0.00	0.00	7,599.21	1,150.79
06/07/2023	Appalachian Wireless	3279	112.11	0.00	0.00	7,711.32	1,038.68
06/22/2023	AT&T Mobility 287314652309X06152023	3287	50.33	0.00	0.00	7,761.65	988.35

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-5145-578

Description: utilities

Beginning Balance: 1,500.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/06/2022	Licking Valley R.E.C.C.	3168	51.71	0.00	0.00	51.71	1,448.29
08/03/2022	Licking Valley R.E.C.C.	3177	51.95	0.00	0.00	103.66	1,396.34
09/06/2022	Licking Valley R.E.C.C.	3189	51.80	0.00	0.00	155.46	1,344.54
10/04/2022	Licking Valley R.E.C.C.	3198	53.27	0.00	0.00	208.73	1,291.27
11/03/2022	Licking Valley R.E.C.C.	3206	50.59	0.00	0.00	259.32	1,240.68
12/05/2022	Licking Valley R.E.C.C.	3215	53.15	0.00	0.00	312.47	1,187.53
01/04/2023	Licking Valley R.E.C.C.	3227	53.44	0.00	0.00	365.91	1,134.09
02/03/2023	Licking Valley R.E.C.C.	3237	52.31	0.00	0.00	418.22	1,081.78
03/03/2023	Licking Valley R.E.C.C.	3249	50.81	0.00	0.00	469.03	1,030.97
04/03/2023	Licking Valley R.E.C.C.	3258	49.44	0.00	0.00	518.47	981.53
05/03/2023	Licking Valley R.E.C.C.	3268	50.60	0.00	0.00	569.07	930.93
06/07/2023	Licking Valley R.E.C.C.	3277	51.24	0.00	0.00	620.31	879.69

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-5145-591

Description: Maint.& Repair Radio

Beginning Balance: 5,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
08/17/2022	Big Sandy Two-Way Comm.Inc	3182	307.15	0.00	0.00	307.15	4,692.85
	Radio Tower Maintenance						
01/18/2023	Big Sandy Two-Way Comm.Inc	3232	212.50	0.00	0.00	519.65	4,480.35
	Maintenance on Cole Br Tower						
06/21/2023	G & G COMMUNICATIONS, INC	3282	5,799.50	0.00	0.00	6,319.15	-1,319.15
	Radio Tower Repairs						
06/30/2023		0	0.00	1,320.00	0.00	6,319.15	0.85

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-7500-603

Description: Principle

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-7500-607

Description: Interest On Notes

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-9100-521

Description: Insurance

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-9100-547

Description: Medical Claim

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-9100-566

Description: Reimbursement

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-9200-999

Description: Reserve for Transfer

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/01/2022		0	0.00	0.00	75,408.45	0.00	75,408.45
05/17/2023		0	0.00	0.00	26,585.37	0.00	101,993.82
10/25/2023		0	0.00	0.00	0.00	0.00	101,993.82

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-9400-201

Description: Social Security

Beginning Balance: 12,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	3170	487.02	0.00	0.00	487.02	11,512.98
07/21/2022	Payroll fund	3176	470.57	0.00	0.00	957.59	11,042.41
08/04/2022	Payroll fund	3180	510.97	0.00	0.00	1,468.56	10,531.44
08/19/2022	Payroll fund	3185	478.24	0.00	0.00	1,946.80	10,053.20
09/01/2022	Payroll fund	3187	428.58	0.00	0.00	2,375.38	9,624.62
09/16/2022	Payroll fund	3191	549.76	0.00	0.00	2,925.14	9,074.86
09/30/2022	Payroll fund	3196	483.87	0.00	0.00	3,409.01	8,590.99
10/14/2022	Payroll fund	3200	473.26	0.00	0.00	3,882.27	8,117.73
10/28/2022	Payroll fund	3204	493.68	0.00	0.00	4,375.95	7,624.05
11/10/2022	Payroll fund	3208	492.35	0.00	0.00	4,868.30	7,131.70
11/10/2022	Payroll fund	3209	12.38	0.00	0.00	4,880.68	7,119.32
11/23/2022	Payroll fund	3214	542.20	0.00	0.00	5,422.88	6,577.12
12/08/2022	Payroll fund	3219	537.19	0.00	0.00	5,960.07	6,039.93
12/22/2022	Payroll fund	3226	453.99	0.00	0.00	6,414.06	5,585.94

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-9400-201

Description: Social Security

Beginning Balance: 12,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/06/2023	Payroll fund	3230	577.53	0.00	0.00	6,991.59	5,008.41
01/20/2023	Payroll fund	3235	561.02	0.00	0.00	7,552.61	4,447.39
02/02/2023	Payroll fund	3236	611.13	0.00	0.00	8,163.74	3,836.26
02/17/2023	Payroll fund	3240	544.07	0.00	0.00	8,707.81	3,292.19
03/03/2023	Payroll fund	3245	552.40	0.00	0.00	9,260.21	2,739.79
03/17/2023	Payroll fund	3250	777.60	0.00	0.00	10,037.81	1,962.19
03/31/2023	Payroll fund	3257	405.41	0.00	0.00	10,443.22	1,556.78
04/14/2023	Payroll fund	3261	443.85	0.00	0.00	10,887.07	1,112.93
04/27/2023	Payroll fund	3266	445.75	0.00	0.00	11,332.82	667.18
05/11/2023	Payroll fund	3270	523.52	0.00	0.00	11,856.34	143.66
05/17/2023		0	0.00	0.00	688.50	11,856.34	832.16
05/25/2023	Payroll fund	3275	557.27	0.00	0.00	12,413.61	274.89
06/08/2023	Payroll fund	3280	550.95	0.00	0.00	12,964.56	-276.06
06/22/2023	Payroll fund	3286	460.81	0.00	0.00	13,425.37	-736.87

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-9400-201

Description: Social Security

Beginning Balance: 12,000.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	737.00	0.00	13,425.37	0.13

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-9400-202

Description: Retirement Match

Beginning Balance: 42,100.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	3170	1,646.68	0.00	0.00	1,646.68	40,453.32
07/21/2022	Payroll fund	3176	1,637.24	0.00	0.00	3,283.92	38,816.08
08/04/2022	Payroll fund	3180	1,719.26	0.00	0.00	5,003.18	37,096.82
08/19/2022	Payroll fund	3185	1,619.19	0.00	0.00	6,622.37	35,477.63
09/01/2022	Payroll fund	3187	1,629.43	0.00	0.00	8,251.80	33,848.20
09/16/2022	Payroll fund	3191	1,864.78	0.00	0.00	10,116.58	31,983.42
09/30/2022	Payroll fund	3196	1,638.92	0.00	0.00	11,755.50	30,344.50
10/14/2022	Payroll fund	3200	1,601.61	0.00	0.00	13,357.11	28,742.89
10/28/2022	Payroll fund	3204	1,718.27	0.00	0.00	15,075.38	27,024.62
11/10/2022	Payroll fund	3208	1,644.45	0.00	0.00	16,719.83	25,380.17
11/23/2022	Payroll fund	3214	1,862.37	0.00	0.00	18,582.20	23,517.80
12/08/2022	Payroll fund	3219	1,870.60	0.00	0.00	20,452.80	21,647.20
12/22/2022	Payroll fund	3226	1,604.99	0.00	0.00	22,057.79	20,042.21
01/06/2023	Payroll fund	3230	2,037.56	0.00	0.00	24,095.35	18,004.65

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-9400-202

Description: Retirement Match

Beginning Balance: 42,100.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
01/20/2023	Payroll fund	3235	1,979.82	0.00	0.00	26,075.17	16,024.83
02/02/2023	Payroll fund	3236	2,155.26	0.00	0.00	28,230.43	13,869.57
02/17/2023	Payroll fund	3240	1,924.50	0.00	0.00	30,154.93	11,945.07
03/03/2023	Payroll fund	3245	1,951.55	0.00	0.00	32,106.48	9,993.52
03/17/2023	Payroll fund	3250	1,968.77	0.00	0.00	34,075.25	8,024.75
03/31/2023	Payroll fund	3257	1,429.13	0.00	0.00	35,504.38	6,595.62
04/14/2023	Payroll fund	3261	1,563.74	0.00	0.00	37,068.12	5,031.88
04/27/2023	Payroll fund	3266	1,570.37	0.00	0.00	38,638.49	3,461.51
05/11/2023	Payroll fund	3270	1,782.86	0.00	0.00	40,421.35	1,678.65
05/17/2023		0	0.00	0.00	2,500.00	40,421.35	4,178.65
05/25/2023	Payroll fund	3275	1,627.46	0.00	0.00	42,048.81	2,551.19
06/08/2023	Payroll fund	3280	1,582.43	0.00	0.00	43,631.24	968.76
06/22/2023	Payroll fund	3286	1,565.51	0.00	0.00	45,196.75	-596.75
06/30/2023		0	0.00	597.00	0.00	45,196.75	0.25

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-9400-204

Description: Life Ins.

Beginning Balance: 360.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	3170	35.10	0.00	0.00	35.10	324.90
08/04/2022	Payroll fund	3180	35.10	0.00	0.00	70.20	289.80
09/01/2022	Payroll fund	3187	35.10	0.00	0.00	105.30	254.70
10/14/2022	Payroll fund	3200	35.10	0.00	0.00	140.40	219.60
11/10/2022	Payroll fund	3208	35.10	0.00	0.00	175.50	184.50
12/08/2022	Payroll fund	3219	35.10	0.00	0.00	210.60	149.40
01/20/2023	Payroll fund	3235	35.10	0.00	0.00	245.70	114.30
02/02/2023	Payroll fund	3236	35.10	0.00	0.00	280.80	79.20
03/03/2023	Payroll fund	3245	35.10	0.00	0.00	315.90	44.10
04/14/2023	Payroll fund	3261	29.25	0.00	0.00	345.15	14.85
05/11/2023	Payroll fund	3270	23.40	0.00	0.00	368.55	-8.55
06/08/2023	Payroll fund	3280	23.40	0.00	0.00	391.95	-31.95
06/30/2023		0	0.00	32.00	0.00	391.95	0.05

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-9400-205

Description: Health Ins Match

Beginning Balance: 56,600.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/07/2022	Payroll fund	3170	5,318.46	0.00	0.00	5,318.46	51,281.54
07/07/2022	Payroll fund	3170	96.20	0.00	0.00	5,414.66	51,185.34
07/21/2022	Payroll fund	3176	96.20	0.00	0.00	5,510.86	51,089.14
08/04/2022	Payroll fund	3180	5,318.46	0.00	0.00	10,829.32	45,770.68
08/04/2022	Payroll fund	3180	96.20	0.00	0.00	10,925.52	45,674.48
08/19/2022	Payroll fund	3185	96.20	0.00	0.00	11,021.72	45,578.28
09/01/2022	Payroll fund	3187	5,318.46	0.00	0.00	16,340.18	40,259.82
09/01/2022	Payroll fund	3187	96.20	0.00	0.00	16,436.38	40,163.62
09/16/2022	Payroll fund	3191	96.20	0.00	0.00	16,532.58	40,067.42
09/30/2022	Payroll fund	3196	96.20	0.00	0.00	16,628.78	39,971.22
10/14/2022	Payroll fund	3200	5,318.46	0.00	0.00	21,947.24	34,652.76
10/14/2022	Payroll fund	3200	96.20	0.00	0.00	22,043.44	34,556.56
10/28/2022	Payroll fund	3204	96.20	0.00	0.00	22,139.64	34,460.36
11/10/2022	Payroll fund	3208	5,318.46	0.00	0.00	27,458.10	29,141.90

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-9400-205

Description: Health Ins Match

Beginning Balance: 56,600.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
11/10/2022	Payroll fund	3208	96.20	0.00	0.00	27,554.30	29,045.70
11/23/2022	Payroll fund	3214	96.20	0.00	0.00	27,650.50	28,949.50
12/08/2022	Payroll fund	3219	5,318.46	0.00	0.00	32,968.96	23,631.04
12/08/2022	Payroll fund	3219	96.20	0.00	0.00	33,065.16	23,534.84
12/22/2022	Payroll fund	3226	96.20	0.00	0.00	33,161.36	23,438.64
01/06/2023	Payroll fund	3230	96.20	0.00	0.00	33,257.56	23,342.44
01/20/2023	Payroll fund	3235	5,318.46	0.00	0.00	38,576.02	18,023.98
01/20/2023	Payroll fund	3235	96.20	0.00	0.00	38,672.22	17,927.78
02/02/2023	Payroll fund	3236	5,318.46	0.00	0.00	43,990.68	12,609.32
02/02/2023	Payroll fund	3236	96.20	0.00	0.00	44,086.88	12,513.12
02/17/2023	Payroll fund	3240	96.20	0.00	0.00	44,183.08	12,416.92
03/03/2023	Payroll fund	3245	5,318.46	0.00	0.00	49,501.54	7,098.46
03/03/2023	Payroll fund	3245	96.20	0.00	0.00	49,597.74	7,002.26
03/17/2023	Payroll fund	3250	96.20	0.00	0.00	49,693.94	6,906.06

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-9400-205

Description: Health Ins Match

Beginning Balance: 56,600.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
03/31/2023	Payroll fund	3257	76.96	0.00	0.00	49,770.90	6,829.10
04/14/2023	Payroll fund	3261	4,305.27	0.00	0.00	54,076.17	2,523.83
04/14/2023	Payroll fund	3261	76.96	0.00	0.00	54,153.13	2,446.87
04/27/2023	Payroll fund	3266	76.96	0.00	0.00	54,230.09	2,369.91
05/11/2023	Payroll fund	3270	3,292.08	0.00	0.00	57,522.17	-922.17
05/11/2023	Payroll fund	3270	57.72	0.00	0.00	57,579.89	-979.89
05/25/2023	Payroll fund	3275	57.72	0.00	0.00	57,637.61	-1,037.61
06/08/2023	Payroll fund	3280	3,292.08	0.00	0.00	60,929.69	-4,329.69
06/08/2023	Payroll fund	3280	57.72	0.00	0.00	60,987.41	-4,387.41
06/22/2023	Payroll fund	3286	57.72	0.00	0.00	61,045.13	-4,445.13
06/30/2023		0	0.00	4,446.00	0.00	61,045.13	0.87

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-9400-208

Description: Unemployment

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: 911

Account Number: 80-9400-209

Description: Worker's Comp.

Beginning Balance: 1,959.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	KACO Workers Compensation Fund	3175	979.50	0.00	0.00	979.50	979.50
	Worker's Comp Ins-911						
08/17/2022	KACO Workers Compensation Fund	3184	326.50	0.00	0.00	1,306.00	653.00
	Worker's Comp Ins-911						
11/16/2022	KACO Workers Compensation Fund	3212	326.50	0.00	0.00	1,632.50	326.50
	Worker's Comp-911						
12/21/2022	KACO Workers Compensation Fund	3223	326.49	0.00	0.00	1,958.99	0.01
	Worker's Comp Ins-911						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: ARPA Fund

Account Number: 84-0000-000

Description: Void

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/21/2022	Magoffin County Fiscal Court	1092	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: ARPA Fund

Account Number: 84-4909-000

Description: Transfer Out

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: ARPA Fund

Account Number: 84-8001-305

Description: Administration

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Big Sandy ADD	1076	1,000.00	0.00	0.00	1,000.00	-1,000.00
06/30/2023	Administration	0	0.00	1,000.00	0.00	1,000.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: ARPA Fund

Account Number: 84-8009-313

Description: Contracted Construction

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	B.P. Pipeline, LLC	1075	37,199.87	0.00	0.00	37,199.87	-37,199.87
	Contracted Construction						
07/20/2022	Kentucky Glass Lined Tank Systems, Inc	1077	81,081.73	0.00	0.00	118,281.60	-118,281.60
	Contracted Construction						
08/17/2022	B.P. Pipeline, LLC	1079	1,015.54	0.00	0.00	119,297.14	-119,297.14
	Contracted Construction						
08/17/2022	Kentucky Glass Lined Tank Systems, Inc	1080	56,819.31	0.00	0.00	176,116.45	-176,116.45
	Contracted Construction						
09/21/2022	B.P. Pipeline, LLC	1082	12,418.82	0.00	0.00	188,535.27	-188,535.27
	Contracted Construction						
09/21/2022	Kentucky Glass Lined Tank Systems, Inc	1085	102,614.43	0.00	0.00	291,149.70	-291,149.70
	Contracted Construction						
09/27/2022	Salyersville Water Works	1087	51,717.62	0.00	0.00	342,867.32	-342,867.32
	Contracted Construction						
10/19/2022	Kentucky Glass Lined Tank Systems, Inc	1088	26,920.49	0.00	0.00	369,787.81	-369,787.81
	Contracted Construction						
12/21/2022	Kentucky Glass Lined Tank Systems, Inc	1090	42,236.77	0.00	0.00	412,024.58	-412,024.58
	Contracted Construction						
01/18/2023	B.P. Pipeline, LLC	1093	24,837.63	0.00	0.00	436,862.21	-436,862.21
	Contracted Construction						

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: ARPA Fund

Account Number: 84-8009-313

Description: Contracted Construction

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	436,863.00	0.00	436,862.21	0.79

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: ARPA Fund

Account Number: 84-8009-323

Description: Engineering Services

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
07/20/2022	Kenvirons, Inc	1078	3,130.86	0.00	0.00	3,130.86	-3,130.86
08/17/2022	Engineering Kenvirons, Inc	1081	2,619.69	0.00	0.00	5,750.55	-5,750.55
09/21/2022	Engineering Kenvirons, Inc	1086	8,370.25	0.00	0.00	14,120.80	-14,120.80
10/19/2022	Engineering Kenvirons, Inc	1089	1,916.85	0.00	0.00	16,037.65	-16,037.65
12/21/2022	Engineering Kenvirons, Inc	1091	1,086.21	0.00	0.00	17,123.86	-17,123.86
01/18/2023	Engineering Kenvirons, Inc	1094	1,405.69	0.00	0.00	18,529.55	-18,529.55
06/30/2023	Engineering Services	0	0.00	18,530.00	0.00	18,529.55	0.45

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: ARPA Fund

Account Number: 84-9100-185

Description: COVID Hazard Pay

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: ARPA Fund

Account Number: 84-9200-999

Description: Reserve for Transfer

Beginning Balance: 1,181,366.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
12/01/2022		0	0.00	0.00	183,076.86	0.00	1,364,442.86
06/30/2023		0	0.00	-456,393.00	0.00	0.00	908,049.86
06/30/2023		0	0.00	-212,781.00	0.00	0.00	695,268.86
10/25/2023		0	0.00	0.00	0.00	0.00	695,268.86

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: ARPA Fund

Account Number: 84-9300-999

Description: Transfer of Appro to Other Funds

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
06/30/2023		0	0.00	212,781.00	0.00	0.00	212,781.00
06/30/2023		0	0.00	-212,781.00	0.00	0.00	0.00
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: ARPA Fund

Account Number: 84-9400-201

Description: Employer Social Security

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: ARPA Fund

Account Number: 84-9400-202

Description: Employer Share Retirement

Beginning Balance: 0.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	0.00

Magoffin County Fiscal Court

Appropriation Expenditure Ledger

10/25/2023

Fund: Reserve

Account Number: 95-7600-699

Description: Reserve

Beginning Balance: 221.00

Date	Description / Memo	Check No	Check Amt	Transfer +/-	Budget Amend	Ascending Balance	Free Balance
10/25/2023		0	0.00	0.00	0.00	0.00	221.00