

# Any County Fiscal Court

## Cash Receipts Journal

Fiscal Year 2002-2003

From: 12/01/2002 To: 12/31/2002

Date	Source	Code	General	Road	Jail	L.G.E.A.	Fed. Grants	Solid Waste	Landfill
12/02/02	EVERCOM - OCTOBER PHONE COMMISSIONS	4702			3,734.56				
12/02/02	MASON CO. DET CTR COMM - JAIL BOND FEES	4633			20.00				
12/02/02	MASON CO DET CTR COMM - BOOKING FEES	4633			120.00				
12/02/02	MASON CO DET CTR COMM - RELEASE FEES	4633			30.00				
12/02/02	MASON CO DET CTR COMM - JAIL BOND FEES	4633			30.00				
12/02/02	MASON CO DET CTR COMM - BOOKING FEES	4633			220.00				
12/02/02	MASON CO DET CTR COMM - RELEASE FEES	4633			80.00				
12/02/02	MASON CO DET CTR COMM - HOME INCARCERATION	4799			56.00				
12/02/02	MAYSVILLE HOUSING AUTH. - D. CUMMINS RENT	4711				148.00			
12/02/02	MAYSVILLE HOUSING AUTH.-N. KENNEDY RENT	4711				127.00			
12/02/02	INLAND - SALE OF CARDBOARD	4713						1,460.25	
12/02/02	LANDFILL COLL. 11/27, 11/29-11/30/02	4602							1,626.20
12/02/02	LANDFILL RECEIVABLES	4602							169.65
12/03/02	SHERIFF - NOVEMBER COURT COST COLL.	4561	510.00						
12/03/02	DEPT. OF CORRECTIONS - DECEMBER JAIL ALLOTMENT	4533			7,176.46				
12/03/02	THELMA MCKEE - DECEMBER RENT	4711				212.00			
12/03/02	M. COMMODORE - DECEMBER RENT	4711				212.00			
12/03/02	NORMA KENNEDY - DECEMBER RENT	4711				104.00			
12/03/02	MARY FRANCES GLASS - DECEMBER RENT	4711				231.00			
12/03/02	GLENN SHEPHERD - DECEMBER RENT	4711				231.00			
12/03/02	GROSSMAN - SALE OF NEWSPAPER	4713						1,587.60	
12/03/02	LADNFILL COLL. 12/2/02 (RICE)	4602							552.00
12/04/02	LIVESTOCK REMOVAL	4680		90.00					
12/04/02	MASON CO. DET CTR COMM-JAIL BOND FEES	4633			40.00				
12/04/02	MASON CO. DET CTR COMM - HOUSING REIMB.	4798			100.00				
12/04/02	MASON CO DET CTR COMM - BOOKING FEES	4633			240.00				
12/04/02	MASON CO DET CTR COMM - RELEASE FEES	4633			70.00				
12/04/02	MASON CO DET CTR COMM - DRUG TEST REIMB.	4727			10.00				
12/04/02	MASON CO DET CTR COMM - SALARY REIMB. DEC.	4731			400.00				
12/04/02	MASON CO DET CTR COMM - WORK RELEASE	4618			300.00				
12/04/02	MASON CO DET CTR COMM - MEDICAL CO-PAY	4727			4.00				
12/04/02	MASON CO DET CTR COMM - DRUG TEST REIMB.	4727			10.00				
12/04/02	MITSUBISHI - SALE OF PALLETS	4713						500.00	

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Date	Source	Code	General	Road	Jail	L.G.E.A.	Fed. Grants	Solid Waste	Landfill
12/04/02	LANDFILL COLL. 12/3/02 (DEVOE)	4602							615.30
12/04/02	LANDFILL RECEIVABLES -- LAWHUN	4602							450.00
12/05/02	PUBLIC ADVOCACY - OLD JAIL RENTAL - DECEMBER	4712	2,747.50						
12/05/02	DOROTHY CUMMINS - DECEMBER RENT	4711				83.00			
12/05/02	BUFFALO TRAIL WATER - CLARK'S RUN INTEREST	4546				292.58			
12/05/02	LANDFILL COLL. 12/4/02 (DEVOE)	4602							585.50
12/06/02	VANCE LEWIS - 4 DOG TAGS @ \$2.	4406	8.00						
12/06/02	ROGER MULLIKIN - IMPOUND	4612	34.00						
12/06/02	KIRK TOLLE - RESTITUTION -WILLIAMS	4731			19.00				
12/06/02	KIRK TOLLE - JAIL HOUSING REIMB.	4798			1,051.45				
12/06/02	FINANCE CABINET - OCTOBER COURT COST COLL. HB 452	4535			829.09				
12/06/02	MASON CO DET CTR COMM - JAIL BOND FEES	4633			45.00				
12/06/02	MASON CO DET CTR COMM - BOOKING FEES	4633			120.00				
12/06/02	MASON CO DET CTR COMM - RELEASE FEES	4633			40.00				
12/06/02	MASON CO DET CTR COMM - HOME INCARCERTION FEES	4799			60.00				
12/06/02	LANDFILL COLL. 12/5/02 (DEVOE)	4602							92.20
12/06/02	LANDFILL RECEIVABLES	4602							25.20
12/09/02	FRANCES COTTERILL - NOVEMBER DELINQUENT TAX	4104	227.41						
12/09/02	FRANCES COTTERILL - NOVEMBER MO-TAX	4103	5,586.61						
12/09/02	VANCE LEWIS - 2 DOG TAGS @ \$2.	4406	4.00						
12/09/02	ROGER MULLIKIN - BOARDING	4612	15.00						
12/09/02	SHERIFF - NOV REAL ESTATE TAX COLL. LESS REFUND	4101	598,437.47						
12/09/02	SHERIFF - NOV. TANGIBLE TAX COLL.	4102	115,756.30						
12/09/02	SHERIFF - NOV. INV. & FIN. TAX COLL.	4102	49,692.67						
12/09/02	SHERIFF - BOATS & AIRCRAFT TAX COLL.	4102	366.38						
12/09/02	SHERIFF - NOV. TOBACCO IN STORAGE TAX COLL	4102	415.77						
12/09/02	SHERIFF - NOV. FRANCHISE TAX COLL.	4131	36,083.89						
12/09/02	SHERIFF - NOV. BANK SHARES COLL.	4130	25,344.36						
12/09/02	LIVESTOCK REMOVAL	4680		75.00					
12/09/02	MASON CO. DET CTR COMM - BOND FEES	4633			30.00				
12/09/02	MASON CO DET CTR COMM - BOOKING FEES	4633			160.00				
12/09/02	MASON CO DET CTR COMM - RELEASE FEES	4633			70.00				
12/09/02	MASON CO DET CTR COMM - HOME INCARCERATION FEES	4799			56.00				

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Date	Source	Code	General	Road	Jail	L.G.E.A.	Fed. Grants	Solid Waste	Landfill
12/09/02	MASON CO DET CTR COMM - MEDICAL CO-PAY	4727			4.00				
12/09/02	MASON CO DET CTR COMM - MEDICAL REIMB.	4727			5.00				
12/09/02	MASON CO DET CTR COMM - WORK RELEASE	4618			216.00				
12/09/02	STOBER DRIVES - SALE OF PALLETS	4713						250.00	
12/09/02	KCTCS - REIMB. FOR TRAINING	4731							9.00
12/09/02	LANDFILL RECEIVABLES	4602							21,315.70
12/09/02	LANDFILL COLL. - 12/6-12/7/02	4602							609.50
12/09/02	SOCIAL SECURITY ADM. - INCENTIVE PAY	4559			400.00				
12/10/02	EYECARE NETWORK - REIMB. FOR OVERPAYMENT	4727			474.00				
12/10/02	LANDFILL COLL. 12/9/02 (DEVOE)	4602							326.80
12/10/02	LANDFILL RECEIVABLES	4602							540.36
12/10/02	LANDFILL RECEIVABLES -- A & L HOMES	4602							22.00
12/10/02	TRANSFER TO FED. GRANTS FUND	4909	-1,026.90						
12/10/02	TRANSFER FROM GENERAL FUND	4910					1,026.90		
12/11/02	DEPART OF AGRICULTURE - 1ST QTR DOG TAGE REFUND	4523	56.50						
12/11/02	MASON CO. DET CTR COMM - JAIL BOND FEES	4633			5.00				
12/11/02	MASON CO. DET CTR COMM - HOUSING REIMB.	4798			200.00				
12/11/02	MASON CO DET CTR COMM - BOOKING FEES	4633			40.00				
12/11/02	MASON CO DET CTR COMM - RELEASE FEES	4633			10.00				
12/11/02	MASON CO DET CTR COMM - MEDICAL REIMB.	4727			10.00				
12/11/02	MASON CO DET CTR COMM - MEDICAL CO-PAY	4727			14.00				
12/11/02	MASON CO DET CTR COMM - DRUG TEST REIMB.	4727			10.00				
12/11/02	INLAND - SALE OF CARDBOARD	4713						1,243.90	
12/11/02	LANDFILL COLL. 12/10/02 (DEVOE)	4602							354.70
12/11/02	LANDFILL RECEIVABLES	4602							30,320.72
12/12/02	KIRK TOLLE - RESTITUTION FOR WILLIAMS	4731			19.00				
12/12/02	KIRK TOLLE - JAIL HOUSING REIMB.	4798			1,059.10				
12/12/02	MASON CO. DET CTR COMM - JAIL BOND FEES	4633			15.00				
12/12/02	MASON CO DET CTR COMM - BOOKING FEES	4633			80.00				
12/12/02	MASON CO DET CTR COMM - RELEASE FEES	4633			15.00				
12/12/02	MASON CO DET CTR COMM - DRUG TEST REIMB.	4727			10.00				
12/12/02	MASON CO DET CTR COMM - MEDICAL REIMB.	4727			15.00				
12/12/02	MASON CO DET CTR COMM - DR CO-PAY	4727			14.00				

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Fiscal Year 2002-2003

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Date	Source	Code	General	Road	Jail	L.G.E.A.	Fed. Grants	Solid Waste	Landfill
12/12/02	CORRECTIONS DEPT. - EQUIPMENT GRANT	4504			4,500.00				
12/12/02	LANDFILL COLL. 12/11/02 (DEVOE)	4602							391.40
12/12/02	LANDFILL RECEIVABLES	4602							9,266.75
12/13/02	LIVESTOCK REMOVAL	4680		25.00					
12/13/02	MASON CO. DET CTR COMM - MEDICAL CO-PAY	4727			39.00				
12/13/02	MASON CO DET CTR COMM - JAIL BOND FEES	4633			20.00				
12/13/02	MASON CO DET CTR COMM - BOOKING FEES	4633			120.00				
12/13/02	MASON CO DET CTR COMM - RELEASE FEES	4633			30.00				
12/13/02	MASON CO DET CTR COMM - HOME INCARCERATION REIMB.	4799			81.00				
12/13/02	LANDFILL COLL. 12/12/02 (DEVOE)	4602							540.50
12/13/02	LANDFILL RECEIVABLES -- SAPP	4602							10.50
12/16/02	SALE OF SURPLUS PROPERTY	4731	200.00						
12/16/02	SALE OF SURPLUS PROPERTY	4731		1,570.00					
12/16/02	SALE OF SURPLUS PROPERTY	4731			1,150.00				
12/16/02	BRACKEN COUNTY - HOUSING INMATES	4536			12,225.00				
12/16/02	C&B SANITATION - SOLID WASTE PERMIT	4411						25.00	
12/16/02	DEAN SWITZER - SOLID WASTE PERMIT	4411						125.00	
12/16/02	SALE OF SURPLUS PROPERTY	4731						225.00	
12/16/02	LANDFILL COLL. 12/13-12/14/02 (DEVOE)	4602							543.30
12/16/02	LANDFILL RECEIVABLES	4602							1,974.20
12/16/02	SALE OF SURPLUS PROPERTY	4731							1,245.00
12/17/02	MASON CO DET CTR COMM - JAIL BOND FEES	4633			55.00				
12/17/02	MASON CO DET CTR COMM - BOOKING FEES	4633			270.00				
12/17/02	MASON CO DET CTR COMM - RELEASE FEES	4633			75.00				
12/17/02	MASON CO DET CTR COMM - HOUSING REIMB.	4798			400.00				
12/17/02	MASON CO DET CTR COMM - HOME INCARCERATION	4799			52.00				
12/17/02	MASON CO DET CTR COMM - BOOKING FEES	4633			20.00				
12/17/02	MASON CO DET CTR COMM - RELEASE FEES	4633			10.00				
12/17/02	MASON CO DET CTR COMM - DRUG TEST REIMB.	4633			10.00				
12/17/02	MASON CO DET CTR COMM - WORK RELEASE	4618			288.00				
12/17/02	LANDFILL COLL. 12/16/02 (RICE)	4602							810.60
12/17/02	LANDFILL RECEIVABLES	4602							60.50
12/17/02	DEPT. OF CORRECTION - OCT. CONTROLLED INTAKES	4537			9,463.44				

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Date	Source	Code	General	Road	Jail	L.G.E.A.	Fed. Grants	Solid Waste	Landfill
12/17/02	DEPT OF CORRECTIONS - OCT. CLASS D INMATES	4557			29,462.88				
12/18/02	LIVESTOCK REMOVAL	4680		155.00					
12/18/02	MASON CO. DET CTR COMM - HOUSING REIMB.	4798			100.00				
12/18/02	MASON CO DET CTR COMM - HOUSING REIMB.	4798			150.00				
12/18/02	WISE RECYCLING - SALE OF COMBO LOAD	4713						6,297.60	
12/18/02	LANDFILL COLL. 12/17/02 (DEVOE)	4602							441.60
12/19/02	EAST KY POWER - 2002 BOND ISSUE ADM. FEE	4731	3,600.00						
12/19/02	KY OFF TRACK BETTING - NOVEMBER COMM.	4770				1,320.02			
12/19/02	CITY OF VANCEBURG - SOLID WASTE PERMIT	4411						108.00	
12/19/02	EARL LAWHUN - SOLID WASTE PERMIT	4411						50.00	
12/19/02	LANDFILL RECEIVABLES	4602							2,300.20
12/19/02	LANDFILL COLL. 12/18/02 (DEVOE)	4602							593.00
12/20/02	FLEMING CO. - ANIMAL SHELTER FEES	4612	1,189.00						
12/20/02	LIVESTOCK REMOVAL	4680		5.00					
12/20/02	KIRK TOLLE - CARL WILLIAMS RESTITUTION	4731			19.00				
12/20/02	FLEMING CO. - HOUSING INMATES	4536			13,950.00				
12/20/02	FLEMING CO. - GREENWELL REIMB.	4727			965.70				
12/20/02	FLEMING CO - MAYSVILLE OB/GYN REIMB.	4727			161.00				
12/20/02	EPT - SALE OF PALLETS	4713						500.00	
12/20/02	LANDFILL COLL. 12/19/02 (DEVOE)	4602							458.40
12/20/02	FLEMING CO. - DR. & NURSE REIMB.	4727			115.00				
12/23/02	MASON CO. DET CTR COMM - JAIL BOND FEES	4633			65.00				
12/23/02	MASON CO DET CTR COMM - BOOKING FEES	4633			380.00				
12/23/02	MASON CO DET CTR COMM - RELEASE FEES	4633			120.00				
12/23/02	MASON CO DET CTR COMM - HOME INCARCERATION	4799			60.00				
12/23/02	MASON CO DET CTR COMM - WORK RELEASE	4618			216.00				
12/23/02	MASON CO DET CTR COMM - BOOKING FEES	4633			20.00				
12/23/02	MASON CO DET CTR COMM - RELEASE FEES	4633			10.00				
12/23/02	MASON CO DET CTR COMM - BOOKING FEES	4633			20.00				
12/23/02	MASON CO DET CTR COMM - RELEASE FEES	4633			5.00				
12/23/02	MASON CO DET CTR COMM - MEDICAL CO-PAY	4727			5.00				
12/23/02	MASON CO DET CTR COMM - WORK RELEASE	4618			48.00				
12/23/02	MASON CO DET CTR COMM - BOOKING FEES	4633			20.00				

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Date	Source	Code	General	Road	Jail	L.G.E.A.	Fed. Grants	Solid Waste	Landfill
12/23/02	MASON CO DET CTR COMM - RELEASE FEES	4633			5.00				
12/23/02	MASON CO DET CTR COMM - MEDICAL CO-PAY	4727			10.00				
12/23/02	MASON CO DET CTR COMM - DRUG TEST REIMB.	4727			10.00				
12/23/02	BOB TRIBBY - HOME INCARCERATION REIMB.	4799			56.00				
12/23/02	BOB TRIBBY - RELEASE FEES	4633			5.00				
12/23/02	MASON CO DET CTR COMM - RELEASE FEES	4633			10.00				
12/23/02	MASON CO DET CTR COMM - JAIL BOND FEES	4633			10.00				
12/23/02	MASON CO DET CTR COMM - BOOKING FEES	4633			20.00				
12/23/02	ROBERTSON CO. - HOUSING INMATES	4536			3,650.00				
12/23/02	INLAND - SALE OF CARDBOARD	4713						1,396.50	
12/23/02	MITSUBISHI - SALE OF PALLETS	4713						500.00	
12/23/02	LANDFILL RECEIVABLES	4602							25,327.10
12/23/02	LANDFILL COLL. 12/20-12/21/02 (DEVOE)	4602							947.70
12/23/02	NETWORK ADJUSTORS - INSURANCE PROCEEDS	4726						171,745.07	
12/23/02	VANCE LEWIS - 4 DOG TAGS @ \$2.	4406	8.00						
12/23/02	ROGER MULLIKIN - IMPOUND FEES	4612	34.00						
12/24/02	LANDFILL COLL. 12/23/02 (DEVOE)	4602							744.80
12/27/02	KIRK TOLLE - JAIL HOUSING REIMB.	4798			325.00				
12/27/02	KIRK TOLLE - WILLIAMS RESTITUTION	4731			19.00				
12/27/02	EVERCOM - NOVEMBER PHONE COMM	4702			3,321.87				
12/27/02	CITY OF CARLISLE - SOLID WASTE PERMIT	4411						33.00	
12/27/02	RICK KAMEN - SOLID WASTE PERMIT	4411						33.00	
12/27/02	RUMPKE OF OHIO - SOLID WASTE PERMIT	4411						351.00	
12/27/02	RUMPKE OF OHIO - SOLID WASTE PERMIT	4411						292.00	
12/27/02	LANDFILL RECEIVABLES -- GARRISON	4602							1,894.20
12/27/02	LANDFILL COLL. 12/24 & 12/26/02 (RICE)	4602							863.80
12/30/02	TR. INS. PREM TAX TO 01-4137	4131	-1,869.63						
12/30/02	TR. INS. PREM TAX FROM 01-4131	4137	1,869.63						
12/30/02	TR. CULVERT PIPE TO 02-4727	4680		-128.40					
12/30/02	TR. CULVERT PIPE FROM 02-4680	4727		128.40					
12/30/02	TR. DRUG TEST REIMB TO 03-4727	4633			-10.00				
12/30/02	TR. DRUG TEST REIMB FROM 03-4633	4727			10.00				
12/30/02	TR. TO 04-4727 TO CORR PRIOR TR.	4727							-425.00

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Date	Source	Code	General	Road	Jail	L.G.E.A.	Fed. Grants	Solid Waste	Landfill	
12/30/02	TR. TO 04-4727 TO CORR PRIOR TR.	4731				425.00				
12/30/02	MASON CO DET CTR COMM - MEDICAL CO-PAY	4727			10.00					
12/30/02	KIRK TOLLE - JAIL HOUSING REIMB.	4798			50.00					
12/30/02	MASON CO DET CTR COMM - JAIL BOND FEES	4633			20.00					
12/30/02	MASON CO DET CTR COMM - BOOKING FEES	4633			120.00					
12/30/02	MASON CO DET CTR COMM - RELEASE FEES	4633			30.00					
12/30/02	MASON CO DET CTR COMM - HOUSING REIMB.	4798			5.00					
12/30/02	MASON CO DET CTR COMM - BOOKING FEES	4633			140.00					
12/30/02	MASON CO DET CTR COMM - RELEASE FEES	4633			55.00					
12/30/02	MASON CO DET CTR COMM - HOME INCARCERATION REIMB.	4799			125.00					
12/30/02	HEATHER COOPER - VENDING MACHINE PROCEEDS	4701			706.23					
12/30/02	DEPT. OF CORRECTIONS - JAN. JAIL ALLOTMENT	4533			7,176.46					
12/30/02	HAYSLIP - SOLID WASTE PERMIT	4411						75.00		
12/30/02	RALPH MOORE - SOLID WASTE PERMIT	4411						86.00		
12/30/02	LEONARD JAMES - SOLID WASTE PERMIT	4411						99.00		
12/30/02	LANDFILL COLL. 12/27-12/28/02 (RICE)	4602							909.40	
12/30/02	LANDFILL RECEIVABLES	4602							2,398.51	
12/30/02	RET. CHECK JAMES LINVILLE	4602							-14.80	
12/31/02	GENERAL SN - DECEMBER INT.	4801	329.69							
12/31/02	GENERAL MMI - DECEMBER INT.	4801	319.02							
12/31/02	GEN. COURTHOUSE MAINT - DEC. INT.	4801	37.26							
12/31/02	ROAD SN - DECEMBER INT.	4801		234.97						
12/31/02	ROAD MMI - DECEMBER INT.	4801		179.68						
12/31/02	JAIL SN - DECEMBER INT.	4801			35.55					
12/31/02	LGEA SN - DECEMBER INT.	4801				26.39				
12/31/02	LGEA MMI - DECEMBER INT.	4801				107.16				
12/31/02	SOLID WASTE SN - DECEMBER INT.	4801						25.57		
12/31/02	RET. CHECK MARK DURBIN	4602							-31.80	
12/31/02	LANDFILL SN - DECEMBER INT.	4801							240.95	
12/31/02	LANDFILL MMI - DEC. INT.	4801							214.61	
12/31/02	LANDFILL DEBT SERV. - DEC. INT.	4801							4.34	
TOTAL RECEIPTS FOR THE PERIOD			1,251,542.50	839,975.93	2,334.65	108,352.79	3,094.15	1,026.90	187,008.49	109,749.59