

Financial Report of Ruth K. Lambert, Treasurer of Nicholas County, Kentucky for the Fiscal Year beginning July 1, 1971 and ending June 30, 1972

(Continued from page 10)

Balance in fund 632.50
Total Disbursements \$159,135.50

The Old timer



My Neighbors



"You sent for me?"

Statement of the General Expense Fund of Nicholas County, Kentucky for the fiscal year beginning July 1, 1971 and ending June 30, 1972 showing receipts and disbursements for said year:

1971 RECEIPTS June 30 Balance in fund \$1,546.70... Total Receipts \$20,812.71

DISBURSEMENTS AND BALANCE IN FUND June 30 Warrants paid and filed herewith \$128,659.32... Total Disbursements \$129,812.71

Statement of Road & Bridge Fund of Nicholas County, Kentucky for the fiscal year beginning July 1, 1971 and ending June 30, 1972 showing receipts and disbursements for said year:

1971 RECEIPTS June 30 Balance in fund \$1,244.34... Total Receipts \$189,535.31

DISBURSEMENTS AND BALANCE IN FUND June 30 Warrants paid and filed herewith \$183,039.72... Total Disbursements \$189,535.31

Statement of the Nicholas County School Building Project Construction Fund 1970 beginning January 1, 1971 and ending June 30, 1972 showing receipts and disbursements for said year:

1971 RECEIPTS June 30 Balance in fund \$3,038.64... Total Receipts \$22,584.82

RECEIPTS 1971 June 30 Balance in fund \$4,307.14... Total Receipts \$18,221.96

DISBURSEMENTS AND BALANCE IN FUND June 30 Warrants paid and filed herewith \$14,687.63... Total Disbursements \$18,221.96

RECEIPTS 1971 June 30 Balance in fund \$569.99... Total Receipts \$54,623.49

DISBURSEMENTS AND BALANCE IN FUND June 30 Warrants paid and filed herewith \$53,893.76... Total Disbursements \$54,623.49

RECEIPTS 1971 June 30 Kentucky State Treasurer \$19,188.00... Total Receipts \$19,188.00

DISBURSEMENTS AND BALANCE IN FUND June 30 Warrants paid to date and filed herewith \$12,866.95... Total Disbursements \$12,866.95

RECEIPTS 1971 Jan 11 Nicholas County Board of Education \$42,344.50... Total Receipts \$42,344.50

DISBURSEMENTS AND BALANCE IN FUND June 30 Warrants paid and filed herewith \$3,423,206.01... Total Disbursements \$3,465,550.51

RECEIPTS 1971 June 30 Balance in fund \$487.00... Total Receipts \$159,135.50

DISBURSEMENTS AND BALANCE IN FUND June 30 Warrants paid and filed herewith \$158,503.00... Total Disbursements \$159,135.50

and disbursements for said year:
I, J. Berry Burnaw, Clerk of the County Court for the County and State aforesaid, certify that the foregoing Treasurer's Settlement was this day lodged in my office for record, whereupon the same, with the foregoing and this certificate hath been duly recorded.

Dated July 20, 1972
STATE OF KENTUCKY
COUNTY OF NICHOLAS
I, J. Berry Burnaw, Clerk of the County Court for the County and State aforesaid, certify that the foregoing Treasurer's Settlement was this day lodged in my office for record, whereupon the same, with the foregoing and this certificate hath been duly recorded.

Given under my hand this 26th day of August, 1972.
J. Berry Burnaw, Clerk
Nicholas County Court, Ky.

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4/13/71 - Kentucky state Treasurer, Limestone license, \$10.00... 11/7/71 - First National Bank, \$10.00...

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