

**Revenues & Expenditures (YTD VS Budget)
January 31, 2024**

	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>PLAN/TRA</u>	<u>OTHER</u>	<u>TOTAL</u>
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>NS</u>	<u>YTD</u>	
					<u>YTD</u>		
<u>Revenues</u>							
30100 REVENUE - FEDERAL	156,312.49	697,330.42	1,493,891.82	0.00	0.00	43,854.12	2,391,388.85
30200 REVENUE - STATE	123,839.72	0.00	580,848.96	705,287.80	117,826.46	0.00	1,527,802.94
30300 REVENUE - LOCAL	0.00	0.00	2,410.65	0.00	0.00	12,956.28	15,366.93
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	98,508.64	98,508.64
30400 REVENUE - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	4,044.80	4,044.80
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	55,467.37	55,467.37
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	34,222.09	34,222.09
31002 INTEREST FROM EXCESS TO RLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31003 INTEREST EARNED ON SAVINGS-RLF	0.00	0.00	0.00	0.00	0.00	94.60	94.60
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	679.02	679.02
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	303.65	303.65
39900 IN KIND - REVENUE	0.00	0.00	23,686.31	0.00	0.00	0.00	23,686.31
Non-ADD Revenue	0.00	292,421.38	0.00	0.00	0.00	0.00	292,421.38
Total Revenues	280,152.21	989,751.80	2,100,837.74	705,287.80	117,826.46	252,780.57	4,446,636.58
<u>Expenses</u>							
41000 SALARIES/WAGES	156,128.42	333,090.89	430,190.83	261,647.86	52,849.58	27,679.59	1,261,587.17
412 PERSONNEL BURDEN	74,282.74	164,081.40	199,790.20	143,249.77	21,209.25	12,631.68	615,245.04
41500 LEAVE TIME	8,866.52	29,588.43	27,265.79	17,431.27	3,350.31	1,350.30	87,852.62
42000 CONTRACTS	0.00	50,815.56	1,200,832.53	0.00	8,165.88	58,121.85	1,317,935.82
43000 TRAVEL - STAFF	5,930.88	2,053.73	8,155.37	14,988.19	1,353.66	4,212.66	36,694.49
43500 TRAVEL - BOARD	0.00	367.72	0.00	0.00	0.00	1,851.81	2,219.53
44000 PRINTING/PUBLICATIONS	0.00	0.00	24,862.52	0.00	0.00	1,103.55	25,966.07
44100 INSURANCE	0.00	6,549.38	0.00	0.00	0.00	0.00	6,549.38
44200 REGISTRATION FEES	7,172.70	3,579.35	2,314.45	100.00	325.00	700.01	14,191.51
44300 EQUIPMENT PURCHASE	110.60	894.06	59,915.79	178.80	31.60	15.80	61,146.65
44600 MEMBERSHIP FEES	0.00	0.00	235.00	0.00	565.00	16,244.97	17,044.97
45000 POSTAGE	200.00	1,121.52	4,570.00	1,700.00	0.00	264.00	7,855.52
45100 OFFICE RENT	0.00	39,054.67	0.00	0.00	0.00	0.00	39,054.67
45200 EQUIPMENT MAINT/RENT	882.27	8,347.60	83,923.10	4,828.28	282.71	49.21	98,313.17
45300 UTILITIES	0.00	0.00	46,856.45	0.00	0.00	124.12	46,980.57
45400 TELEPHONE/CABLE	219.38	10,285.38	13,102.72	376.08	62.68	2,356.50	26,402.74
45600 COMPUTER SUPPLIES EXPENSE	56.77	138.74	134.82	85.19	14.14	0.00	429.66
45700 MEETING EXPENSE	0.00	0.00	22,991.15	0.00	0.00	17,105.21	40,096.36
45800 SUPPLIES	45.87	5,110.64	41,293.80	3,151.34	29.99	973.00	50,604.64
45900 AUTO EXPENSE	0.00	0.00	21,510.52	0.00	0.00	0.00	21,510.52
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	236,309.17	0.00	0.00	0.00	236,309.17
46600 MISCELLANEOUS	354.97	440.00	4,307.40	205.00	0.00	4,926.31	10,233.68
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	2,011.52	2,011.52
46800 SUPPORT GROUP EXPENSE	0.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00
46900 VOUCHER/SUPPLEMENTAL EXP	0.00	0.00	70,770.46	0.00	0.00	0.00	70,770.46
47000 RESPITE - IIIIE EXPENSE	0.00	0.00	25,300.91	0.00	0.00	0.00	25,300.91
49900 IN KIND EXPENSE	0.00	0.00	23,686.31	0.00	0.00	0.00	23,686.31
Total Direct Expenses	254,251.12	655,519.07	2,553,019.29	447,941.78	88,239.80	151,722.09	4,150,693.15
Non-ADD Expense		293,667.98					293,667.98
Total Shared Costs	71,005.12	159,993.79	194,422.56	122,907.91	22,684.19	9,909.05	580,922.62
Total Expenditures	325,256.24	1,109,180.84	2,747,441.85	570,849.69	110,923.99	161,631.14	5,025,283.75
Excess Revenue Over (Under) Expenditures	(45,104.03)	(119,429.04)	(646,604.11)	134,438.11	6,902.47	91,149.43	(578,647.17)
Budget Revenue	525,239.09	2,035,682.00	4,143,588.12	1,000,000.00	475,637.00	527,909.79	8,708,056.00
Expense/Budget--Target--58.4%	61.93%	54.49%	66.31%	57.08%	23.32%	30.62%	57.71%
Booked Revenue--Target-- 50%	53.34%	48.62%	50.70%	70.53%	24.77%	47.88%	51.06%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0042055	1/05/2024	[90145] ██████████	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	712.21	496.62
			0000000	KY State Income Tax Payable	-18.93		
			00001 0000 22100 0000	Pension Services Withheld	-167.05		
			0000000	Unemployment Insurance Payable	-1.71		
			00001 0000 22200 0000	City Payroll Tax	-5.69		
			0000000	Russell Co Payroll Tax	-5.69		
			00001 0000 22300 0000	Medicare Withholding	-8.26		
			0000000	Medicare Employer Match	-8.26		
			00001 0000 22400 0000	SALARIES/WAGES	227.74		
			0000000	PERSONNEL BURDEN - SUTA	0.68		
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	3.30		
			0000000	PERSONNEL BURDEN - RETIREMENT	53.16		
			00001 0000 22900 0000	SALARIES/WAGES	341.61		
			0000000	PERSONNEL BURDEN - SUTA	1.03		
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	4.96		
			0000000	PERSONNEL BURDEN - RETIREMENT	79.73		
			00310 0311 41000 0000				
			0000000				
			00310 0311 41202 0000				
			0000000				
			00310 0311 41204 0000				
			0000000				
			00310 0311 41207 0000				
			0000000				
			00310 0321 41000 0000				
			0000000				
			00310 0321 41202 0000				
			0000000				
			00310 0321 41204 0000				
			0000000				
			00310 0321 41207 0000				
EFT	1/05/2024	Pay period ending 12/22/2023	00001 0000 11990 0000	EFT Clearing	80469.31	80,469.31	
			0000000				
0042056	1/10/2024	[0032] COMFORT KEEPERS - Invoices D18329, D18340, D18349, D18357, D18358, D18360, D18408, D18421, D18432,	00310 0203 47000 0000	RESPITE - IIIIE EXPENSE	2307.05	2,307.05	
			0000000				
0042057	1/10/2024	[0038] CDW GOVERNMENT, INC. - APC REPLACEMENT BATTERY CARTRIDGE #6 & 7	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	391.34	391.34	
			0000000				
0042058	1/10/2024	[0039] COMMONWEALTH JOURNAL - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000	PRINTING/PUBLICATIONS	228.27	228.27	
			0000000				

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042059	1/10/2024	[0054] DUO BROADBAND - Invoices 3399038, 3399039, 3399265, 3401040, 3401041, 3401684	00200 0341 45400 0000	TELEPHONE/CABLE	41.78	363.68
			0000000	TELEPHONE/CABLE	41.78	
			00200 0343 45400 0000	TELEPHONE/CABLE	41.75	
			0000000	TELEPHONE/CABLE	119.17	
			00200 0348 45400 0000	TELEPHONE/CABLE	119.20	
			0000000			
			00310 0214 45400 0000			
			0000000			
			00310 0311 45400 0000			
0000000						
0042060	1/10/2024	[0059] DANVILLE OFFICE EQUIPMENT	00001 0000 55800 0000	SUPPLIES	749.90	749.90
0042061	1/10/2024	[0068] GRIDER MEDICAL - Invoices 11427, 11548	00310 0203 46900 0000	VOUCHER/SUPPLEMENTAL EXP	1006.64	1,006.64
0042062	1/10/2024	[0086] KENTUCKY UTILITIES - CASEY SENIOR	00310 0216 45300 0000	UTILITIES	161.77	718.96
0000000	UTILITIES	197.71				
00310 0217 45300 0000	UTILITIES	359.48				
0000000						
00310 0311 45300 0000						
0000000						
0042063	1/10/2024	[0087] RUSSELL COUNTY KWIK LUBE - VAN # 29 FULL SERVICE	00310 0311 45900 0000	AUTO EXPENSE	66.00	66.00
0042064	1/10/2024	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 55300 0000	UTILITIES	107.00	432.00
0000000	MISCELLANEOUS	73.13				
00310 0216 46600 0000	MISCELLANEOUS	89.37				
0000000	MISCELLANEOUS	162.50				
00310 0217 46600 0000						
0000000						
00310 0311 46600 0000						
0000000						
0042065	1/10/2024	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Pay period ending 12/22/2023,NationwideDeferredComp	00001 0000 23500 0000	Deferred Compensation	100.00	100.00
0042066	1/10/2024	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000	UTILITIES	120.28	260.51
0000000	UTILITIES	31.55				
00310 0216 45300 0000	UTILITIES	38.56				
0000000	UTILITIES	70.12				
00310 0217 45300 0000						
0000000						
00310 0311 45300 0000						
0000000						

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042067	1/10/2024	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000 00000000	MEMBERSHIP FEES	60.00	60.00
0042068	1/10/2024	[0241] WINDSTREAM - PULASKI SENIOR	00310 0311 45400 0000 00000000	TELEPHONE/CABLE	0.26	0.26
0042069	1/10/2024	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 00000000 00200 0343 45400 0000 00000000 00200 0348 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	58.32 58.32 58.32	174.96
0042070	1/10/2024	[0366] CASEY COUNTY FISCAL COURT - DECEMBER 2023 WATER & GARBAGE	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	20.59 25.16 45.76	91.51
0042071	1/10/2024	[0461] KENTUCKY COUNTY JUDGE/EXEC ASSOC. - KCJEA ASSOCIATE MEMBERSHIP DUES JANUARY 1, 2024 TO	00001 0000 54600 0000 00000000	MEMBERSHIP FEES	200.00	200.00
0042072	1/10/2024	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1055406, 1055512, 1066211, 1066302	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1435.34	1,435.34
0042073	1/10/2024	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0214 45400 0000 00000000 00310 0311 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	125.30 125.30	250.60
0042074	1/10/2024	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	953.70	953.70
0042075	1/10/2024	[0768] GORDON FOOD SERVICE - Invoices 18649110, 18740827, 231522788	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	3582.39	3,582.39
0042076	1/10/2024	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1896.78	1,896.78
0042077	1/10/2024	[0770] EARTHGRAINS - Invoices 52505690002985, 52505690003007, 52505690003039, 52505690003053	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	692.98	692.98
0042078	1/10/2024	[0785] SOMERSET UTILITIES - RUSSELL SENIOR	00310 0216 45300 0000 00000000 00310 0217 45300 0000 00000000 00310 0311 45300 0000 00000000	UTILITIES UTILITIES UTILITIES	136.85 167.27 304.11	608.23

Lake Cumberland Area Development District
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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042079	1/10/2024	[0788] BOILS TRASH SERVICE - CLINTON SENIOR	00310 0216 45300 0000	UTILITIES	25.65	114.00
			0000000	UTILITIES	31.35	
			00310 0217 45300 0000	UTILITIES	57.00	
			0000000			
			00310 0311 45300 0000			
0042080	1/10/2024	[0822] CAMPBELLSVILLE WATER AND SEWER - TAYLOR SENIOR	00310 0216 45300 0000	UTILITIES	45.67	202.98
			0000000	UTILITIES	55.82	
			00310 0217 45300 0000	UTILITIES	101.49	
			0000000			
			00310 0311 45300 0000			
0042081	1/10/2024	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0216 45300 0000	UTILITIES	30.54	135.73
			0000000	UTILITIES	37.32	
			00310 0217 45300 0000	UTILITIES	67.87	
			0000000			
			00310 0311 45300 0000			
0042082	1/10/2024	[0963] PITNEY BOWES - CONTRACT #0040135806 FROM OCTOBER 30, 2023 TO JANUARY 29, 2024	00200 0341 45000 0000	POSTAGE	91.28	273.84
			0000000	POSTAGE	91.28	
			00200 0343 45000 0000	POSTAGE	91.28	
			0000000			
			00200 0348 45000 0000			
0042083	1/10/2024	[1029] CITY OF GREENSBURG - SENIOR CENTER RENT	00310 0216 45300 0000	UTILITIES	180.00	800.00
			0000000	UTILITIES	220.00	
			00310 0217 45300 0000	UTILITIES	400.00	
			0000000			
			00310 0311 45300 0000			
0042084	1/10/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 27365, 27404	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	468.50	468.50
0042085	1/10/2024	[1948] WEX FLEET UNIVERSAL - 0496-00-326178-1	00001 0000 55900 0000	AUTO EXPENSE	292.40	2,196.02
			0000000	AUTO EXPENSE	1092.92	
			00310 0217 45900 0000	AUTO EXPENSE	810.70	
			0000000			
			00310 0321 45900 0000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042086	1/10/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1016795, 1016829, 1016862, 14020, 14038, 14056	00310 0217 42000 0013	CONTRACTS	2371.18	5,187.96
			0000000	CONTRACTS	2371.18	
			00310 0311 42000 0013	CONTRACTS	445.60	
			0000000			
			00310 0321 42000 0013			
0042087	1/10/2024	[2105] VERIZON (BOX 16801) - Invoices 650476965000198, 9952544231	00001 0000 55400 0000	TELEPHONE/CABLE	1689.87	1,757.65
			0000000	TELEPHONE/CABLE	22.60	
			00200 0341 45400 0000	TELEPHONE/CABLE	22.60	
			0000000	TELEPHONE/CABLE	22.58	
			00200 0343 45400 0000			
			0000000			
0042088	1/10/2024	[2119] CINTAS	00001 0000 54500 0000	JANITORIAL	141.31	141.31
			0000000			
0042089	1/10/2024	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - LAKE CUMBERLAND ADD CAMPBELLSVILLE QUARTERLY RENT	00200 0341 45100 0000	OFFICE RENT	401.99	1,205.96
			0000000	OFFICE RENT	401.99	
			00200 0343 45100 0000	OFFICE RENT	401.98	
			0000000			
			00200 0348 45100 0000			
0042090	1/10/2024	[2181] KENTUCKY STATE TREASURER (LABOR CABINET) - LAKE CUMBERLAND ADD SOMERSET QUARTERLY RENT JANUARY 1,	00200 0341 45100 0000	OFFICE RENT	1568.42	4,705.25
			0000000	OFFICE RENT	1568.42	
			00200 0343 45100 0000	OFFICE RENT	1568.41	
			0000000			
			00200 0348 45100 0000			
0042091	1/10/2024	[2183] AT&T (5076) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	48.22	144.65
			0000000	TELEPHONE/CABLE	48.22	
			00200 0343 45400 0000	TELEPHONE/CABLE	48.21	
			0000000			
			00200 0348 45400 0000			
0042092	1/10/2024	[2189] VERIZON (15062) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	34.79	104.36
			0000000	TELEPHONE/CABLE	34.79	
			00200 0343 45400 0000	TELEPHONE/CABLE	34.78	
			0000000			
			00200 0348 45400 0000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042093	1/10/2024	[2230] XEROX	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	1118.02	4,206.14
			0000000	Equipment Maintenance/Rent	7.35	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	130.44	
			0000000	EQUIPMENT MAINT/RENT	13.54	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	15.74	
			0000000	EQUIPMENT MAINT/RENT	11.84	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	15.58	
			0000000	EQUIPMENT MAINT/RENT	22.41	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	274.65	
			0000000	EQUIPMENT MAINT/RENT	274.65	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	274.65	
			0000000	EQUIPMENT MAINT/RENT	24.80	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	13.85	
			0000000	EQUIPMENT MAINT/RENT	2.00	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	2.90	
			0000000	EQUIPMENT MAINT/RENT	3.70	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	201.11	
			0000000	EQUIPMENT MAINT/RENT	30.14	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	73.70	
			0000000	EQUIPMENT MAINT/RENT	155.76	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	107.73	
			0000000	EQUIPMENT MAINT/RENT	131.66	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	174.04	
0000000	EQUIPMENT MAINT/RENT	65.19				
00310 0100 45200 0000	EQUIP/MAINT RENT	319.92				
0000000	EQUIPMENT MAINT/RENT	47.95				
00310 0101 45200 0000	EQUIPMENT MAINT/RENT	45.15				
0000000	EQUIPMENT MAINT/RENT	27.00				
00310 0102 45200 0000	EQUIPMENT MAINT/RENT	32.20				
0000000	EQUIPMENT MAINT/RENT	32.77				
00310 0103 45200 0000	EQUIPMENT MAINT/RENT	276.96				
0042094	1/10/2024	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	175.00	175.00
			0000000			
0042095	1/10/2024	[2240] ██████████	00310 0203 47000 0000	RESPIRE - IIIIE EXPENSE	72.00	72.00
			0000000			
0042096	1/10/2024	[2248] KEITH MARTIN - Invoices 2014, KY1-LCADD-065	00021 0004 42000 0000	CONTRACTS	2832.50	2,832.50
			0000000			

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JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042097	1/10/2024	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	27.88 34.07	123.90
			00310 0217 45400 0000 0000000	TELEPHONE/CABLE	61.95	
			00310 0311 45400 0000 0000000			
0042098	1/10/2024	[2265] AC AUCTION GROUP LLC - 1ST QTR 2024 WAYNE COUNTY RENT	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	225.00 225.00	675.00
			00200 0343 45100 0000 0000000	OFFICE RENT	225.00	
			00200 0348 45100 0000 0000000			
0042099	1/10/2024	[2273] ██████████ - Invoices ,	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	220.00	220.00
0042100	1/10/2024	[2288] PRO MAINTENANCE INC - Invoices KY1-LCADD-059, KY1-LCADD-062	00021 0004 42000 0000 0000000	CONTRACTS	5118.75	5,118.75
0042101	1/10/2024	[2289] CAMPBELLSVILLE ROTARY CLUB - FULL MEMBERSHIP JANUARY - DECEMBER 2024	00200 0343 46600 0000 0000000	MISCELLANEOUS	440.00	440.00
0042102	1/10/2024	[2290] ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	192.00	192.00
0042103	1/10/2024	[2291] ██████████	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	60.00	60.00
0042104	1/10/2024	[2292] MARTY MITCHELL - CPR/AED TRAINING	00310 0216 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES	270.00 330.00	660.00
			00310 0217 44200 0000 0000000	REGISTRATION FEES	60.00	
			00310 0311 44200 0000 0000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
DEF COMP	1/10/2024	[1872] KENTUCKY DEFERED COMP	00001 0000 23500 0000 0000000	Deferred Compensation	1240.76	1,240.76
0042105	1/19/2024	[90145] ██████████ - HOLIDAYS 12/25, 12/26, 12/29, 1/1; 75 HOURS TOTAL	00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 0000 0000000 00001 0000 22300 0000 0000000 00001 0000 22400 0000 0000000 00001 0000 22500 0000 0000000 00001 0000 22900 0000 0000000 00001 0000 23000 0000 0000000 00310 0311 41000 0000 0000000 00310 0311 41202 0000 0000000 00310 0311 41204 0000 0000000 00310 0311 41207 0000 0000000 00310 0321 41000 0000 0000000 00310 0321 41202 0000 0000000 00310 0321 41204 0000 0000000 00310 0321 41207 0000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	791.33 -21.60 -185.61 -1.90 -6.33 -6.33 -9.17 -9.17 151.83 0.46 2.20 35.44 480.78 1.44 6.97 112.21	551.22
EFT	1/19/2024	Pay period ending 1/05/2024	00001 0000 11990 0000 0000000	EFT Clearing	79504.53	79,504.53
0042106	1/22/2024	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III B SUPPORTIVE SERVICES DECEMBER 2023	00310 0200 42000 0002 0000000	CONTRACTS	609.38	609.38
0042107	1/22/2024	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES DECEMBER 2023	00310 0200 42000 0001 0000000	CONTRACTS	5814.39	5,814.39
0042108	1/22/2024	[0014] LIFELINE - HOMECARE - HOMECARE DECEMBER 2023	00320 0200 42000 0001 0000000	CONTRACTS	23425.27	23,425.27

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042125	1/22/2024	[2198] ALYSSA BURAS - OT WORKING HOUR/TIMESHEET PAYMENT DECEMBER 2023	00021 0004 42000 0000 0000000	CONTRACTS	1595.52	1,595.52
0042126	1/22/2024	[2208] MOM'S MEALS - Invoices M0061584.1223, M0061584.1223	00310 0312 42000 0005 0000000 00320 0200 42000 0005 0000000	CONTRACTS CONTRACTS	26589.64 66773.49	93,363.13
0042127	1/22/2024	[2248] KEITH MARTIN - HOME MOD LABOR [REDACTED]	00021 0004 42000 0000 0000000	CONTRACTS	1890.00	1,890.00
0042128	1/22/2024	[2250] SPECTRUM (box 223085) - PULASKI SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE	126.66	126.66
0042129	1/22/2024	[2263] RHONDA THOMAS - DEC 12, 2023 TRAVEL WDB MEMBER	00200 0340 43000 0000 0000000	TRAVEL - STAFF	8.74	8.74
0042130	1/22/2024	[2273] [REDACTED]	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	90.00	90.00
0042131	1/22/2024	[2277] CRAIG DEAN - DEC 12, 2023 TRAVEL WDB MEMBER	00200 0340 43000 0000 0000000	TRAVEL - STAFF	15.64	15.64
0042132	1/22/2024	[2291] [REDACTED] - Invoices ,	00310 0203 47000 0000 0000000	RESPITE - IIIIE EXPENSE	100.00	100.00
0042133	1/22/2024	[2294] WJRSFM - RADIO MARKETING JANUARY PAYMENT	00316 0202 44000 0000 0000000	PRINTING/PUBLICATIONS	500.00	500.00
0042134	1/22/2024	[90035] [REDACTED] - DEC 9-22, 2023 TRAVEL	00200 0341 43000 0000 0000000 00200 0343 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	29.17 29.16	58.33
0042135	1/22/2024	[90045] [REDACTED] - DEC 9-22, 2023 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	18.00	18.00
0042136	1/22/2024	[90093] [REDACTED] - DEC 9-22, 2023 TRAVEL	00200 0344 43000 0000 0000000 00200 0348 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	27.51 27.51	55.02
0042137	1/22/2024	[90127] [REDACTED] - DEC 9-22, 2023 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	112.33	112.33
0042138	1/22/2024	[90132] [REDACTED] - DEC 9-22, 2023 TRAVEL	00312 0202 43000 0000 0000000	TRAVEL - STAFF	98.35	98.35
0042139	1/22/2024	[90136] [REDACTED] - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	386.21	386.21
0042140	1/22/2024	[90137] [REDACTED] - DEC 9-22, 2023 TRAVEL	00200 0343 43000 0000 0000000	TRAVEL - STAFF	75.26	75.26
0042141	1/22/2024	[90154] [REDACTED] - DEC 2023 TRAVEL	00001 0000 53000 0000 0000000	TRAVEL - STAFF	12.88	12.88

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042142	1/22/2024	[90197] ██████████	- DEC 9-22, 2023 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	195.68	195.68
0042143	1/22/2024	[90209] ██████████	- DEC 9-22, 2023 TRAVEL 00310 0205 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	5.24 12.92 91.73	109.89
0042144	1/22/2024	[90218] ██████████	- Invoices , 186804 00312 0202 43000 0000 0000000 00312 0202 44200 0000 0000000	TRAVEL - STAFF REGISTRATION FEES	225.63 50.00	275.63
0042145	1/22/2024	[90222] ██████████	- DEC9-22, 2023 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	174.57	174.57
0042146	1/22/2024	[90229] ██████████	- DEC 9-22, 2023 TRAVEL 00310 0205 43000 0000 0000000 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	12.88 30.27 33.62 108.15	184.92
0042147	1/22/2024	[90230] ██████████	- DEC 9-22, 2023 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	240.21	240.21
0042148	1/22/2024	[90233] ██████████	- DEC 9-22, 2023 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	369.43	369.43
DEF COMP	1/26/2024	[1872] KENTUCKY DEFERED COMP - KY DEFERRED COMP Pay Period ending 1/05/2024	00001 0000 23500 0000 0000000	Deferred Compensation	1240.76	1,240.76
0042150	1/31/2024	[0022] BAMILL OFFICE EQUIPMENT RENTAL CO - ROCKCASTLE CO	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	40.40 40.40 40.39	121.19
0042151	1/31/2024	[0028] BURKESVILLE MEDICAL SUPPLY, INC - BESSIE WILLIS	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	108.00	108.00
0042152	1/31/2024	[0032] COMFORT KEEPERS - Invoices D18641, D18652, D18653, D18683	00310 0203 47000 0000 0000000	RESPIRE - IIIE EXPENSE	354.00	354.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042162	1/31/2024	[0730] DELTA DENTAL OF KENTUCKY - Invoices 2024-01, 2024-26	00001 0000 23600 0000 0000000	Dental/Vision Ins	1820.52	1,820.52
0042163	1/31/2024	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	961.57	961.57
0042164	1/31/2024	[0768] GORDON FOOD SERVICE - Invoices 231588748, 231646201, 231704827	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	12656.83	12,656.83
0042165	1/31/2024	[0769] BROWN FOOD SERVICE - Invoices P52406-00, P54447-00	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	2847.67	2,847.67
0042166	1/31/2024	[0770] EARTHGRAINS - Invoices 52505690003062, 52505690003087, 52505690003092, 52505690003122,	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	914.35	914.35
0042167	1/31/2024	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES	225.00 275.00 450.00	950.00
0042168	1/31/2024	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
0042169	1/31/2024	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	503.00 503.00	1,006.00
0042170	1/31/2024	[0841] KACO INSURANCE AGENCY - ANNUAL PREMIUM FOR \$1,000,000 PUBLIC OFFICIAL BOND	00001 0000 54100 0000 0000000	INSURANCE	2560.27	2,560.27
0042171	1/31/2024	[0852] LAKE CUMBERLAND DEV. COUNCIL - MONTHLY RENT	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0042172	1/31/2024	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0214 45300 0000 0000000	UTILITIES	155.34	155.34
0042173	1/31/2024	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00200 0348 45400 0000 0000000 00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	29.00 29.00 29.00 82.00	169.00

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042174	1/31/2024	[1003] LAUREL CO ADULT ED & LITERACY - CORBIN WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	250.00 250.00	500.00
0042175	1/31/2024	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 27429, 27474, 27495, 27542	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	917.25	917.25
0042176	1/31/2024	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0042177	1/31/2024	[1678] DON FRANKLIN (monticello) - VAN #34 NEW TIRES	00310 0217 45900 0000 0000000	AUTO EXPENSE	859.95	859.95
0042178	1/31/2024	[1721] GREAT AMERICA FINANCIAL SERVICES	00001 0000 55000 0000 0000000 00001 0000 55200 0000 0000000	POSTAGE EQUIPMENT MAINT/RENT	52.95 107.00	159.95
0042179	1/31/2024	[1856] SYNCHRONY FINANCIAL - Invoices ,,,,,,,,,,,,,, ,,,,,,,,,,,,,	00310 0203 46900 0000 0000000 00330 0202 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP VOUCHERS/SUPPLEMENTAL	482.01 7703.34	8,185.35
0042180	1/31/2024	[1878] Lincoln Financial - Invoices , 2024-01, 2024-26	00001 0000 22700 0000 0000000 00001 0000 22800 0000 0000000 00001 0000 23600 0000 0000000	Employee Life Ins Payable Disability Income Ins Payable Dental/Vision Ins	819.54 1017.23 397.90	2,234.67

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042181	1/31/2024	[1889] MASTERCARD	00001 0000 53000 0000	TRAVEL - STAFF	107.00	2,807.30
			00000000	TELEPHONE/CABLE	49.00	
			00001 0000 55400 0000	COMPUTER SUPPLIES EXPENSE	46.31	
			00000000	SUPPLIES	466.98	
			00001 0000 55600 0000	Equipment Maintenance/Rent	2.03	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00001 0000 55800 0000	MISCELLANEOUS	40.00	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00021 0004 45200 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			00000000	COMPUTER SUPPLIES EXPENSE	3.05	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			00000000	COMPUTER SUPPLIES EXPENSE	7.10	
			00100 0120 46600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00100 0140 45600 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	COMPUTER SUPPLIES EXPENSE	0.29	
			00100 0150 45600 0000	COMPUTER SUPPLIES EXPENSE	0.72	
			00000000	REGISTRATION FEES	4.57	
			00200 0340 45600 0000	COMPUTER EXPENSE	5.58	
			00000000	COMPUTER SUPPLIES EXPENSE	205.00	
			00200 0341 45600 0000	COMPUTER SUPPLIES EXPENSE	2.03	
			00000000	SUPPLIES	1.01	
			00200 0343 45600 0000	COMPUTER SUPPLIES EXPENSE	9.14	
			00000000	SUPPLIES	119.00	
			00309 0202 45600 0000	SUPPLIES	1.01	
			00000000	COMPUTER SUPPLIES EXPENSE	9.25	
			00310 0100 45600 0000	VOUCHERS	-22.99	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00310 0203 45600 0000	SUPPLIES	235.85	
			00000000	COMPUTER SUPPLIES EXPENSE	0.21	
00310 0205 45600 0000	SUPPLIES	5.54				
0042182	1/31/2024	[1925] CHMURA ECONOMICS & ANALYTICS - RENEWAL SUBSCRIPTION FEE FOR 10/10/23-10/09/24	00100 0140 44200 0000	REGISTRATION FEES	2299.35	6,898.05
			00000000	REGISTRATION FEES	2299.35	
			00100 0150 44200 0000	REGISTRATION FEES	2299.35	
			00000000			
0042183	1/31/2024	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2024-01, 2024-26	00200 0343 44200 0000			
			00000000			
0042183	1/31/2024	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2024-01, 2024-26	00001 0000 25700 0000	ALLSTATE Ins Payable	144.74	144.74
0042184	1/31/2024	[2054] KACO BENEFITS GROUP - Invoices , 2024-01, 2024-26	00000000			
			00001 0000 22600 0000	Employee Health Insurance	47557.24	47,557.24
			00000000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042185	1/31/2024	[2071] LUTTRELL STAFFING GROUP - Invoices 1016897, 1016932, 1016968, 14075, 14095, 14113	00310 0217 42000 0013	CONTRACTS	2415.33	5,387.66
			0000000	CONTRACTS	2415.33	
			00310 0311 42000 0013	CONTRACTS	557.00	
			0000000			
			00310 0321 42000 0013			
0042186	1/31/2024	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	22.52	67.55
			0000000	TELEPHONE/CABLE	22.52	
			00200 0343 45400 0000	TELEPHONE/CABLE	22.51	
			0000000			
			00200 0348 45400 0000			
0042187	1/31/2024	[2119] CINTAS	00001 0000 54500 0000	JANITORIAL	100.45	100.45
0042188	1/31/2024	[2189] VERIZON (15062) - WORKFORCE	00200 0341 45400 0000	TELEPHONE/CABLE	34.79	104.36
			0000000	TELEPHONE/CABLE	34.79	
			00200 0343 45400 0000	TELEPHONE/CABLE	34.78	
			0000000			
			00200 0348 45400 0000			

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0042189	1/31/2024	[2230] XEROX	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	895.07	4,206.14
			0000000	Equipment Maintenance/Rent	3.75	
			00021 0004 45200 0000	EQUIPMENT MAINT/RENT	8.84	
			0000000	EQUIPMENT MAINT/RENT	9.14	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	58.94	
			0000000	EQUIPMENT MAINT/RENT	5.49	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	15.58	
			0000000	EQUIPMENT MAINT/RENT	43.26	
			00100 0125 45200 0000	EQUIPMENT MAINT/RENT	295.36	
			0000000	EQUIPMENT MAINT/RENT	295.36	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	295.36	
			0000000	EQUIPMENT MAINT/RENT	24.80	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	0.70	
			0000000	EQUIPMENT MAINT/RENT	10.50	
			00100 0150 45200 0000	EQUIPMENT MAINT/RENT	1.80	
			0000000	EQUIPMENT MAINT/RENT	201.16	
			00200 0341 45200 0000	EQUIPMENT MAINT/RENT	37.21	
			0000000	EQUIPMENT MAINT/RENT	90.98	
			00200 0343 45200 0000	EQUIPMENT MAINT/RENT	155.76	
			0000000	EQUIPMENT MAINT/RENT	106.07	
			00200 0348 45200 0000	EQUIPMENT MAINT/RENT	129.63	
			0000000	EQUIPMENT MAINT/RENT	174.04	
			00309 0202 45200 0000	EQUIPMENT MAINT/RENT	145.79	
			0000000	EQUIPMENT MAINT/RENT	296.28	
			00310 0101 45200 0000	EQUIP/MAINT RENT	41.30	
			0000000	EQUIPMENT MAINT/RENT	41.30	
			00310 0102 45200 0000	EQUIPMENT MAINT/RENT	27.00	
			0000000	EQUIPMENT MAINT/RENT	202.80	
			00310 0103 45200 0000	EQUIPMENT MAINT/RENT	32.45	
			0000000	EQUIPMENT MAINT/RENT	274.28	
			00310 0203 45200 0000	EQUIP/MAINT RENT	94.50	
0042190	1/31/2024	[2240] ██████████	00310 0203 47000 0000	RESPITE - IIIE EXPENSE	54.00	54.00
			0000000			
0042191	1/31/2024	[2248] KEITH MARTIN - QUARTERLY MEETING 1/12/24	00021 0004 42000 0000	CONTRACTS	157.50	157.50
			0000000			
Total Checks					499,314.41	497,810.87