

Resolution 12-11

RESOLUTION #18

WHEREAS, the Madison County Fiscal Court has been awarded Community Development Block Grant Funds from the Commonwealth of Kentucky in the amount of \$319,000; and,

WHEREAS, during the period from May 1, 2012 thru June 15, 2012 the attached expenses have been incurred; and,

WHEREAS, the expenditures of all funds is in compliance with the rules and regulations, financial management policies and OMB Circulars of the various funding agencies including the Kentucky Community Block Grant Program.

NOW, THEREFORE, BE IT RESOLVED that the following debts be paid in full upon receipt of CDBG funds as drawdown from the Kentucky Department for Local Government.

MADISON COUNTY FOOD BANK EXPANSION PROJECT PROGRAM EXPENSES

Invoices	Line Item	CDBG Costs	Other Costs COUNTY	Other Costs CITY	Other Costs MCFB	
	05i- PF Other	\$ -	\$ -	\$ -	\$ -	\$ -
Ready Mix Concrete	05i- PF Other	\$ 1,428.68			\$ -	\$ 1,428.68
84 Lumber	05i- PF Other	\$ 28,003.00			\$ -	\$ 28,003.00
	05i- PF Other	\$ -			\$ -	\$ -
	05i- PF Other	\$ -			\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
	TOTALS	\$ 29,431.68	\$ -	\$ -	\$ -	\$ 29,431.68

Amount of CDBG Request # 18	\$ 29,431.68
Amount of COUNTY	\$ -
Amount of CITY	\$ -
Amount of MCFB	\$ -

BE IT FURTHER RESOLVED that all expenditures have been documented and recorded, and are authorized for drawdown from the Commonwealth of Kentucky in compliance with all State and Federal and Local regulations.

BE IT SO RESOLVED ON THIS 26th DAY OF June 2012.

ATTEST

Madison County Food Bank Representative

Madison County Fiscal Court Representative



STATEMENT

STATEMENT DATE
6/1/2012

RETURN THIS STUB WITH
YOUR REMITTANCE



63 FOSTER LANE
SOMERSET, KY 42503
(606) 679-7490

CORBIN, KY 40701 606-528-5185
MONTICELLO, KY 42633 606-348-8454
RUSSELL SPRINGS, KY 42642 270-868-5301

LEXINGTON, KY 40509 859-263-2401
MOUNT VERNON, KY 40456 606-256-9052
SOMERSET, KY 42503 606-678-4455
WINCHESTER, KY 40391 859-744-9717

LONDON, KY 40741 606-864-2288
RICHMOND, KY 40475 859-623-3562
WHITLEY CITY, KY 40701 606-376-2108

PAGE 1 ACCOUNT NO. GO165

GOD'S OUTREACH-MADISON CO.
P. O. BOX 1226
RICHMOND KY 40425

Let's mess

GOD'S OUTREACH-MADISO

STATEMENT DATE 06/01/12 ACCOUNT NO. GO165

DATE	INVOICE #	JOB	AMOUNT	PAYMENTS	INVOICE #	AMOUNT
05/04/12	56047	EAST MAIN	299.00	.00	56047	299.00
02/17/12	131999	GOD'S PANTRY	588.75	.00	PAID 131999	588.75
04/30/12	55915	GODS FOOD PA	129.50	.00	55915	129.50
05/03/12	55994	GODS FOOD PA	747.50	.00	55994	747.50
TOTAL		GODS FOOD PANTRY	877.00			
05/30/12	57265	GODS PANTRY	224.25	.00	57265	224.25
03/31/12		SERVICE CHAR	8.83	.00		8.83
04/30/12		SERVICE CHAR	8.83	.00		8.83
05/31/12		SERVICE CHAR	10.77	.00		10.77
TOTAL		SERVICE CHARGE	28.43			

www.readymixconcreteky.com

TO AVOID FINANCE CHARGE PAY BY DUE DATE

CURRENT 30-60 DAYS

TOTAL DUE BY THE 10TH

1281.52 138.33
60-90 DAYS OVER 90 DAYS
8.83 588.75

TOTAL DUE BY THE 10TH

~~2017.43~~
\$1,428.68

2017.43
~~588.75~~
\$1,428.68

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8 4 L U M B E R C O M P A N Y

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06/12/12 4:27 PM

INVOICE TRANSMITTAL
FROM 01/01/11 TO 06/12/120510 RICHMOND
(859) 624-1147

CODE: 0616 0510 Sub: 001

GOD'S OUTREACH-MADISON CO FOOD
JOB: NEW MADISON CO FOOD BANK

TELE: (859) 623-2220

RICHMOND, KY 40475

INVOICE#	SALE DATE	INTEREST	OUTSTANDING AMOUNT	BALANCE	JOB DESCRIPTION	PO#/PERSON
111226	12/26/11	20.00	0.00	20.00		
120326	3/26/12	185.00	0.00	185.00		
609282	3/27/12	0.00	27.43	27.43	FOODBANK	
609293	3/27/12	0.00	11.96	11.96	FOODBANK	ANTHONY
609358	3/28/12	0.00	2.50	2.50	FOODBANK	
609420	3/29/12	0.00	0.10	0.10	FOODBANK	ANTHONY
609448	3/30/12	0.00	13.76	13.76	FOODBANK	
609468	3/30/12	0.00	4.49	4.49	FOODBANK	
609762	4/05/12	0.00	1,797.76	1,797.76	FOODBANK	
609805	4/06/12	0.00	343.10	343.10	FOODBANK	
610270	4/16/12	0.00	2,480.44	2,480.44	FOODBANK	
610271	4/16/12	0.00	886.76	886.76	FOODBANK	
610756	4/25/12	0.00	51.20	51.20	FOODBANK	
120426	4/26/12	84.29	0.00	84.29		
611650	5/14/12	0.00	65.89	65.89	FOODBANK	ANTHONY
611694	5/14/12	0.00	11,600.98	11,600.98	FOODBANK	
611966	5/18/12	0.00	404.64	404.64	FOODBANK	
611987	5/19/12	0.00	5.49	5.49	FOODBANK	
612090	5/22/12	0.00	17.57	17.57	FOODBANK	
612116	5/22/12	0.00	885.96	885.96	FOODBANK	
612339	5/25/12	0.00	508.69	508.69	FOODBANK	
612528	5/30/12	0.00	8.76	8.76	FOODBANK	ANTHONY
612540	5/30/12	0.00	183.90	183.90	FOODBANK	
612625	5/31/12	0.00	4,871.11	4,871.11	FOODBANK	
612710	6/01/12	0.00	7.98	7.98	FOODBANK	
612776	6/04/12	0.00	299.23	299.23	FOODBANK	
612942	6/06/12	0.00	1,222.91	1,222.91	FOODBANK	
612946	6/06/12	0.00	826.40	826.40	FOODBANK	
612948	6/06/12	0.00	450.00	450.00	FOODBANK	
612964	6/06/12	0.00	734.73	734.73	FOODBANK	
TOTAL:		289.29	27,713.74	28,003.03	<i>total due</i>	

Current	1-30 Days	31-60 Days	61+ Days
8,605.02	13,489.22	5,703.79	205.00

END OF REPORT

Attn. Petrick, This is the final statement
last month's check has not been received yet,
if you have that ready we can deduct \$5703.79
from the \$28,003.03. That would leave a balance
of \$22,299.24. Thanks John
Account is closed

Kentucky Department for Local Government
Community Development Block Grant
Request for Payment

Name Madison County	Project Administrator Bryan Kirby	Date June 15, 2012
Address 101 West Main Street		Grant # 08-041
Richmond, KY 40475	DLG Project Advisor Cathy Figlestahler	Request # 18

PART I - Status of Funds

1. Grant funds received to date	296,780	IMPORTANT 1) Round all figures to the nearest dollar 2) Complete Part II for all approved activities even if funds are not requested.
2. Add program income received to date		
3. Subtotal	296,780	
4. Less CDBG funds disbursed to date	296,780	
5. Cash on Hand		

PART II - Cash Requirements

	Activity Code	01	05k								
	Description	Acquisition	Other								TOTAL
	Current Budget	95,000	244,000								339,000
1. CDBG funds required to date		95,000	231,212								326,212
2. CDBG funds previously requested		95,000	201,780								296,780
3. CDBG funds requested			29,432								29,432
IDIS Activity Number											

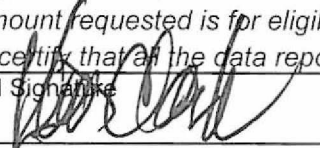
PART III - Project Status

Briefly describe the project's status

Construction 90% complete.

Source of other funds	CITY	COUNTY	MCFB					TOTAL
Total other funds expended		10,000	40,514					50,514

I certify that this request for federal funds has been prepared in accordance with the terms and conditions of the Grant Agreement, and that the amount requested is for eligible expenditures as per the federal regulations cited in the Statement of Assurances of the grant application.
I also certify that all the data reported above is correct and that the amount of the request for federal funds is not in excess of current needs.

Authorized Signature 	Title County Judge Executive	Date May 31, 2012
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For DLG Use Only

Authorized Signature	Date
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