

## Bourbon County Bank Reconciliation For The Twelve Months Ending December 31, 2021

### Bourbon County Bank Accounts

Bourbon County Treas. Payables (3049)	\$ 16,805,604.02
Less Outstanding Checks	\$ (22,445.85)
Less Outstanding Wires	\$ (132.14)
Add Deposits in Transit	\$ 439,970.86
Less Duplicate Entry in CIC Banking - fixed in Jan	\$ (107,037.95)
Less Duplicate Entry in CIC Banking - fixed in Jan	\$ (1,149.75)
Less Duplicate Entry in CIC Banking - fixed in Jan	\$ (2,456.99)
Plus Duplicate Entry in CIC Banking - fixed in Jan	\$ 80.06
Plus Duplicate Entry in CIC Banking - fixed in Jan	\$ 86.47
<b>Cash Balance Account *3049 - Treasurer General Account</b>	<b>\$ 17,112,518.73</b>

Balance per Statement: Account *3072	\$ 5,463.97
Less o/s transfer to 3049/not recorded in CIC	\$ (3,936.68)
<b>Cash Balance Account *3072 - Treasurer ACH Account</b>	<b>\$ 1,527.29</b>


Balance per Statement: Account *3064	\$ 585,832.16
Less Outstanding Checks	\$ (165,186.89)
Less Outstanding Wires	\$ (178,167.30)
ACH Returned (Maloun)	\$ (734.18)
Payroll Check Voided (wiggans)	\$ (534.97)
<b>Cash Balance Account *3064 - Clerks Payables Account</b>	<b>\$ 241,208.82</b>

Not in CIC

Balance per Statement: Account *5226	\$ 163,042.67
Less Transfer to 3049	\$ (162,705.14)
<b>Cash Balance Account *5226 - Treasurer Sparks</b>	<b>\$ 337.53</b>

CD's Landmark Bank	\$ 100,000.00
CD's City State Bank	\$ 600,000.00
CD's Union State Bank	\$ 740,000.00
CD's Liberty Savings	\$ 200,000.00
<b>Total Certificate of Deposits</b>	<b>\$ 1,640,000.00</b>

<b>Total Cash Balance All Accounts as of 12.31.21</b>	<b>\$ 18,995,592.37</b>
<b>Fund Status Report as of 12.31.21</b>	<b>\$ 18,995,592.37</b>
<b>Variance</b>	<b>\$ -</b>

I,  on 3/17/22  
do hereby certify that the above statement is correct.

# Fund Status Report

# Bourbon County

## Report Selection Criteria:

Selected Fund Type: ALL  
 Include Encumbrances? NO  
 Include Pri Yr Liabilities? NO  
 Printed in Alpha by Fund Name? NO

Fiscal Year: 2021

From Date: 1/1/2021

From Period: 1

Thru Date: 12/31/2021

To Period: 13

Option: YTD

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
001 - GENERAL FUND	\$1,538,339.93	\$2,555,063.09	(\$2,961,395.92)	(\$9,027.24)	\$1,122,979.86
010 - ALCOHOL TAX	\$2.95	\$0.00	(\$2.95)	\$0.00	\$0.00
014 - ATTORNEY TRUST FUND	\$684.13	\$407.13	\$0.00	\$0.00	\$1,091.26
016 - APPRAISERS	\$24,906.92	\$307,985.09	(\$258,392.36)	\$0.00	\$74,499.65
017 - APPRAISER - RESERVE FUND	\$34,204.10	\$33,000.00	(\$8,000.00)	\$0.00	\$59,204.10
024 - BRIDGE & CULVERT	\$8,255.46	\$231,250.40	(\$176,438.91)	\$0.00	\$63,066.95
025 - EMERGENCY MANAGEMENT PERF	\$27,489.21	\$16,912.35	(\$14,769.98)	\$0.00	\$29,631.58
026 - COMP EQUIP RESERVE FUND	\$19,497.89	\$30,173.20	(\$15,328.79)	\$0.00	\$34,342.30
027 - GENERAL EQUIPMENT RESERVE	\$15,855.63	\$0.00	\$0.00	\$0.00	\$15,855.63
030 - COMMUNITY EMERGENCY RESP T	\$492.54	\$0.00	\$0.00	\$0.00	\$492.54
036 - GRANT-SHERIFF RISK AVOIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
038 - CAP IMP FUND - ATTORNEY OFFIC	\$0.00	\$91.00	(\$91.00)	\$0.00	\$0.00
039 - EQUIPMENT RESERVE - GENERAL	\$248,601.19	\$0.00	\$0.00	\$0.00	\$248,601.19
052 - COUNTY TREASURER MOTOR FUN	\$14,541.55	\$119,747.96	(\$88,315.35)	\$0.00	\$45,974.16
053 - RESERVE FUND - COUNTY ATTOR	\$11,170.87	\$0.00	\$0.00	\$0.00	\$11,170.87
056 - DELINQ PP TAX	\$3,117.57	\$2,122.06	(\$4,566.95)	\$0.00	\$672.68
058 - DELINQ R.E. SALES	\$16,934.22	\$0.00	\$0.00	\$0.00	\$16,934.22
060 - DIVERSION APPLICATION FEE FU	\$5,556.57	\$53,364.73	(\$6,326.41)	\$0.00	\$52,594.89
062 - ELECTION	\$18,144.94	\$97,054.46	(\$97,752.18)	\$8,047.24	\$25,494.46
063 - ELECTION RESERVE FUND	\$81,975.00	\$40,000.00	\$0.00	\$0.00	\$121,975.00
064 - EMPLOYEE BENEFIT	\$251,059.25	\$3,302,698.54	(\$3,252,482.38)	\$0.00	\$301,275.41
070 - EXCISE TAX	\$83.77	\$1,038.09	(\$1,007.69)	\$0.00	\$114.17
072 - SOUTHWIND EXTENSION DISTRIC	\$0.00	\$200,966.69	(\$203,706.90)	\$0.00	(\$2,740.21)
078 - FIRE DIST 2	\$0.00	\$37,905.24	(\$38,777.80)	\$0.00	(\$872.56)
080 - FIRE DIST 3	\$0.00	\$334,209.47	(\$336,581.05)	\$0.00	(\$2,371.58)
082 - FIRE DIST 4	\$0.00	\$632.86	(\$632.86)	\$0.00	\$0.00
084 - FIRE DIST 5	\$0.00	\$130,049.53	(\$134,745.64)	\$0.00	(\$4,696.11)

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Fiscal Year: 2021

From Date: 1/1/2021

From Period: 1

Thru Date: 12/31/2021

To Period: 13

Option: YTD

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
090 - GAME LICENSE	\$336.50	\$4,493.00	(\$4,347.00)	\$0.00	\$482.50
092 - HERITAGE TRUST FUND	\$6,633.00	\$9,779.00	(\$4,948.00)	\$0.00	\$11,464.00
093 - ROD-TECH FUND	\$39,945.00	\$19,558.00	(\$19,165.99)	\$0.00	\$40,337.01
094 - TREASURER - TECH FUND	\$4,225.90	\$7,701.80	\$0.00	\$0.00	\$11,927.70
095 - CLERK - TECH FUND	\$18,479.47	\$4,889.50	\$0.00	\$0.00	\$23,368.97
097 - SPECIAL LAW ENFORCEMENT	\$34,108.13	\$30,540.00	(\$20,913.44)	\$0.00	\$43,734.69
098 - IN LIEU OF TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
099 - SHERIFF'S JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 - INSUFFICIENT FUND CHECKS	(\$4,380.88)	\$47,601.76	(\$54,327.18)	\$0.00	(\$11,106.30)
102 - ISOLATED & COMP TAX	\$197,914.12	\$1,110,058.76	(\$1,204,076.87)	\$0.00	\$103,896.01
108 - LANDFILL	\$62,594.82	\$401,879.89	(\$326,754.57)	\$0.00	\$137,720.14
114 - MENTAL HEALTH	\$4,989.27	\$120,106.16	(\$121,671.47)	\$0.00	\$3,423.96
116 - MENTAL DISABILITY	\$245.90	\$60,503.60	(\$57,876.07)	\$0.00	\$2,873.43
118 - 911 FUND	\$0.00	\$1.75	(\$1.75)	\$0.00	\$0.00
120 - COUNTY SHERIFF/CORRECTIONAL	\$18,437.44	\$2,092,596.73	(\$2,028,676.28)	\$980.00	\$83,337.89
200 - NOXIOUS WEED	\$7,737.17	\$150,937.91	(\$148,675.57)	\$0.00	\$9,999.51
202 - NOXIOUS WEED EQUIPMENT FUN	\$119.09	\$30,000.00	\$0.00	\$0.00	\$30,119.09
204 - PROSECUTOR TRAINING	\$9,727.76	\$1,591.54	(\$150.00)	\$0.00	\$11,169.30
212 - R.E. REDEMPTIONS	\$533,547.89	\$812,009.88	(\$1,182,555.19)	\$0.00	\$163,002.58
220 - ROAD AND BRIDGE	\$6,000.80	\$3,696,239.52	(\$3,266,411.59)	\$0.00	\$435,828.73
222 - ROAD & BRIDGE SALES TAX FUND	\$9,455.64	\$1,483,514.41	(\$1,316,804.67)	\$0.00	\$176,165.38
224 - ROAD & BRIDGE SP. IMPROVEME	\$55.32	\$448,863.09	(\$398,863.09)	\$0.00	\$50,055.32
225 - CAP IMP - ELM CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 - RV TAX	\$9,908.22	\$46,347.88	(\$44,373.15)	(\$40.87)	\$11,842.08
234 - S.E.K. LIBRARY GENERAL	\$0.00	\$112,894.12	(\$115,017.68)	\$0.00	(\$2,123.56)
236 - S.E.K. LIBRARY EMP BEN	\$0.00	\$7,731.67	(\$7,867.17)	\$0.00	(\$135.50)
238 - SPEC ALCOHOL & DRUG	\$419.91	\$3,932.12	(\$4,108.50)	\$0.00	\$243.53
240 - SPECIAL BRIDGE	\$16,668.20	\$162,120.06	(\$132,766.55)	\$0.00	\$46,021.71



# Fund Status Report

# Bourbon County

## Report Selection Criteria:

Selected Fund Type: ALL  
 Include Encumbrances? NO  
 Include Pri Yr Liabilities? NO  
 Printed in Alpha by Fund Name? NO

Fiscal Year: 2021

From Period: 1 Thru Date: 12/31/2021

To Period: 13 Option: YTD

From Date: 1/1/2021

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
244 - SPECIAL PARKS & RECR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246 - SPEC PROSECUTOR TRUST-FORF	\$10,405.92	\$12,093.21	(\$105.00)	\$0.00	\$22,394.13
248 - SPECIAL ROAD MACHINERY	\$121,721.30	\$145,875.50	(\$135,753.51)	\$0.00	\$131,843.29
256 - STATE ED BUILDING	\$0.00	\$130,268.24	(\$131,977.72)	\$0.00	(\$1,709.48)
258 - STATE INST BLDG.	\$0.00	\$65,134.10	(\$65,988.84)	\$0.00	(\$854.74)
260 - STATE MOTOR FUND	\$17,205.81	\$837,285.98	(\$845,507.12)	\$11.82	\$8,996.49
262 - STATE MOTOR VEH INSP FEES	\$1,340.50	\$0.00	\$0.00	\$0.00	\$1,340.50
267 - NEIGHBORHOOD REVIT HOLDING	\$71,585.84	\$492,870.96	(\$468,311.93)	\$0.00	\$96,144.87
268 - TAX ACCOUNT	\$10,851,106.80	\$19,705,278.39	(\$18,809,517.92)	\$0.00	\$11,746,867.27
270 - UNCLAIMED MONEY (MISSING HEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274 - VEHICLE TAX	\$666,348.96	\$2,838,529.30	(\$2,850,220.63)	\$29.05	\$654,686.68
275 - COMMERCIAL VEHICLE FEES	\$81,174.33	\$87,364.16	(\$41,521.15)	\$0.00	\$127,017.34
276 - WATERSHED #98	\$0.00	\$33,797.93	(\$34,382.08)	\$0.00	(\$584.15)
278 - WATERSHED #102	\$0.00	\$121,199.88	(\$123,960.89)	\$0.00	(\$2,761.01)
280 - HOSPITAL DIST #1-LINN CO	\$0.00	\$711.65	(\$711.65)	\$0.00	\$0.00
282 - USD 234 GENERAL	\$0.00	\$1,562,890.34	(\$1,562,890.34)	\$0.00	\$0.00
284 - USD 234 EMP BEN	\$0.00	\$43,381.83	(\$43,975.41)	\$0.00	(\$593.58)
286 - USD 234 CAP OUTLAY	\$0.00	\$671,068.31	(\$680,335.73)	\$0.00	(\$9,267.42)
288 - USD 234 GEN SUPP	\$0.00	\$1,422,771.56	(\$1,442,081.75)	\$0.00	(\$19,310.19)
290 - USD 234 RECREATION	\$0.00	\$228,380.08	(\$231,497.02)	\$0.00	(\$3,116.94)
292 - USD 234 BOND & INT	\$0.00	\$1,312,461.02	(\$1,330,216.15)	\$0.00	(\$17,755.13)
294 - USD 235 GENERAL	\$0.00	\$335,543.54	(\$335,543.54)	\$0.00	\$0.00
296 - USD 235 GEN-SUPP	\$0.00	\$378,808.29	(\$383,236.24)	\$0.00	(\$4,427.95)
297 - USD 235 CAP OUTLAY	\$0.00	\$127,074.26	(\$128,657.23)	\$0.00	(\$1,582.97)
298 - USD 235 BOND & INT	\$0.00	\$114,120.12	(\$115,499.15)	\$0.00	(\$1,379.03)
300 - USD 248 GENERAL	\$0.00	\$1,571.70	(\$1,571.70)	\$0.00	\$0.00
302 - USD 248 GEN SUPP	\$0.00	\$1,416.95	(\$1,416.95)	\$0.00	\$0.00
304 - USD 248 PUB REC	\$0.00	\$98.23	(\$98.23)	\$0.00	\$0.00

# Fund Status Report

# Bourbon County

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 Include Pri Yr Liabilities? NO  
 Printed in Alpha by Fund Name? NO

Fiscal Year: 2021  
 From Period: 1  
 To Period: 13

From Date: 1/1/2021  
 Thru Date: 12/31/2021  
 Option: YTD

### Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
306 - USD 248 BOND & INT	\$0.00	\$1,010.23	(\$1,010.23)	\$0.00	\$0.00
308 - USD 248 CAP OUTLAY	\$0.00	\$727.83	(\$727.83)	\$0.00	\$0.00
310 - USD 346 GENERAL	\$0.00	\$66,029.36	(\$66,029.36)	\$0.00	\$0.00
312 - USD 346 GEN SUPP	\$0.00	\$81,531.16	(\$82,237.85)	\$0.00	(\$706.69)
314 - USD 346 CAP OUTLAY	\$0.00	\$31,875.64	(\$32,138.59)	\$0.00	(\$262.95)
316 - USD 346 BOND & INT	\$0.00	\$43,472.47	(\$43,792.09)	\$0.00	(\$319.62)
320 - COMM COLLEGE GENERAL	\$0.00	\$3,819,133.34	(\$3,869,410.32)	\$0.00	(\$50,276.98)
330 - FT SCOTT GENERAL	\$0.00	\$1,948,081.54	(\$1,959,600.68)	\$0.00	(\$11,519.14)
334 - FT SCOTT LIBRARY	\$0.00	\$298,825.57	(\$300,614.50)	\$0.00	(\$1,788.93)
336 - FT SCOTT LIB EMP BEN	\$0.00	\$166.90	(\$166.90)	\$0.00	\$0.00
342 - FT SCOTT IND DEV	\$0.00	\$620.84	(\$615.69)	\$0.00	\$5.15
344 - FT SCOTT SPEC ASSESS	\$0.00	\$21,056.15	(\$19,856.15)	\$0.00	\$1,200.00
354 - FT SCOTT FIRE EQUIP	\$0.00	\$2,476.17	(\$2,455.54)	\$0.00	\$20.63
356 - FT SCOTT BOND & INT	\$0.00	\$324,827.72	(\$326,753.17)	\$0.00	(\$1,925.45)
358 - SEWER REPAYMENT-LAKE FT SC	\$13,814.42	\$725,616.91	(\$728,576.32)	\$0.00	\$10,855.01
367 - NRP COUNTY FEE FUND	\$37,155.22	\$0.00	\$0.00	\$0.00	\$37,155.22
374 - BLUE CROSS BLUE SHEILD	\$102,212.90	\$0.00	(\$102,212.90)	\$0.00	\$0.00
375 - AMBULANCE SERVICE	\$40,461.03	\$1,080,243.19	(\$1,110,747.25)	(\$8,358.33)	\$1,598.64
376 - WORKSITE WELLNESS ACCOUNT	\$922.87	\$0.00	\$0.00	\$0.00	\$922.87
382 - CDBGCV GRANT	\$0.00	\$1,650.00	(\$8,358.33)	\$8,358.33	\$1,650.00
383 - EOC UPGRADE	\$19,580.20	\$8.11	(\$19,588.31)	\$0.00	\$0.00
384 - ARPA	\$0.00	\$1,411,529.50	(\$816,258.50)	\$0.00	\$595,271.00
385 - MERCY MEDICAL BUILDING	\$0.00	\$886,210.72	(\$307,321.40)	\$0.00	\$578,889.32
386 - PILOT FUNDS - JAYHAWK WIND	\$0.00	\$407,812.50	(\$127,895.30)	\$0.00	\$279,917.20
400 - BRONSON GENERAL	\$0.00	\$54,231.89	(\$54,967.32)	\$0.00	(\$735.43)
408 - BRONSON LIBRARY	\$0.00	\$10,762.07	(\$10,911.91)	\$0.00	(\$149.84)
414 - FULTON GENERAL	\$0.00	\$16,641.21	(\$16,641.21)	\$0.00	\$0.00
418 - FULTON BOND & INT	\$0.00	\$11,699.08	(\$11,699.08)	\$0.00	\$0.00

# Fund Status Report

# Bourbon County

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Fiscal Year: 2021

From Date: 1/1/2021

From Period: 1

Thru Date: 12/31/2021

To Period: 13

Option: YTD

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
420 - MAPLETON GENERAL	\$0.00	\$2,182.87	(\$2,213.86)	\$0.00	(\$30.99)
422 - REDFIELD GENERAL	\$0.00	\$15,686.85	(\$15,829.03)	\$0.00	(\$142.18)
432 - UNIONTOWN GENERAL	\$0.00	\$51,257.86	(\$51,925.91)	\$0.00	(\$668.05)
441 - UNIONTOWN - SPECIAL ASSMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442 - DRYWOOD GENERAL	\$0.00	\$9,740.66	(\$9,973.41)	\$0.00	(\$232.75)
444 - DRYWOOD LIGHT DIST	\$0.00	\$1,122.49	(\$1,178.14)	\$0.00	(\$55.65)
446 - FRANKLIN GENERAL	\$0.00	\$5,971.32	(\$6,013.01)	\$0.00	(\$41.69)
450 - FREEDOM GENERAL	\$0.00	\$1,373.80	(\$1,373.80)	\$0.00	\$0.00
452 - MARION GENERAL	\$0.00	\$36,165.37	(\$36,386.05)	\$0.00	(\$220.68)
466 - MARMATON GENERAL	\$0.00	\$224.43	(\$224.22)	\$0.00	\$0.21
468 - MARMATON CEMETERY	\$0.00	\$8,903.39	(\$9,006.03)	\$0.00	(\$102.64)
470 - MILLCREEK GENERAL	\$0.00	\$3,872.86	(\$3,898.31)	\$0.00	(\$25.45)
472 - OSAGE GENERAL	\$0.00	\$1,750.09	(\$1,750.09)	\$0.00	\$0.00
476 - PAWNEE GENERAL	\$0.00	\$2,004.08	(\$2,044.47)	\$0.00	(\$40.39)
478 - PAWNEE CEMETERY	\$0.00	\$8,004.02	(\$8,114.58)	\$0.00	(\$110.56)
480 - SCOTT GENERAL	\$0.00	\$53.92	(\$53.62)	\$0.00	\$0.30
482 - SCOTT CEMETERY	\$0.00	\$9,308.85	(\$9,615.42)	\$0.00	(\$306.57)
484 - TIMBERHILL GENERAL	\$0.00	\$274.22	(\$277.73)	\$0.00	(\$3.51)
488 - AVONDALE	\$0.00	\$943.52	(\$943.52)	\$0.00	\$0.00
490 - BARNESVILLE	\$0.00	\$3,014.87	(\$3,014.87)	\$0.00	\$0.00
492 - CENTERVILLE-WEST PLAINS	\$0.00	\$8,452.01	(\$8,569.09)	\$0.00	(\$117.08)
494 - CHAPEL GROVE	\$0.00	\$3,416.24	(\$3,618.38)	\$0.00	(\$202.14)
496 - CLARKSBURG	\$0.00	\$7,319.21	(\$7,471.43)	\$0.00	(\$152.22)
498 - DAYTON	\$0.00	\$1,789.34	(\$1,801.96)	\$0.00	(\$12.62)
500 - GLENDALE	\$0.00	\$2,410.07	(\$2,410.07)	\$0.00	\$0.00
502 - LATH BRANCH	\$0.00	\$2,741.43	(\$2,824.04)	\$0.00	(\$82.61)
504 - MAPLE GROVE	\$0.00	\$4,903.09	(\$4,929.97)	\$0.00	(\$26.88)
506 - OSAGA	\$0.00	\$1,942.18	(\$1,942.97)	\$0.00	(\$0.79)



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### Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
508 - PLEASANT VIEW	\$0.00	\$6,523.63	(\$6,601.09)	\$0.00	(\$77.46)
510 - ROSEDALE	\$0.00	\$5,697.50	(\$5,697.50)	\$0.00	\$0.00
512 - TWEEDY	\$0.00	\$3,261.75	(\$3,344.14)	\$0.00	(\$82.39)
514 - WEST LIBERTY	\$0.00	\$4,376.89	(\$4,376.89)	\$0.00	\$0.00
516 - ZION	\$0.00	\$1,826.82	(\$1,826.82)	\$0.00	\$0.00
518 - TIMBERHILL CEMETERY	\$0.00	\$5,513.55	(\$5,590.32)	\$0.00	(\$76.77)
801 - Fort Scott TIF Price Chopper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$15,333,118.46	\$60,498,828.85	(\$58,070,072.25)	\$0.00	\$17,761,875.06
<b>Special Revenue Funds (02)</b>					
247 - Sheriff's Trust-Forfeiture	\$60,208.02	\$900.00	(\$9,673.28)	\$0.00	\$51,434.74
257 - SHRF TRUST FORFEITURE 7/1/19	\$16,104.70	\$63,020.47	(\$10,628.66)	\$0.00	\$68,496.51
261 - STATE DRIVERS LICENSE FUND	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00
373 - SUNFLOWER FOUNDATION GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$76,979.72	\$63,920.47	(\$20,301.94)	\$0.00	\$120,598.25
<b>Capital Project Funds (03)</b>					
371 - JAIL BOND & CONSTRUCTION	\$3,309.10	\$0.00	(\$3,309.10)	\$0.00	\$0.00
380 - SPARK	\$932.45	\$34,993.60	(\$35,926.05)	\$0.00	\$0.00
* Fund Type Total *	\$4,241.55	\$34,993.60	(\$39,235.15)	\$0.00	\$0.00
<b>Debt Service Funds (04)</b>					
370 - BOND REPAYMENT - COUNTY JAIL	\$652,252.13	\$1,132,098.24	(\$671,231.31)	\$0.00	\$1,113,119.06
381 - LANDFILL BOND & REPAYMENT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$652,252.13	\$1,132,098.24	(\$671,231.31)	\$0.00	\$1,113,119.06
* Report Total *	\$16,066,591.86	\$61,729,841.16	(\$58,800,840.65)	\$0.00	\$18,995,592.37