

**Bourbon County Bank Reconciliation  
For The Three Months Ending March 31, 2022**

**Bourbon County Bank Accounts**

	Bourbon County Treas. Payables (3049)	\$ 9,161,240.33
	Less Outstanding Checks	\$ (136,731.53)
	Less Outstanding Wires	\$ (4,009.93)
	Add Deposits in Transit	\$ 62,527.80
Jan	Transfer Error to Clerk	\$ 3.00
Jan	Online Pmt 12.2020	\$ 0.11
Feb	Deposit Long 2.17	\$ (0.10)
	<b>Cash Balance Account *3049 - Treasurer General Account</b>	<b>\$ 9,083,029.68</b>

	Balance per Statement: Account *3072	\$ (6.00)
Mar	Bank Fees	\$ 6.00
	<b>Cash Balance Account *3072 - Treasurer ACH Account</b>	<b>\$ -</b>

	Balance per Statement: Account *3064	\$ 391,333.21
	Less Outstanding Checks	\$ (64,133.74)
	Less Outstanding Wires	\$ (118,471.93)
	Plus Deposit In Transit	\$ (100.00)
Jan	Transfer Error Treasurer	\$ (3.00)
Jan	ACH Returned (Reed)	\$ (100.00)
Jan	Service Charge Doubled (Dec)	\$ (52.08)
Jan	Interest Double Accounting (Dec)	\$ 65.00
Jan	Deposit Error Treas	\$ (820.21)
Feb	KPERS Adjustment	\$ 78.75
Mar		\$ (30.00)
Mar		\$ 63.24
Mar		\$ 25.00
Mar		\$ (558.16)
Mar		\$ (25.37)
	<b>Cash Balance Account *3064 - Clerks Payables Account</b>	<b>\$ 207,270.71</b>

	Balance per Statement: Account *5226	\$ -
	Less Transfer to 3049	\$ -
	<b>Cash Balance Account *5226 - Treasurer Sparks</b>	<b>\$ -</b>

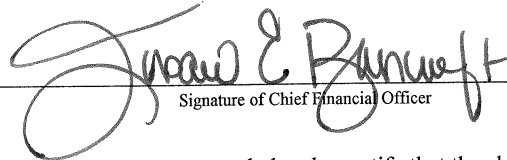
	CD's Landmark Bank	\$ 100,000.00
	CD's City State Bank	\$ 600,000.00
	CD's Union State Bank	\$ 740,000.00
	CD's Liberty Savings	\$ 200,000.00
	<b>Total Certificate of Deposits</b>	<b>\$ 1,640,000.00</b>

**Cash on Hand** \$ 1,700.00

**Total Cash Balance All Accounts as of 03.31.22** \$ 10,932,000.39

**Fund Status Report as of 03.31.22** \$ 10,932,000.39

**Variance** \$ -

I,  on 4/22/22  
Signature of Chief Financial Officer

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: 2022

From Date: 3/1/2022

From Period: 3

Thru Date: 3/31/2022

To Period: 3

Option: Period

### Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
001 - GENERAL FUND	\$1,274,724.79	\$12,042.80	(\$181,289.48)	\$0.00	\$1,105,478.11
010 - ALCOHOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - ATTORNEY TRUST FUND	\$1,131.26	\$0.00	\$0.00	\$0.00	\$1,131.26
016 - APPRAISERS	\$144,312.13	\$13,283.92	(\$16,567.68)	\$0.00	\$141,028.37
017 - APPRAISER - RESERVE FUND	\$59,204.10	\$0.00	\$0.00	\$0.00	\$59,204.10
024 - BRIDGE & CULVERT	\$130,160.22	\$9,565.20	(\$9,136.69)	\$0.00	\$130,588.73
025 - EMERGENCY MANAGEMENT PERF	\$42,586.89	\$0.00	(\$12,545.05)	\$0.00	\$30,041.84
026 - COMP EQUIP RESERVE FUND	\$32,975.70	\$0.00	(\$3,882.40)	\$0.00	\$29,093.30
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	\$0.00	\$0.00	\$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	\$51,850.22	\$10,819.26	(\$5,713.40)	\$0.00	\$56,956.08
053 - RESERVE FUND - COUNTY ATTOR	\$11,170.87	\$0.00	\$0.00	\$0.00	\$11,170.87
056 - DELINQ PP TAX	\$2,328.88	\$2,268.87	(\$2,328.88)	\$0.00	\$2,268.87
058 - DELINQ R.E. SALES	\$50,332.08	\$0.00	\$0.00	\$0.00	\$50,332.08
060 - DIVERSION APPLICATION FEE FU	\$51,663.12	\$0.00	(\$15.00)	\$0.00	\$51,648.12
062 - ELECTION	\$65,001.79	\$4,287.35	(\$1,016.93)	\$0.00	\$68,272.21
063 - ELECTION RESERVE FUND	\$121,975.00	\$0.00	\$0.00	\$0.00	\$121,975.00
064 - EMPLOYEE BENEFIT	\$1,150,740.76	\$214,194.16	(\$286,244.82)	\$0.00	\$1,078,690.10
070 - EXCISE TAX	\$114.17	\$0.00	\$0.00	\$0.00	\$114.17
072 - SOUTHWIND EXTENSION DISTRIC	\$0.00	\$9,582.86	(\$9,582.86)	\$0.00	\$0.00
078 - FIRE DIST 2	\$0.00	\$1,244.73	(\$1,244.73)	\$0.00	\$0.00
080 - FIRE DIST 3	\$0.00	\$17,400.49	(\$17,400.49)	\$0.00	\$0.00
082 - FIRE DIST 4	\$0.00	\$3.11	(\$3.11)	\$0.00	\$0.00
084 - FIRE DIST 5	\$0.00	\$6,650.10	(\$6,650.10)	\$0.00	\$0.00

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## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
090 - GAME LICENSE	\$336.50	\$830.50	(\$830.50)	\$0.00	\$336.50
092 - HERITAGE TRUST FUND	\$12,759.00	\$701.00	\$0.00	\$0.00	\$13,460.00
093 - ROD-TECH FUND	\$42,580.51	\$1,402.00	\$0.00	\$0.00	\$43,982.51
094 - TREASURER - TECH FUND	\$12,575.20	\$350.50	\$0.00	\$0.00	\$12,925.70
095 - CLERK - TECH FUND	\$24,016.47	\$350.50	\$0.00	\$0.00	\$24,366.97
097 - SPECIAL LAW ENFORCEMENT	\$42,709.69	\$2,560.00	(\$11,043.50)	\$0.00	\$34,226.19
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	(\$3,845.10)	\$381.48	\$0.00	\$0.00	(\$3,463.62)
102 - ISOLATED & COMP TAX	\$87,352.71	\$122,448.71	(\$74,817.76)	\$0.00	\$134,983.66
104 - JR COLLEGE TUITION	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
106 - LOCAL LAW GRANT	(\$19,634.74)	\$0.00	(\$10,236.81)	\$0.00	(\$29,871.55)
108 - LANDFILL	\$103,619.33	\$45,794.93	(\$33,029.18)	\$0.00	\$116,385.08
114 - MENTAL HEALTH	\$51,344.74	\$4,441.31	(\$22,608.04)	\$0.00	\$33,178.01
116 - MENTAL DISABILITY	\$32,349.26	\$2,850.29	(\$13,818.90)	\$0.00	\$21,380.65
120 - COUNTY SHERIFF/CORRECTIONAL	\$768,943.42	\$104,156.33	(\$154,420.06)	\$0.00	\$718,679.69
200 - NOXIOUS WEED	\$34,484.60	\$3,365.24	(\$3,326.97)	\$0.00	\$34,522.87
202 - NOXIOUS WEED EQUIPMENT FUN	\$30,119.09	\$0.00	\$0.00	\$0.00	\$30,119.09
204 - PROSECUTOR TRAINING	\$11,404.27	\$57.78	(\$500.00)	\$0.00	\$10,962.05
212 - R.E. REDEMPTIONS	\$245,133.33	\$147,828.99	(\$250,860.19)	\$0.00	\$142,102.13
220 - ROAD AND BRIDGE	\$937,768.47	\$139,700.58	(\$576,439.10)	\$0.00	\$501,029.95
222 - ROAD & BRIDGE SALES TAX FUND	\$404,864.58	\$115,777.46	(\$24,167.22)	\$0.00	\$496,474.82
224 - ROAD & BRIDGE SP. IMPROVEME	\$50,055.32	\$376,000.00	\$0.00	\$0.00	\$426,055.32
225 - CAP IMP - ELM CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 - RV TAX	\$6,542.05	\$2,656.45	(\$1,003.65)	\$0.00	\$8,194.85
234 - S.E.K. LIBRARY GENERAL	\$0.00	\$5,792.30	(\$5,792.30)	\$0.00	\$0.00
236 - S.E.K. LIBRARY EMP BEN	\$0.00	\$393.89	(\$393.89)	\$0.00	\$0.00
238 - SPEC ALCOHOL & DRUG	\$2,192.71	\$1,062.03	(\$1,129.46)	\$0.00	\$2,125.28

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	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
240 - SPECIAL BRIDGE	\$106,981.33	\$7,655.35	(\$12,404.20)	\$0.00	\$102,232.48
242 - SPECIAL LIABILITY	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
244 - SPECIAL PARKS & RECR	\$0.00	\$874.93	\$0.00	\$0.00	\$874.93
246 - SPEC PROSECUTOR TRUST-FORF	\$22,394.13	\$0.00	\$0.00	\$0.00	\$22,394.13
248 - SPECIAL ROAD MACHINERY	\$149,640.95	\$0.00	(\$79,770.55)	\$0.00	\$69,870.40
256 - STATE ED BUILDING	\$0.00	\$6,313.79	(\$6,313.79)	\$0.00	\$0.00
258 - STATE INST BLDG.	\$0.00	\$3,156.79	(\$3,156.79)	\$0.00	\$0.00
260 - STATE MOTOR FUND	\$44,005.00	\$89,650.25	(\$121,622.85)	\$0.00	\$12,032.40
262 - STATE MOTOR VEH INSP FEES	\$1,340.50	\$0.00	\$0.00	\$0.00	\$1,340.50
267 - NEIGHBORHOOD REVIT HOLDING	\$107,671.29	\$0.00	\$0.00	\$0.00	\$107,671.29
268 - TAX ACCOUNT	\$999,183.87	\$399,680.49	(\$607,223.19)	\$0.00	\$791,641.17
270 - UNCLAIMED MONEY (MISSING HEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274 - VEHICLE TAX	\$328,536.68	\$190,822.32	(\$157,390.35)	\$0.00	\$361,968.65
275 - COMMERCIAL VEHICLE FEES	\$143,727.08	\$10,454.03	(\$51,051.91)	\$0.00	\$103,129.20
276 - WATERSHED #98	\$0.00	\$2,180.12	(\$2,180.12)	\$0.00	\$0.00
278 - WATERSHED #102	\$0.00	\$5,575.18	(\$5,575.18)	\$0.00	\$0.00
280 - HOSPITAL DIST #1-LINN CO	\$0.00	\$21.07	(\$21.07)	\$0.00	\$0.00
282 - USD 234 GENERAL	\$0.00	\$55,020.08	(\$55,020.08)	\$0.00	\$0.00
284 - USD 234 EMP BEN	\$0.00	\$2,188.21	(\$2,188.21)	\$0.00	\$0.00
286 - USD 234 CAP OUTLAY	\$0.00	\$30,466.60	(\$30,466.60)	\$0.00	\$0.00
288 - USD 234 GEN SUPP	\$0.00	\$64,789.15	(\$64,789.15)	\$0.00	\$0.00
290 - USD 234 RECREATION	\$0.00	\$14,820.52	(\$14,820.52)	\$0.00	\$0.00
292 - USD 234 BOND & INT	\$0.00	\$60,142.56	(\$60,142.56)	\$0.00	\$0.00
294 - USD 235 GENERAL	\$0.00	\$18,819.57	(\$18,819.57)	\$0.00	\$0.00
296 - USD 235 GEN-SUPP	\$0.00	\$25,635.44	(\$25,635.44)	\$0.00	\$0.00
297 - USD 235 CAP OUTLAY	\$0.00	\$8,536.69	(\$8,536.69)	\$0.00	\$0.00
298 - USD 235 BOND & INT	\$0.00	\$6,214.76	(\$6,214.76)	\$0.00	\$0.00
300 - USD 248 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
302 - USD 248 GEN SUPP	\$0.00	\$1.16	(\$1.16)	\$0.00	\$0.00
304 - USD 248 PUB REC	\$0.00	\$0.08	(\$0.08)	\$0.00	\$0.00
306 - USD 248 BOND & INT	\$0.00	\$0.82	(\$0.82)	\$0.00	\$0.00
308 - USD 248 CAP OUTLAY	\$0.00	\$0.66	(\$0.66)	\$0.00	\$0.00
310 - USD 346 GENERAL	\$0.00	\$3,103.26	(\$3,103.26)	\$0.00	\$0.00
312 - USD 346 GEN SUPP	\$0.00	\$4,362.59	(\$4,362.59)	\$0.00	\$0.00
314 - USD 346 CAP OUTLAY	\$0.00	\$1,740.67	(\$1,740.67)	\$0.00	\$0.00
316 - USD 346 BOND & INT	\$0.00	\$2,398.33	(\$2,398.33)	\$0.00	\$0.00
320 - COMM COLLEGE GENERAL	\$0.00	\$185,088.22	(\$185,088.22)	\$0.00	\$0.00
330 - FT SCOTT GENERAL	\$0.00	\$82,761.85	(\$82,761.85)	\$0.00	\$0.00
334 - FT SCOTT LIBRARY	\$0.00	\$12,593.01	(\$12,593.01)	\$0.00	\$0.00
336 - FT SCOTT LIB EMP BEN	\$0.00	\$1.50	(\$1.50)	\$0.00	\$0.00
342 - FT SCOTT IND DEV	\$0.00	\$61.12	(\$61.12)	\$0.00	\$0.00
344 - FT SCOTT SPEC ASSESS	\$0.00	\$20,565.14	(\$20,565.14)	\$0.00	\$0.00
354 - FT SCOTT FIRE EQUIP	\$0.00	\$2,441.64	(\$2,441.64)	\$0.00	\$0.00
356 - FT SCOTT BOND & INT	\$0.00	\$10,243.08	(\$10,243.08)	\$0.00	\$0.00
358 - SEWER REPAYMENT-LAKE FT SC	\$4,751.45	\$2,541.24	\$0.00	\$0.00	\$7,292.69
367 - NRP COUNTY FEE FUND	\$37,155.22	\$0.00	\$0.00	\$0.00	\$37,155.22
374 - BLUE CROSS BLUE SHEILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375 - AMBULANCE SERVICE	\$276,169.68	\$111,944.19	(\$91,067.63)	\$0.00	\$297,046.24
376 - WORKSITE WELLNESS ACCOUNT	\$922.87	\$0.00	\$0.00	\$0.00	\$922.87
382 - CDBGCV GRANT	\$1,650.00	\$0.00	(\$1,650.00)	\$0.00	\$0.00
383 - EOC UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384 - ARPA	\$594,250.71	\$0.00	\$0.00	\$0.00	\$594,250.71
385 - MERCY MEDICAL BUILDING	\$649,398.18	\$64,211.74	(\$96,838.99)	\$0.00	\$616,770.93
386 - PILOT FUNDS - JAYHAWK WIND	\$279,917.20	\$0.00	(\$42,000.00)	\$0.00	\$237,917.20
400 - BRONSON GENERAL	\$0.00	\$4,279.91	(\$4,279.91)	\$0.00	\$0.00
408 - BRONSON LIBRARY	\$0.00	\$838.54	(\$838.54)	\$0.00	\$0.00

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## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
414 - FULTON GENERAL	\$0.00	\$903.23	(\$903.23)	\$0.00	\$0.00
418 - FULTON BOND & INT	\$0.00	\$590.01	(\$590.01)	\$0.00	\$0.00
420 - MAPLETON GENERAL	\$0.00	\$173.17	(\$173.17)	\$0.00	\$0.00
422 - REDFIELD GENERAL	\$0.00	\$857.68	(\$857.68)	\$0.00	\$0.00
432 - UNIONTOWN GENERAL	\$0.00	\$4,534.87	(\$4,534.87)	\$0.00	\$0.00
441 - UNIONTOWN - SPECIAL ASSMT	(\$150.00)	\$0.00	(\$150.00)	\$0.00	(\$300.00)
442 - DRYWOOD GENERAL	\$0.00	\$290.74	(\$290.74)	\$0.00	\$0.00
444 - DRYWOOD LIGHT DIST	\$0.00	\$59.88	(\$59.88)	\$0.00	\$0.00
446 - FRANKLIN GENERAL	\$0.00	\$356.08	(\$356.08)	\$0.00	\$0.00
450 - FREEDOM GENERAL	\$0.00	\$86.99	(\$86.99)	\$0.00	\$0.00
452 - MARION GENERAL	\$0.00	\$1,593.72	(\$1,593.72)	\$0.00	\$0.00
466 - MARMATON GENERAL	\$0.00	\$26.61	(\$26.61)	\$0.00	\$0.00
468 - MARMATON CEMETERY	\$0.00	\$390.79	(\$390.79)	\$0.00	\$0.00
470 - MILLCREEK GENERAL	\$0.00	\$254.96	(\$254.96)	\$0.00	\$0.00
472 - OSAGE GENERAL	\$0.00	\$66.82	(\$66.82)	\$0.00	\$0.00
476 - PAWNEE GENERAL	\$0.00	\$106.19	(\$106.19)	\$0.00	\$0.00
478 - PAWNEE CEMETERY	\$0.00	\$217.95	(\$217.95)	\$0.00	\$0.00
480 - SCOTT GENERAL	\$0.00	\$11.84	(\$11.84)	\$0.00	\$0.00
482 - SCOTT CEMETERY	\$0.00	\$467.57	(\$467.57)	\$0.00	\$0.00
484 - TIMBERHILL GENERAL	\$0.00	\$20.13	(\$20.13)	\$0.00	\$0.00
488 - AVONDALE	\$0.00	\$94.31	(\$94.31)	\$0.00	\$0.00
490 - BARNESVILLE	\$0.00	\$214.41	(\$214.41)	\$0.00	\$0.00
492 - CENTERVILLE-WEST PLAINS	\$0.00	\$522.26	(\$522.26)	\$0.00	\$0.00
494 - CHAPEL GROVE	\$0.00	\$393.88	(\$393.88)	\$0.00	\$0.00
496 - CLARKSBURG	\$0.00	\$289.75	(\$289.75)	\$0.00	\$0.00
498 - DAYTON	\$0.00	\$142.55	(\$142.55)	\$0.00	\$0.00
500 - GLENDALE	\$0.00	\$159.15	(\$159.15)	\$0.00	\$0.00
502 - LATH BRANCH	\$0.00	\$218.32	(\$218.32)	\$0.00	\$0.00

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504 - MAPLE GROVE	\$0.00	\$142.59	(\$142.59)	\$0.00	\$0.00
506 - OSAGA	\$0.00	\$71.96	(\$71.96)	\$0.00	\$0.00
508 - PLEASANT VIEW	\$0.00	\$188.85	(\$188.85)	\$0.00	\$0.00
510 - ROSEDALE	\$0.00	\$348.11	(\$348.11)	\$0.00	\$0.00
512 - TWEEDY	\$0.00	\$94.72	(\$94.72)	\$0.00	\$0.00
514 - WEST LIBERTY	\$0.00	\$181.90	(\$181.90)	\$0.00	\$0.00
516 - ZION	\$0.00	\$120.61	(\$120.61)	\$0.00	\$0.00
518 - TIMBERHILL CEMETERY	\$0.00	\$389.22	(\$389.22)	\$0.00	\$0.00
801 - Fort Scott TIF Price Chopper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$10,080,438.95	\$2,907,023.59	(\$3,648,152.75)	\$0.00	\$9,339,309.79
<b>Special Revenue Funds (02)</b>					
237 - SHERIFF FEDERAL FORFEIT FUND	\$1,539.83	\$0.00	\$0.00	\$0.00	\$1,539.83
247 - Sheriff's Trust-Forfeiture	\$39,095.19	\$0.00	(\$105.00)	\$0.00	\$38,990.19
257 - SHRF TRUST FORFEITURE 7/1/19	\$68,496.51	\$0.00	\$0.00	\$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 *	\$109,798.53	\$0.00	(\$105.00)	\$0.00	\$109,693.53
<b>Capital Project Funds (03)</b>					
371 - JAIL BOND & CONSTRUCTION	\$107,037.95	\$191,931.00	\$0.00	\$0.00	\$298,968.95
380 - SPARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$107,037.95	\$191,931.00	\$0.00	\$0.00	\$298,968.95
<b>Debt Service Funds (04)</b>					
370 - BOND REPAYMENT - COUNTY JAIL	\$1,218,355.82	\$80,210.80	(\$114,538.50)	\$0.00	\$1,184,028.12
381 - LANDFILL BOND & REPAYMENT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$1,218,355.82	\$80,210.80	(\$114,538.50)	\$0.00	\$1,184,028.12

# Fund Status Report

# Bourbon County

## Report Selection Criteria:

Selected Fund Type: ALL      Fiscal Year: 2022      From Date: 3/1/2022  
 Include Encumbrances? NO      From Period: 3      Thru Date: 3/31/2022  
 Include Pri Yr Liabilities? NO      To Period: 3      Option: Period  
 Printed in Alpha by Fund Name? NO

## Selected Funds :

Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
\$11,515,631.25	\$3,179,165.39	(\$3,762,796.25)	\$0.00	\$10,932,000.39
<b>* Report Total *</b>				