

**Bourbon County Bank Reconciliation  
For The Eight Months Ending August 31, 2022**

**Bourbon County Bank Accounts**

	Bourbon County Treas. Payables (3049)	\$ 9,818,205.43
	Less Outstanding Checks	\$ (177,608.17)
	Less Outstanding Wires	\$ (4,041.04)
	Add Deposits in Transit	\$ 264,223.58
Jul	ROD CC Charge	\$ 26.05
Aug	Service Charges	\$ 195.94
Aug	Discount/CC ROD	\$ 23.21
Aug	Redeposited Item Fee	\$ 5.00
Aug	Service Charges for 3064	\$ 49.92
	<b>Cash Balance Account *3049 - Treasurer General Account</b>	<u>\$ 9,901,079.92</u>

	Balance per Statement: Account *3072 (Account Closed July 2022)	\$ -
Mar	Bank Fees	\$ -
	<b>Cash Balance Account *3072 - Treasurer ACH Account</b>	<u>\$ -</u>

	Balance per Statement: Account *3064	\$ 267,040.33
	Less Outstanding Checks	\$ (96,750.72)
	Less Outstanding Wires	\$ (127,443.70)
	Plus Deposit In Transit	\$ 165,497.14
Jan	Transfer Error Treasurer	\$ (3.00)
Jan	Service Charge Doubled (Dec)	\$ (52.08)
Jan	Interest Double Accounting (Dec)	\$ 65.00
Feb	KPERS Adjustment	\$ 78.75
Mar	Wire Fee	\$ 25.00
Mar	KPERS Adjustment	\$ (558.16)
Apr	B Reed EFT	\$ 100.00
Apr	KPERS Adjustment	\$ 378.75
Jun	Card Services	\$ 5.30
Jun	Returned ACH Bailey	\$ (408.65)
Jun	KPERS Adjustment	\$ (0.03)
Jul	KPERS Adjustment	\$ (44.58)
Aug	August Interest	\$ (964.63)
Aug	Service Charge July	\$ 67.92
Aug	KPERS Adjustment	\$ (130.48)
	<b>Cash Balance Account *3064 - Clerks Payables Account</b>	<u>\$ 206,902.16</u>

	Balance per Statement: Account *5226	\$ -
	Less Transfer to 3049	\$ -
	<b>Cash Balance Account *5226 - Treasurer Sparks</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>	<u>\$ 1,640,000.00</u>

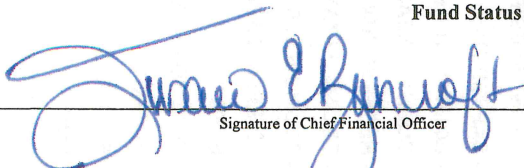
**Cash on Hand** \$ 1,700.00

**Total Cash Balance All Accounts as of 08.31.22** \$ 11,749,682.08

**Fund Status Report as of 08.31.22** \$ 11,749,682.08

**Variance** \$ -

I, \_\_\_\_\_

  
Signature of Chief Financial Officer

on

9/21/22

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: 2022

From Date: 8/1/2022

From Period: 8 To Period: 8

Thru Date: 8/31/2022

Option: Period

### Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
001 - GENERAL FUND	\$1,012,649.66	\$60,528.70	(\$230,726.88)	(\$50.05)	\$842,401.43
010 - ALCOHOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - ATTORNEY TRUST FUND	\$1,191.26	\$0.00	\$0.00	\$0.00	\$1,191.26
016 - APPRAISERS	\$136,924.17	\$375.00	(\$25,944.16)	\$0.00	\$111,355.01
017 - APPRAISER - RESERVE FUND	\$161,359.32	\$0.00	(\$34,683.00)	\$0.00	\$126,676.32
024 - BRIDGE & CULVERT	\$51,814.21	\$2,069.95	(\$15,632.42)	\$0.00	\$38,251.74
025 - EMERGENCY MANAGEMENT PERF	\$0.00	\$229.44	(\$229.44)	\$0.00	\$0.00
026 - COMP EQUIP RESERVE FUND	\$14,616.72	\$0.00	\$0.00	\$0.00	\$14,616.72
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	\$28,463.75	\$10,566.52	(\$4,823.13)	\$0.00	\$34,207.14
053 - RESERVE FUND - COUNTY ATTOR	\$11,170.87	\$0.00	\$0.00	\$0.00	\$11,170.87
056 - DELINQ PP TAX	\$1,982.35	\$8,948.21	\$0.00	\$0.00	\$10,930.56
058 - DELINQ R.E. SALES	\$40,983.85	\$0.00	\$0.00	\$0.00	\$40,983.85
060 - DIVERSION APPLICATION FEE FU	\$42,563.21	\$17,300.00	(\$58.49)	\$0.00	\$59,804.72
062 - ELECTION	\$63,277.15	\$0.00	(\$15,362.47)	\$0.00	\$47,914.68
063 - ELECTION RESERVE FUND	\$141,975.00	\$0.00	\$0.00	\$0.00	\$141,975.00
064 - EMPLOYEE BENEFIT	\$1,088,639.16	\$126,261.08	(\$296,851.95)	\$0.00	\$918,048.29
070 - EXCISE TAX	\$114.17	\$0.00	\$0.00	\$0.00	\$114.17
072 - SOUTHWIND EXTENSION DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
078 - FIRE DIST 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080 - FIRE DIST 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
082 - FIRE DIST 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084 - FIRE DIST 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
090 - GAME LICENSE	\$336.50	\$358.50	(\$358.50)	\$0.00	\$336.50
092 - HERITAGE TRUST FUND	\$14,473.00	\$837.00	\$0.00	\$0.00	\$15,310.00
093 - ROD-TECH FUND	\$48,975.33	\$1,674.00	(\$3,958.58)	\$0.00	\$46,690.75
094 - TREASURER - TECH FUND	\$14,430.20	\$418.50	\$0.00	\$0.00	\$14,848.70
095 - CLERK - TECH FUND	\$25,871.47	\$418.50	\$0.00	\$0.00	\$26,289.97
097 - SPECIAL LAW ENFORCEMENT	\$30,063.69	\$0.00	(\$800.00)	\$0.00	\$29,263.69
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	(\$3,534.07)	\$0.00	\$0.00	\$0.00	(\$3,534.07)
102 - ISOLATED & COMP TAX	\$101,382.16	\$91,058.76	(\$84,908.61)	\$0.00	\$107,532.31
104 - JR COLLEGE TUITION	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
106 - LOCAL LAW GRANT	(\$10,759.18)	\$1,349.09	(\$26,429.33)	\$0.00	(\$35,839.42)
108 - LANDFILL	\$124,512.99	\$49,075.65	(\$43,465.58)	\$0.00	\$130,123.06
114 - MENTAL HEALTH	\$38,769.75	\$0.00	\$0.00	\$0.00	\$38,769.75
116 - MENTAL DISABILITY	\$24,978.14	\$0.00	\$0.00	\$0.00	\$24,978.14
120 - COUNTY SHERIFF/CORRECTIONAL	\$673,747.20	\$25,180.93	(\$162,801.29)	\$0.00	\$536,126.84
200 - NOXIOUS WEED	\$47,454.75	\$14,981.98	(\$16,739.47)	\$0.00	\$45,697.26
202 - NOXIOUS WEED EQUIPMENT FUN	\$8,119.09	\$0.00	\$0.00	\$0.00	\$8,119.09
204 - PROSECUTOR TRAINING	\$11,144.04	\$0.00	\$0.00	\$0.00	\$11,144.04
212 - R.E. REDEMPTIONS	\$214,877.15	\$46,338.98	\$0.00	\$0.00	\$261,216.13
220 - ROAD AND BRIDGE	\$158,150.18	\$314,080.45	(\$234,988.56)	\$0.00	\$237,242.07
222 - ROAD & BRIDGE SALES TAX FUND	\$720,170.66	\$128,632.07	(\$552,365.39)	\$0.00	\$296,437.34
224 - ROAD & BRIDGE SP. IMPROVEME	\$426,055.32	\$0.00	\$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	\$14,884.40	\$4,553.90	(\$79.37)	(\$113.44)	\$19,245.49
234 - S.E.K. LIBRARY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236 - S.E.K. LIBRARY EMP BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - SPEC ALCOHOL & DRUG	\$2,146.07	\$0.00	\$0.00	\$0.00	\$2,146.07

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Option: Period

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
240 - SPECIAL BRIDGE	\$81,087.17	\$0.00	(\$6,709.38)	\$0.00	\$74,377.79
242 - SPECIAL LIABILITY	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
244 - SPECIAL PARKS & RECR	\$874.93	\$0.00	\$0.00	\$0.00	\$874.93
246 - SPEC PROSECUTOR TRUST-FORF	\$25,108.66	\$0.00	\$0.00	\$0.00	\$25,108.66
248 - SPECIAL ROAD MACHINERY	\$128,442.94	\$0.00	\$0.00	\$0.00	\$128,442.94
256 - STATE ED BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
258 - STATE INST BLDG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260 - STATE MOTOR FUND	\$23,854.48	\$74,112.04	(\$81,991.65)	(\$2,034.01)	\$13,940.86
262 - STATE MOTOR VEH INSP FEES	\$1,340.50	\$0.00	\$0.00	\$0.00	\$1,340.50
267 - NEIGHBORHOOD REVIT HOLDING	\$51,407.33	\$0.00	\$0.00	\$0.00	\$51,407.33
268 - TAX ACCOUNT	\$1,176,170.34	\$125,574.85	(\$13,539.80)	\$71.68	\$1,288,277.07
270 - UNCLAIMED MONEY (MISSING HEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271 - REFIELD RURITAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274 - VEHICLE TAX	\$731,738.16	\$246,169.15	(\$5,700.37)	\$2,125.82	\$974,332.76
275 - COMMERCIAL VEHICLE FEES	\$118,325.27	\$1,271.05	\$0.00	\$0.00	\$119,596.32
276 - WATERSHED #98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
278 - WATERSHED #102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280 - HOSPITAL DIST #1-LINN CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282 - USD 234 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
284 - USD 234 EMP BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
286 - USD 234 CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
288 - USD 234 GEN SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 - USD 234 RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292 - USD 234 BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294 - USD 235 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296 - USD 235 GEN-SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
297 - USD 235 CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298 - USD 235 BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
300 - USD 248 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 - USD 248 GEN SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 - USD 248 PUB REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306 - USD 248 BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 - USD 248 CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 - USD 346 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 - USD 346 GEN SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314 - USD 346 CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 - USD 346 BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320 - COMM COLLEGE GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 - FT SCOTT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334 - FT SCOTT LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336 - FT SCOTT LIB EMP BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342 - FT SCOTT IND DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344 - FT SCOTT SPEC ASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354 - FT SCOTT FIRE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356 - FT SCOTT BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358 - SEWER REPAYMENT-LAKE FT SC	\$0.00	\$2,467.53	\$0.00	\$0.00	\$2,467.53
367 - NRP COUNTY FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
374 - BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375 - AMBULANCE SERVICE	\$362,284.65	\$85,997.13	(\$65,689.75)	\$0.00	\$382,592.03
376 - WORKSITE WELLNESS ACCOUNT	\$34.88	\$0.00	\$0.00	\$0.00	\$34.88
382 - CDBGCV GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383 - EOC UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384 - ARPA	\$1,997,280.21	\$0.00	\$0.00	\$0.00	\$1,997,280.21
385 - MERCY MEDICAL BUILDING	\$470,359.21	\$10,182.12	(\$57,229.90)	\$0.00	\$423,311.43
386 - PILOT FUNDS - JAYHAWK WIND	\$21,917.20	\$0.00	(\$14,000.00)	\$0.00	\$7,917.20
397 - CONCEAL CARRY ACCOUNT	\$0.00	\$3,297.01	\$0.00	\$0.00	\$3,297.01

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 Include Encumbrances? NO  
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Option: Period

### Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
398 - OFFENDER REGISTRATION	\$0.00	\$27,892.47	\$0.00	\$0.00	\$27,892.47
400 - BRONSON GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408 - BRONSON LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414 - FULTON GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418 - FULTON BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - MAPLETON GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422 - REDFIELD GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432 - UNIONTOWN GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441 - UNIONTOWN - SPECIAL ASSMT	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
442 - DRYWOOD GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444 - DRYWOOD LIGHT DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446 - FRANKLIN GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450 - FREEDOM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452 - MARION GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
466 - MARMATON GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
468 - MARMATON CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470 - MILLCREEK GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472 - OSAGE GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
476 - PAWNEE GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
478 - PAWNEE CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480 - SCOTT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482 - SCOTT CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
484 - TIMBERHILL GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
488 - AVONDALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490 - BARNESVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492 - CENTERVILLE-WEST PLAINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
494 - CHAPEL GROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
496 - CLARKSBURG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
498 - DAYTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 - GLENDALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502 - LATH BRANCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504 - MAPLE GROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506 - OSAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508 - PLEASANT VIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 - ROSEDALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512 - TWEEDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514 - WEST LIBERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
516 - ZION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
518 - TIMBERHILL CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801 - Fort Scott TIF Price Chopper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>* Fund Type Total *</b>	\$10,938,999.04	\$1,482,200.56	(\$1,996,067.47)	\$0.00	\$10,425,132.13
<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	\$32,976.50	\$0.00	(\$390.60)	\$0.00	\$32,585.90
257 - SHRF TRUST FORFEITURE 7/1/19	\$98,354.24	\$0.00	\$0.00	\$0.00	\$98,354.24
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
387 - ADDICTION SETTLEMENT FUND	\$2,699.59	\$0.00	\$0.00	\$0.00	\$2,699.59
<b>* Fund Type Total *</b>	\$136,237.16	\$0.00	(\$390.60)	\$0.00	\$135,846.56
<b>Capital Project Funds (03)</b>					
371 - JAIL BOND & CONSTRUCTION	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00
380 - SPARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>* Fund Type Total *</b>	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00
<b>Debt Service Funds (04)</b>					
370 - BOND REPAYMENT - COUNTY JAIL	\$1,131,123.02	\$88,829.87	(\$31,249.50)	\$0.00	\$1,188,703.39

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 Printed in Alpha by Fund Name? NO  
 Fiscal Year: 2022  
 From Date: 8/1/2022  
 Thru Date: 8/31/2022  
 From Period: 8  
 To Period: 8  
 Option: Period

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
381 - LANDFILL BOND & REPAYMENT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$1,131,123.02	\$88,829.87	(\$31,249.50)	\$0.00	\$1,188,703.39
* Report Total *	\$12,206,359.22	\$1,572,530.43	(\$2,029,207.57)	\$0.00	\$11,749,682.08



## Securities Pledged 2022

Month	Treasurer		Clerk		ACH		Registered Offenders		SEK Inmate		DTF		County Attorney		Certificate of Deposits					
	Landmark	3049	Landmark	3064	Landmark	3072	Landmark	4436	Landmark	5555	City State	0944	UMB	Attorney	Liberty	Union State	City State	Landmark	All Banks	
January	\$ 10,992,662.24	\$ 660,497.67	\$ (6.00)	\$ (6.00)	\$ 337.53	\$ 2,712.01	\$ 22,937.47	\$ 114,151.39	\$ 533.66	\$ 42,563.84	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 13,476,389.81	
February	\$ 9,362,336.75	\$ 510,365.47	\$ (6.00)	\$ (6.00)	\$ -	\$ 2,809.51	\$ 23,642.47	\$ 110,705.93	\$ 883.29	\$ 43,113.85	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 11,693,851.27	
March	\$ 9,161,240.33	\$ 391,333.21	\$ -	\$ -	\$ -	\$ 2,907.01	\$ 24,362.47	\$ 94,992.62	\$ 1,112.29	\$ 44,312.92	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 11,360,260.85	
April	\$ 10,067,484.26	\$ 239,396.45	\$ -	\$ -	\$ -	\$ 3,004.51	\$ 25,335.47	\$ 97,229.73	\$ 1,126.59	\$ 44,531.08	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 12,118,108.09	
May	\$ 14,455,228.00	\$ 239,396.45	\$ -	\$ -	\$ -	\$ 3,134.51	\$ 25,915.47	\$ 91,527.20	\$ 1,098.59	\$ 45,141.23	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 16,501,441.45	
June	\$ 10,844,143.51	\$ 807,817.42	\$ -	\$ -	\$ -	\$ 3,199.51	\$ 26,575.47	\$ 76,870.48	\$ 1,058.00	\$ 45,121.22	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 13,444,785.61	
July	\$ 10,305,993.69	\$ 1,179,425.35	\$ -	\$ -	\$ -	\$ 3,264.51	\$ 27,327.47	\$ 79,247.35	\$ 1,058.00	\$ 49,266.56	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 13,285,582.93	
August	\$ 9,818,205.43	\$ 267,040.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,613.37	\$ -	\$ 25,623.57	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 11,829,482.70	
September																				
October																				
November																				
December																				

Month	Landmark Bank		Securities Pledged		Securities + FDIC - Bank Balance		City State Bank Totals		Securities Pledged		Securities + FDIC - Bank Balance		Union State Bank Totals		Securities Pledged		Securities + FDIC - Bank Balance	
	Totals	FDIC	Bank Balance	FDIC	FDIC	Bank Balance	FDIC	Bank Balance	FDIC	Bank Balance	FDIC	Bank Balance	FDIC	Bank Balance	FDIC	Bank Balance	FDIC	Bank Balance
January	\$ 11,779,140.92	\$ 17,762,078.88	\$ 250,000.00	\$ 250,000.00	\$ 6,232,937.96	\$ 714,685.05	\$ 430,994.50	\$ 250,000.00	\$ 430,994.50	\$ 250,000.00	(\$33,690.55)	\$ 250,000.00	\$ 740,000.00	\$ 640,670.44	\$ 250,000.00	\$ 150,670.44	\$ 250,000.00	\$ 134,972.12
February	\$ 9,899,148.20	\$ 17,402,004.00	\$ 250,000.00	\$ 250,000.00	\$ 7,752,855.80	\$ 711,589.22	\$ 425,958.90	\$ 250,000.00	\$ 425,958.90	\$ 250,000.00	(\$35,630.32)	\$ 250,000.00	\$ 740,000.00	\$ 624,972.12	\$ 250,000.00	\$ 134,972.12	\$ 250,000.00	\$ 98,650.50
March	\$ 9,579,843.02	\$ 16,911,361.21	\$ 250,000.00	\$ 250,000.00	\$ 7,581,518.19	\$ 696,104.91	\$ 419,814.20	\$ 250,000.00	\$ 419,814.20	\$ 250,000.00	(\$26,290.71)	\$ 250,000.00	\$ 740,000.00	\$ 588,650.50	\$ 250,000.00	\$ 98,650.50	\$ 250,000.00	\$ 68,139.81
April	\$ 10,335,220.69	\$ 16,620,793.32	\$ 250,000.00	\$ 250,000.00	\$ 6,535,572.63	\$ 698,356.32	\$ 415,100.90	\$ 250,000.00	\$ 415,100.90	\$ 250,000.00	(\$33,255.42)	\$ 250,000.00	\$ 740,000.00	\$ 558,139.81	\$ 250,000.00	\$ 68,139.81	\$ 250,000.00	\$ 51,966.93
May	\$ 14,723,674.43	\$ 16,632,366.91	\$ 250,000.00	\$ 250,000.00	\$ 2,158,692.48	\$ 692,625.79	\$ 415,664.10	\$ 250,000.00	\$ 415,664.10	\$ 250,000.00	(\$26,961.69)	\$ 250,000.00	\$ 740,000.00	\$ 541,966.93	\$ 250,000.00	\$ 51,966.93	\$ 250,000.00	\$ 53,054.32
June	\$ 11,681,735.91	\$ 16,339,801.82	\$ 250,000.00	\$ 250,000.00	\$ 4,908,065.91	\$ 677,928.48	\$ 416,322.00	\$ 250,000.00	\$ 416,322.00	\$ 250,000.00	(\$11,606.48)	\$ 250,000.00	\$ 740,000.00	\$ 543,054.32	\$ 250,000.00	\$ 53,054.32	\$ 250,000.00	\$ 58,121.15
July	\$ 11,516,011.02	\$ 13,273,488.08	\$ 250,000.00	\$ 250,000.00	\$ 2,007,477.06	\$ 680,305.35	\$ 674,698.00	\$ 250,000.00	\$ 674,698.00	\$ 250,000.00	\$ 244,392.65	\$ 250,000.00	\$ 740,000.00	\$ 548,121.15	\$ 250,000.00	\$ 58,121.15	\$ 250,000.00	\$ 49,186.26
August	\$ 10,085,245.76	\$ 13,051,671.65	\$ 250,000.00	\$ 250,000.00	\$ 3,216,425.89	\$ 678,613.37	\$ 666,851.80	\$ 250,000.00	\$ 666,851.80	\$ 250,000.00	\$ 238,238.43	\$ 250,000.00	\$ 740,000.00	\$ 539,186.26	\$ 250,000.00	\$ 49,186.26	\$ 250,000.00	\$ -

Month	Liberty State Bank		Securities Pledged		Securities + FDIC - Bank Balance		UMB Bank Totals		Securities Pledged		Securities + FDIC - Bank Balance	
	Totals	FDIC	Bank Balance	FDIC	FDIC	Bank Balance	FDIC	Bank Balance	FDIC	Bank Balance	FDIC	Bank Balance
January	\$ 200,000.00	\$ 250,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 42,563.84	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 207,436.16	\$ 250,000.00	
February	\$ 200,000.00	\$ 250,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 43,113.85	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 206,886.15	\$ 250,000.00	
March	\$ 200,000.00	\$ 250,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 44,312.92	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 205,687.08	\$ 250,000.00	
April	\$ 200,000.00	\$ 250,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 44,531.08	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 205,468.92	\$ 250,000.00	
May	\$ 200,000.00	\$ 250,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 45,141.23	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 204,858.77	\$ 250,000.00	
June	\$ 200,000.00	\$ 250,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 45,121.22	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 204,878.78	\$ 250,000.00	
July	\$ 200,000.00	\$ 250,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 49,266.56	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 200,733.44	\$ 250,000.00	
August	\$ 200,000.00	\$ 250,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 25,623.57	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 224,376.43	\$ 250,000.00	

Accounts Closed

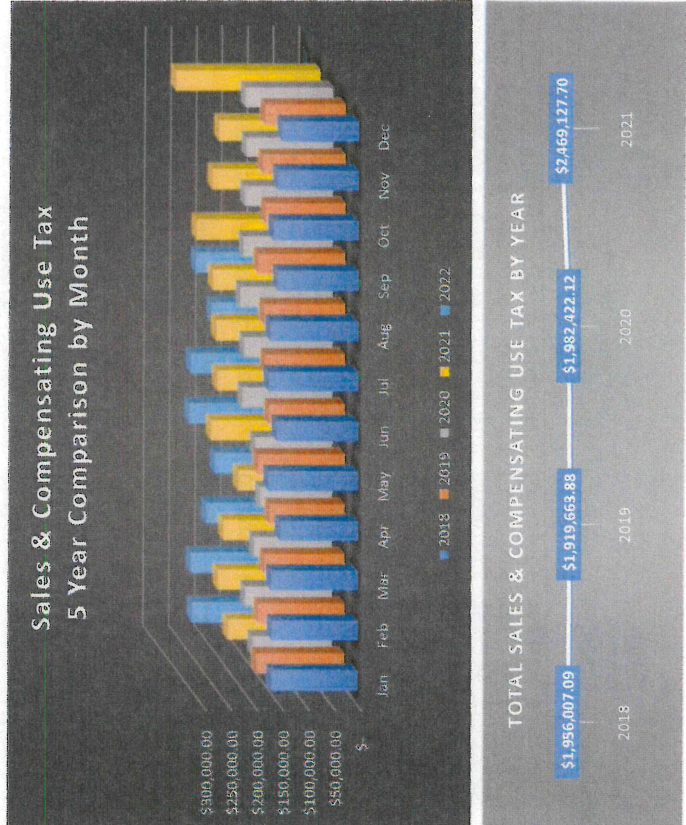
State Payments to Bourbon County Five Year Comparison

	2018			2019			2020			2021		
	Sales Tax	Compensating Use Tax	Total Tax	Sales Tax	Compensating Use Tax	Total Tax	Sales Tax	Compensating Use Tax	Total Tax	Sales Tax	Compensating Use Tax	Total Tax
Jan	\$ 133,204.49	\$ 34,371.30	\$ 167,575.79	\$ 147,403.76	\$ 23,833.10	\$ 171,236.86	\$ 131,411.34	\$ 23,403.92	\$ 154,815.26	\$ 143,264.20	\$ 33,922.05	\$ 177,186.25
Feb	\$ 140,604.30	\$ 26,169.22	\$ 166,773.52	\$ 141,416.14	\$ 26,830.40	\$ 168,246.54	\$ 140,239.83	\$ 28,888.76	\$ 169,128.59	\$ 165,366.30	\$ 31,469.80	\$ 196,836.10
Mar	\$ 149,174.32	\$ 19,194.84	\$ 168,369.16	\$ 136,528.30	\$ 20,193.09	\$ 156,721.39	\$ 128,672.07	\$ 23,459.88	\$ 152,131.95	\$ 151,586.54	\$ 34,858.90	\$ 186,445.44
Apr	\$ 134,772.80	\$ 16,799.99	\$ 151,572.79	\$ 121,191.65	\$ 25,498.98	\$ 146,690.63	\$ 122,778.94	\$ 18,630.28	\$ 141,409.22	\$ 134,109.41	\$ 24,131.22	\$ 158,240.63
May	\$ 142,560.80	\$ 31,525.72	\$ 174,086.52	\$ 139,647.30	\$ 29,910.81	\$ 169,558.11	\$ 131,395.08	\$ 19,138.69	\$ 150,533.77	\$ 167,968.23	\$ 43,183.26	\$ 211,151.49
Jun	\$ 133,436.16	\$ 24,390.28	\$ 157,826.44	\$ 125,099.83	\$ 23,051.93	\$ 148,151.76	\$ 136,882.55	\$ 38,938.50	\$ 175,821.05	\$ 164,987.78	\$ 34,371.45	\$ 199,359.23
Jul	\$ 152,191.49	\$ 21,668.69	\$ 173,860.18	\$ 129,558.11	\$ 26,237.25	\$ 155,795.36	\$ 143,128.91	\$ 29,367.00	\$ 172,495.91	\$ 166,591.61	\$ 35,181.49	\$ 201,773.10
Aug	\$ 149,432.09	\$ 21,225.20	\$ 170,657.29	\$ 136,092.29	\$ 22,987.48	\$ 159,079.77	\$ 144,698.86	\$ 35,096.03	\$ 179,794.89	\$ 166,871.66	\$ 41,466.98	\$ 208,338.64
Sep	\$ 133,361.70	\$ 22,386.62	\$ 155,748.32	\$ 147,329.26	\$ 22,052.14	\$ 169,381.40	\$ 146,220.40	\$ 27,305.37	\$ 173,525.77	\$ 179,332.22	\$ 61,355.42	\$ 240,687.64
Oct	\$ 140,992.33	\$ 23,916.69	\$ 164,909.02	\$ 131,859.04	\$ 24,119.93	\$ 155,978.97	\$ 139,705.05	\$ 32,007.14	\$ 171,712.19	\$ 158,519.68	\$ 50,941.18	\$ 209,460.86
Nov	\$ 133,071.21	\$ 23,026.70	\$ 156,097.91	\$ 136,999.62	\$ 24,554.17	\$ 161,553.79	\$ 139,642.24	\$ 29,379.78	\$ 169,022.02	\$ 133,242.76	\$ 64,251.50	\$ 197,494.26
Dec	\$ 127,177.11	\$ 21,353.04	\$ 148,530.15	\$ 128,658.87	\$ 28,610.43	\$ 157,269.30	\$ 136,827.93	\$ 35,203.57	\$ 172,031.50	\$ 200,326.40	\$ 81,827.66	\$ 282,154.06
Total	\$ 1,669,978.80	\$ 286,028.29	\$ 1,956,007.09	\$ 1,621,784.17	\$ 297,879.71	\$ 1,919,663.88	\$ 1,641,603.20	\$ 340,818.92	\$ 1,982,422.12	\$ 1,932,166.79	\$ 536,960.91	\$ 2,469,127.70

	2018			2019			2020			2021		
	MV Excise Tax	Highway Equalization	Alcohol	MV Excise Tax	Highway Equalization	Alcohol	MV Excise Tax	Highway Equalization	Alcohol	MV Excise Tax	Highway Equalization	Alcohol
Jan		\$ 136,275.96			\$ 136,791.73			\$ 137,944.22			\$ 129,826.48	
Feb												
Mar			\$ 29.69									
Apr		\$ 18,072.89	\$ 126,145.33		\$ 6,308.40	\$ 131,058.90		\$ 13,407.32	\$ 129,839.21		\$ 31,010.35	\$ 120,043.41
May												
Jun	\$ 954.97			\$ 269.39		\$ 135,047.46	\$ 516.03			\$ 923.92		\$ 45,120.29
Jul												
Aug												
Sep			\$ 77.04									
Oct												
Nov	\$ 29.03					\$ 141,001.39	\$ 83.77			\$ 114.17		\$ 141,791.59
Dec			\$ 1,417.14									
Total	\$ 984.00	\$ 18,072.89	\$ 544,881.50	\$ 984.00	\$ 6,308.40	\$ 543,899.48	\$ 599.80	\$ 13,407.32	\$ 512,940.26	\$ 1,038.09	\$ 31,135.56	\$ 577,147.88

	2022		
	Sales Tax	Compensating Use Tax	Total Tax
Jan	\$ 164,542.91	\$ 57,941.84	\$ 222,484.75
Feb	\$ 171,733.33	\$ 52,694.24	\$ 224,427.57
Mar	\$ 153,437.92	\$ 42,550.34	\$ 195,988.26
Apr	\$ 141,618.98	\$ 37,219.56	\$ 178,838.54
May	\$ 178,010.55	\$ 51,015.60	\$ 229,026.15
Jun	\$ 178,949.40	\$ 47,105.39	\$ 226,054.79
Jul	\$ 146,959.52	\$ 39,520.60	\$ 186,480.12
Aug	\$ 178,750.90	\$ 38,711.04	\$ 217,461.94
Sep			
Oct			
Nov			
Dec			
Total	\$ 1,314,003.51	\$ 366,758.61	\$ 1,680,762.12

	2018			2019			2020			2021		
	MV Excise Tax	Highway Equalization	Alcohol	MV Excise Tax	Highway Equalization	Alcohol	MV Excise Tax	Highway Equalization	Alcohol	MV Excise Tax	Highway Equalization	Alcohol
Jan		\$ 136,283.70										
Feb												
Mar			\$ 2,624.79									
Apr		\$ 11,678.78	\$ 127,894.24		\$ (19,331.57)	\$ 7,850.83		\$ (185.19)	\$ (125.21)	\$ (45,120.29)		
May												
Jun	\$ 738.73											
Jul			\$ 137,627.00									
Aug												
Sep												
Oct												
Nov												
Dec												
Total	\$ 738.73	\$ 11,678.78	\$ 401,804.94	\$ (185.19)	\$ (19,456.78)	\$ (33,551.35)	\$ (185.19)	\$ (19,456.78)	\$ (33,551.35)	\$ (45,120.29)	\$ (2,739.11)	\$ 2,624.79



**Bourbon County Major Sources of Revenue**

		2019					
		024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	385-00-4503
		Culvert Sales	Landfill Receipts	Chemical Sales	Sewer District	EMS Services	Medical Building
Jan	\$	-	\$ 18,697.50	\$ 444.00	\$ 2,569.58	\$ -	\$ -
Feb	\$	-	\$ 10,636.55	\$ -	\$ -	\$ 1,729.72	\$ -
Mar	\$	-	\$ 11,292.59	\$ -	\$ 7,529.13	\$ 108,671.69	\$ -
Apr	\$	-	\$ 29,843.17	\$ -	\$ 2,509.71	\$ 73,781.06	\$ -
May	\$	-	\$ 31,368.70	\$ 34,512.73	\$ -	\$ 69,722.08	\$ -
Jun	\$	-	\$ 36,397.30	\$ 18,405.00	\$ 2,509.71	\$ 87,671.03	\$ -
Jul	\$	-	\$ 37,933.30	\$ 18,652.92	\$ 2,509.71	\$ 73,549.86	\$ -
Aug	\$	-	\$ 24,655.55	\$ 14,787.79	\$ -	\$ 81,544.91	\$ -
Sep	\$	-	\$ 21,790.30	\$ 5,132.80	\$ -	\$ 64,217.97	\$ -
Oct	\$	-	\$ 22,215.55	\$ 5,820.70	\$ 7,486.95	\$ 69,905.25	\$ -
Nov	\$	-	\$ 19,112.70	\$ -	\$ 2,509.71	\$ 123,779.50	\$ -
Dec	\$	-	\$ 60,740.90	\$ 1,353.95	\$ -	\$ 47,700.27	\$ -
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 324,684.11</b>	<b>\$ 99,109.89</b>	<b>\$ 27,624.50</b>	<b>\$ 802,273.34</b>	<b>\$ -</b>

		2020					
		024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	385-00-4503
		Culvert Sales	Landfill Receipts	Chemical Sales	Sewer District	EMS Services	Medical Building
Jan	\$	-	\$ 18,998.45	\$ -	\$ 2,509.71	\$ 105,989.83	\$ -
Feb	\$	-	\$ 13,009.20	\$ -	\$ 2,509.71	\$ 47,833.67	\$ -
Mar	\$	-	\$ 9,956.75	\$ -	\$ 2,509.71	\$ 60,195.13	\$ -
Apr	\$	-	\$ 33,176.68	\$ 6,616.90	\$ -	\$ 105,972.61	\$ -
May	\$	-	\$ 17,004.85	\$ 26,583.00	\$ -	\$ 11,420.74	\$ -
Jun	\$	-	\$ 24,392.20	\$ 30,536.39	\$ -	\$ 57,634.59	\$ -
Jul	\$	-	\$ 34,654.49	\$ 5,324.50	\$ 2,551.89	\$ 38,757.01	\$ -
Aug	\$	-	\$ 5,942.65	\$ 5,148.00	\$ -	\$ 111,399.56	\$ -
Sep	\$	-	\$ 9,333.70	\$ 18,897.54	\$ -	\$ 148,807.34	\$ -
Oct	\$	-	\$ 10,317.40	\$ -	\$ 5,040.51	\$ 33,361.86	\$ -
Nov	\$	-	\$ 5,705.85	\$ -	\$ 2,509.71	\$ -	\$ -
Dec	\$	-	\$ 34,877.89	\$ 746.47	\$ 12,569.64	\$ 162,847.15	\$ -
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 217,370.11</b>	<b>\$ 93,852.80</b>	<b>\$ 30,200.88</b>	<b>\$ 884,219.49</b>	<b>\$ -</b>

		2021					
		024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	385-00-4503
		Culvert Sales	Landfill Receipts	Chemical Sales	Sewer District	EMS Services	Medical Building
2019	\$	-	\$ 324,684.11	\$ 99,109.89	\$ 27,624.50	\$ 802,273.34	\$ -
2020	\$	-	\$ 217,370.11	\$ 93,852.80	\$ 30,200.88	\$ 884,219.49	\$ -
2021	\$	\$ 15,080.54	\$ 400,229.52	\$ 69,935.99	\$ 30,011.32	\$ 692,167.38	\$ 287,092.59
2022	\$	\$ 9,997.59	\$ 320,473.58	\$ 84,110.23	\$ 17,399.04	\$ 656,257.96	\$ 425,617.23

		2021					
		024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	385-00-4503
		Culvert Sales	Landfill Receipts	Chemical Sales	Sewer District	EMS Services	Medical Building
Jan	\$	-	\$ 18,352.55	\$ 105.47	\$ -	\$ 52,719.48	\$ -
Feb	\$	-	\$ 23,266.30	\$ -	\$ 2,509.71	\$ 105,652.93	\$ -
Mar	\$	\$ 1,166.16	\$ 26,434.70	\$ 343.00	\$ 2,509.96	\$ 43,572.88	\$ -
Apr	\$	\$ 1,682.37	\$ 29,396.55	\$ 5,390.00	\$ 2,488.62	\$ 30,525.71	\$ -
May	\$	\$ 2,474.06	\$ 70,825.99	\$ 25,638.00	\$ -	\$ 25,493.52	\$ -
Jun	\$	\$ 1,388.93	\$ 50,079.05	\$ 4,193.00	\$ -	\$ 20,087.44	\$ -
Jul	\$	-	\$ 27,331.96	\$ 13,014.00	\$ -	\$ 120,554.95	\$ -
Aug	\$	-	\$ 24,239.40	\$ 4,500.82	\$ 2,488.62	\$ 49,366.19	\$ 83,345.01
Sep	\$	\$ 2,803.17	\$ 30,158.02	\$ 6,354.70	\$ 4,977.24	\$ 115,728.79	\$ 37,061.63
Oct	\$	\$ 1,374.44	\$ 46,809.05	\$ 4,582.00	\$ 9,996.66	\$ 41,642.74	\$ 64,589.58
Nov	\$	\$ 2,343.53	\$ 23,175.65	\$ -	\$ 2,509.71	\$ 43,219.55	\$ 75,253.24
Dec	\$	\$ 1,847.88	\$ 30,160.30	\$ 5,815.00	\$ 2,530.80	\$ 43,603.20	\$ 26,843.13
<b>Total</b>	<b>\$</b>	<b>\$ 15,080.54</b>	<b>\$ 400,229.52</b>	<b>\$ 69,935.99</b>	<b>\$ 30,011.32</b>	<b>\$ 692,167.38</b>	<b>\$ 287,092.59</b>

		2022					
		024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	385-00-4503
		Culvert Sales	Landfill Receipts	Chemical Sales	Sewer District	EMS Services	Medical Building
Jan	\$	\$ 474.65	\$ 39,323.75	\$ -	\$ 2,446.44	\$ 172,249.12	\$ 109,174.96
Feb	\$	-	\$ 31,924.93	\$ -	\$ -	\$ 46,180.35	\$ 82,065.64
Mar	\$	-	\$ 45,783.60	\$ -	\$ 2,541.24	\$ 98,093.21	\$ 64,211.74
Apr	\$	\$ 2,735.64	\$ 35,615.60	\$ 19,286.25	\$ 2,541.24	\$ 65,869.09	\$ 48,660.20
May	\$	\$ 476.89	\$ 22,597.25	\$ 24,843.00	\$ 2,467.53	\$ 50,025.00	\$ 57,266.68
Jun	\$	\$ 2,996.49	\$ 49,159.00	\$ 19,885.60	\$ 2,467.53	\$ 66,800.31	\$ 45,677.77
Jul	\$	\$ 1,243.97	\$ 48,924.30	\$ 5,113.40	\$ 2,467.53	\$ 74,776.81	\$ 9,473.12
Aug	\$	\$ 2,069.95	\$ 47,145.15	\$ 14,981.98	\$ 2,467.53	\$ 82,264.07	\$ 9,087.12
<b>Total</b>	<b>\$</b>	<b>\$ 9,997.59</b>	<b>\$ 320,473.58</b>	<b>\$ 84,110.23</b>	<b>\$ 17,399.04</b>	<b>\$ 656,257.96</b>	<b>\$ 425,617.23</b>

