

**Bourbon County Bank Reconciliation  
For The Ten Months Ending October 31, 2022**

**Bourbon County Bank Accounts**

	Bourbon County Treas. Payables (3049)	\$ 8,006,027.91
	Less Outstanding Checks	\$ (33,847.03)
	Less Outstanding Wires	\$ (4,890.55)
	Add Deposits in Transit	\$ 160,563.51
Sep	CC ROD 9/30	\$ (89.33)
Sep	CC ROD 9/23	\$ (56.65)
Sep	KDWP	\$ 74.00
Sep	KDWP 9/8	\$ 124.50
Oct	Bank Fees	\$ (5.00)
Oct	KDWP 10.20	\$ 41.50
Oct	CC/Treasurere	\$ (1.00)
Oct	CC/ROD	\$ (1.00)
Oct	LM SVG Charge	\$ 180.08
Oct	Payables Corr 11/1	\$ 10.00
Oct	Trans First ROD	\$ 29.87
Oct	LM Bank Chg	\$ 53.70
Oct	IRS Pay Dep 11/7	\$ (32.00)
Oct	Tax Sale CC Deposit/10.31	\$ (1,000.00)
	<b>Cash Balance Account *3049 - Treasurer General Account</b>	<b>\$ 8,127,182.51</b>

	Balance per Statement: Account *3064	\$ 246,158.24
	Less Outstanding Checks	\$ (38,377.56)
	Less Outstanding Wires	\$ (244.37)
	Plus Deposit In Transit	\$ (60.00)
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	KPERS Adjustment	\$ (130.48)
Sep	KPERS Adjustment	\$ 292.94
Sep	KPERS Adjustment	\$ (48.04)
Sep	UMBKC Bankcard Payment posted to bank not CIC	\$ 453.87
Oct	Wire Fee	\$ 30.00
Oct	Interest	\$ (879.74)
Oct	Service Charge	\$ 51.72
Oct	KPERS 10.13	\$ (553.10)
Oct	KPERS 10.25	\$ (93.24)
Oct	UMBKC Bankcard Payment posted to bank not CIC	\$ (113.26)
Oct	Check #1000766 11/5	\$ 838.88
	<b>Cash Balance Account *3064 - Clerks Payables Account</b>	<b>\$ 206,912.16</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 10.31.22** \$ 9,975,794.67

**Fund Status Report as of 10.31.22** \$ 9,975,794.67

**Variance** \$ -

I, Jane E. Bennett on 11/28/22 do hereby certify that the above statement is correct.  
Signature of Chief Financial Officer

\*\*\*\*\* Note: Accounts 3049 and 3046 continue to carry old transactions that should clear up within a month. As of 11.29.22 this has not been reconciled by the Clerk & Treasurer.

There is a cash violation for Fund 070 and the Treasurer has been made aware

# 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: 10/1/2022

From Period: 10

Thru Date: 10/31/2022

To Period: 10

Option: Period

## Selected Funds :

General Fund (01)	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
001 - GENERAL FUND	\$887,231.73	\$100,159.72	(\$214,544.49)	\$0.00	\$772,846.96
010 - ALCOHOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - ATTORNEY TRUST FUND	\$1,291.26	\$20.00	\$0.00	\$0.00	\$1,311.26
016 - APPRAISERS	\$114,397.31	\$4,451.44	(\$15,730.33)	\$0.00	\$103,118.42
017 - APPRAISER - RESERVE FUND	\$126,676.32	\$0.00	\$0.00	\$0.00	\$126,676.32
024 - BRIDGE & CULVERT	\$48,160.26	\$3,963.56	(\$12,520.11)	\$0.00	\$39,603.71
025 - EMERGENCY MANAGEMENT PERF	\$0.00	\$0.00	\$0.00	\$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	\$37,341.75	\$9,734.25	(\$5,091.01)	\$0.00	\$41,984.99
053 - RESERVE FUND - COUNTY ATTOR	\$11,170.87	\$0.00	\$0.00	\$0.00	\$11,170.87
056 - DELINQ PP TAX	\$3,900.42	\$126.51	(\$3,900.42)	\$0.00	\$126.51
058 - DELINQ R.E. SALES	\$40,983.85	\$86,514.12	\$0.00	\$0.00	\$127,497.97
060 - DIVERSION APPLICATION FEE FU	\$63,005.41	\$0.00	\$0.00	\$0.00	\$63,005.41
062 - ELECTION	\$53,837.27	\$1,351.73	(\$1,129.16)	\$0.00	\$53,715.78
063 - ELECTION RESERVE FUND	\$141,975.00	\$0.00	\$0.00	\$0.00	\$141,975.00
064 - EMPLOYEE BENEFIT	\$1,049,142.76	\$152,276.40	(\$300,102.00)	\$0.00	\$901,317.16
070 - EXCISE TAX	\$114.17	\$0.00	(\$738.73)	\$0.00	(\$624.56)
072 - SOUTHWIND EXTENSION DISTRICT	\$0.00	\$3,017.30	(\$3,017.30)	\$0.00	\$0.00
078 - FIRE DIST 2	\$0.00	\$404.33	(\$404.33)	\$0.00	\$0.00
080 - FIRE DIST 3	\$0.00	\$4,939.95	(\$4,939.95)	\$0.00	\$0.00
082 - FIRE DIST 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084 - FIRE DIST 5	\$0.00	\$2,010.10	(\$2,010.10)	\$0.00	\$0.00

Operator: sbancroft

11/29/2022 1:29:52 PM

Report ID: GLLT85a

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

Fiscal Year: 2022  
 From Period: 10  
 To Period: 10

From Date: 10/1/2022  
 Thru Date: 10/31/2022  
 Option: Period

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
090 - GAME LICENSE	\$461.00	\$434.00	(\$434.00)	\$0.00	\$461.00
092 - HERITAGE TRUST FUND	\$15,920.00	\$453.00	\$0.00	\$0.00	\$16,373.00
093 - ROD-TECH FUND	\$47,910.75	\$906.00	(\$631.79)	\$0.00	\$48,184.96
094 - TREASURER - TECH FUND	\$15,153.70	\$226.50	\$0.00	\$0.00	\$15,380.20
095 - CLERK - TECH FUND	\$26,594.97	\$226.50	\$0.00	\$0.00	\$26,821.47
097 - SPECIAL LAW ENFORCEMENT	\$31,383.69	\$1,900.00	(\$750.00)	\$0.00	\$32,533.69
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)	\$149.68	(\$149.68)	\$0.00	(\$3,534.07)
102 - ISOLATED & COMP TAX	\$122,479.60	\$100,092.03	(\$106,006.05)	\$0.00	\$116,565.58
104 - JR COLLEGE TUITION	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
106 - LOCAL LAW GRANT	(\$46,454.43)	\$23,357.00	(\$10,706.84)	\$0.00	(\$33,804.27)
108 - LANDFILL	\$70,098.36	\$48,680.50	(\$22,208.37)	\$0.00	\$96,570.49
114 - MENTAL HEALTH	\$24,243.53	\$1,412.24	\$0.00	\$0.00	\$25,655.77
116 - MENTAL DISABILITY	\$16,273.85	\$911.92	\$0.00	\$0.00	\$17,185.77
120 - COUNTY SHERIFF/CORRECTIONAL	\$543,925.84	\$38,971.81	(\$168,277.95)	\$0.00	\$414,619.70
200 - NOXIOUS WEED	\$40,615.13	\$1,766.12	(\$4,091.39)	\$0.00	\$38,289.86
202 - NOXIOUS WEED EQUIPMENT FUN	\$8,119.09	\$0.00	\$0.00	\$0.00	\$8,119.09
204 - PROSECUTOR TRAINING	\$11,251.02	\$202.49	\$0.00	\$0.00	\$11,453.51
212 - R.E. REDEMPTIONS	\$56,142.39	\$13,028.73	(\$61,869.25)	\$0.00	\$7,301.87
220 - ROAD AND BRIDGE	\$201,960.69	\$187,152.86	(\$146,608.27)	\$0.00	\$242,505.28
222 - ROAD & BRIDGE SALES TAX FUND	\$272,060.25	\$103,409.56	(\$135,420.29)	\$0.00	\$240,049.52
224 - ROAD & BRIDGE SP. IMPROVEME	\$398,580.29	\$0.00	\$0.00	\$0.00	\$398,580.29
225 - CAP IMP - ELM CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 - RV TAX	\$8,512.87	\$3,139.64	(\$2,985.75)	\$0.00	\$8,666.76
234 - S.E.K. LIBRARY GENERAL	\$0.00	\$1,661.21	(\$1,661.21)	\$0.00	\$0.00
236 - S.E.K. LIBRARY EMP BEN	\$0.00	\$114.79	(\$114.79)	\$0.00	\$0.00
238 - SPEC ALCOHOL & DRUG	\$1,351.71	\$59.20	\$0.00	\$0.00	\$1,410.91

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## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
240 - SPECIAL BRIDGE	\$84,271.13	\$2,598.97	(\$13,609.60)	\$0.00	\$73,260.50
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	\$25,138.66	\$0.00	\$0.00	\$0.00	\$25,138.66
248 - SPECIAL ROAD MACHINERY	\$128,442.94	\$0.00	(\$23,675.00)	\$0.00	\$104,767.94
256 - STATE ED BUILDING	\$0.00	\$1,976.37	(\$1,976.37)	\$0.00	\$0.00
258 - STATE INST BLDG.	\$0.00	\$988.10	(\$988.10)	\$0.00	\$0.00
260 - STATE MOTOR FUND	\$15,664.50	\$64,881.12	(\$67,444.64)	\$377.43	\$13,478.41
262 - STATE MOTOR VEH INSP FEES	\$1,340.50	\$0.00	\$0.00	\$0.00	\$1,340.50
267 - NEIGHBORHOOD REVIT HOLDING	\$51,478.08	\$0.00	\$0.00	\$0.00	\$51,478.08
268 - TAX ACCOUNT	\$546,114.91	\$77,934.78	(\$61,237.23)	(\$150.00)	\$562,662.46
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	\$385,942.46	\$216,331.70	(\$213,618.06)	\$0.00	\$388,278.67
275 - COMMERCIAL VEHICLE FEES	\$121,067.15	\$612.25	(\$3,354.13)	(\$377.43)	\$118,325.27
276 - WATERSHED #98	\$0.00	\$964.20	(\$964.20)	\$0.00	\$0.00
278 - WATERSHED #102	\$0.00	\$1,532.94	(\$1,532.94)	\$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	\$9,309.22	(\$9,309.22)	\$0.00	\$0.00
284 - USD 234 EMP BEN	\$0.00	\$694.94	(\$694.94)	\$0.00	\$0.00
286 - USD 234 CAP OUTLAY	\$0.00	\$10,362.15	(\$10,362.15)	\$0.00	\$0.00
288 - USD 234 GEN SUPP	\$0.00	\$22,056.64	(\$22,056.64)	\$0.00	\$0.00
290 - USD 234 RECREATION	\$0.00	\$3,955.91	(\$3,955.91)	\$0.00	\$0.00
292 - USD 234 BOND & INT	\$0.00	\$20,470.00	(\$20,470.00)	\$0.00	\$0.00
294 - USD 235 GENERAL	\$0.00	\$222.28	(\$222.28)	\$0.00	\$0.00
296 - USD 235 GEN-SUPP	\$0.00	\$5,412.48	(\$5,412.48)	\$0.00	\$0.00
297 - USD 235 CAP OUTLAY	\$0.00	\$1,914.46	(\$1,914.46)	\$0.00	\$0.00
298 - USD 235 BOND & INT	\$0.00	\$1,629.68	(\$1,629.68)	\$0.00	\$0.00

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 Fiscal Year: 2022  
 From Date: 10/1/2022  
 Thru Date: 10/31/2022  
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### 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	\$314.25	(\$314.25)	\$0.00	\$0.00
312 - USD 346 GEN SUPP	\$0.00	\$780.12	(\$780.12)	\$0.00	\$0.00
314 - USD 346 CAP OUTLAY	\$0.00	\$306.96	(\$306.96)	\$0.00	\$0.00
316 - USD 346 BOND & INT	\$0.00	\$415.77	(\$415.77)	\$0.00	\$0.00
320 - COMM COLLEGE GENERAL	\$0.00	\$57,951.82	(\$57,951.82)	\$0.00	\$0.00
330 - FT SCOTT GENERAL	\$0.00	\$30,496.61	(\$30,496.61)	\$0.00	\$0.00
334 - FT SCOTT LIBRARY	\$0.00	\$4,681.12	(\$4,681.12)	\$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	\$46.82	(\$46.82)	\$0.00	\$0.00
344 - FT SCOTT SPEC ASSESS	\$0.00	\$110.39	(\$110.39)	\$0.00	\$0.00
354 - FT SCOTT FIRE EQUIP	\$0.00	\$415.52	(\$415.52)	\$0.00	\$0.00
356 - FT SCOTT BOND & INT	\$0.00	\$4,745.45	(\$4,745.45)	\$0.00	\$0.00
358 - SEWER REPAYMENT-LAKE FT SC	\$4,935.06	\$4,935.06	\$0.00	\$0.00	\$9,870.12
367 - NRP COUNTY FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
374 - BLUE CROSS BLUE SHEILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375 - AMBULANCE SERVICE	\$418,149.08	\$73,774.07	(\$98,913.47)	\$0.00	\$393,009.68
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	\$404,378.04	\$386.00	(\$68,638.49)	\$0.00	\$336,125.55
386 - PILOT FUNDS - JAYHAWK WIND	\$7,917.20	\$0.00	\$0.00	\$0.00	\$7,917.20
397 - CONCEAL CARRY ACCOUNT	\$3,297.01	\$65.00	\$0.00	\$0.00	\$3,362.01

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Option: Period

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
398 - OFFENDER REGISTRATION	\$28,064.51	\$740.00	(\$2,500.00)	\$0.00	\$26,304.51
400 - BRONSON GENERAL	\$0.00	\$1,197.65	(\$1,197.65)	\$0.00	\$0.00
408 - BRONSON LIBRARY	\$0.00	\$183.27	(\$183.27)	\$0.00	\$0.00
414 - FULTON GENERAL	\$0.00	\$369.99	(\$369.99)	\$0.00	\$0.00
418 - FULTON BOND & INT	\$0.00	\$252.67	(\$252.67)	\$0.00	\$0.00
420 - MAPLETON GENERAL	\$0.00	\$106.50	(\$106.50)	\$0.00	\$0.00
422 - REDFIELD GENERAL	\$0.00	\$80.36	(\$80.36)	\$0.00	\$0.00
432 - UNIONTOWN GENERAL	\$0.00	\$1,424.25	(\$1,424.25)	\$0.00	\$0.00
441 - UNIONTOWN - SPECIAL ASSMT	(\$150.00)	\$0.00	\$0.00	\$150.00	\$0.00
442 - DRYWOOD GENERAL	\$0.00	\$57.97	(\$57.97)	\$0.00	\$0.00
444 - DRYWOOD LIGHT DIST	\$0.00	\$18.99	(\$18.99)	\$0.00	\$0.00
446 - FRANKLIN GENERAL	\$0.00	\$39.32	(\$39.32)	\$0.00	\$0.00
450 - FREEDOM GENERAL	\$0.00	\$14.05	(\$14.05)	\$0.00	\$0.00
452 - MARION GENERAL	\$0.00	\$604.51	(\$604.51)	\$0.00	\$0.00
466 - MARMATON GENERAL	\$0.00	\$1.52	(\$1.52)	\$0.00	\$0.00
468 - MARMATON CEMETERY	\$0.00	\$157.41	(\$157.41)	\$0.00	\$0.00
470 - MILLCREEK GENERAL	\$0.00	\$76.28	(\$76.28)	\$0.00	\$0.00
472 - OSAGE GENERAL	\$0.00	\$40.93	(\$40.93)	\$0.00	\$0.00
476 - PAWNEE GENERAL	\$0.00	\$22.74	(\$22.74)	\$0.00	\$0.00
478 - PAWNEE CEMETERY	\$0.00	\$89.87	(\$89.87)	\$0.00	\$0.00
480 - SCOTT GENERAL	\$0.00	\$0.89	(\$0.89)	\$0.00	\$0.00
482 - SCOTT CEMETERY	\$0.00	\$148.79	(\$148.79)	\$0.00	\$0.00
484 - TIMBERHILL GENERAL	\$0.00	\$4.77	(\$4.77)	\$0.00	\$0.00
488 - AVONDALE	\$0.00	\$40.49	(\$40.49)	\$0.00	\$0.00
490 - BARNESVILLE	\$0.00	\$52.41	(\$52.41)	\$0.00	\$0.00
492 - CENTERVILLE-WEST PLAINS	\$0.00	\$173.50	(\$173.50)	\$0.00	\$0.00
494 - CHAPEL GROVE	\$0.00	\$51.57	(\$51.57)	\$0.00	\$0.00
496 - CLARKSBURG	\$0.00	\$89.62	(\$89.62)	\$0.00	\$0.00

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### Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
498 - DAYTON	\$0.00	\$23.82	(\$23.82)	\$0.00	\$0.00
500 - GLENDALE	\$0.00	\$5.49	(\$5.49)	\$0.00	\$0.00
502 - LATH BRANCH	\$0.00	\$47.37	(\$47.37)	\$0.00	\$0.00
504 - MAPLE GROVE	\$0.00	\$154.32	(\$154.32)	\$0.00	\$0.00
506 - OSAGA	\$0.00	\$20.32	(\$20.32)	\$0.00	\$0.00
508 - PLEASANT VIEW	\$0.00	\$38.51	(\$38.51)	\$0.00	\$0.00
510 - ROSEDALE	\$0.00	\$82.81	(\$82.81)	\$0.00	\$0.00
512 - TWEEDY	\$0.00	\$12.23	(\$12.23)	\$0.00	\$0.00
514 - WEST LIBERTY	\$0.00	\$34.38	(\$34.38)	\$0.00	\$0.00
516 - ZION	\$0.00	\$41.52	(\$41.52)	\$0.00	\$0.00
518 - TIMBERHILL CEMETERY	\$0.00	\$101.54	(\$101.54)	\$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>	\$8,946,086.00	\$1,527,100.97	(\$1,968,124.23)	\$0.00	\$8,505,062.74
<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	\$27,047.42	\$0.00	(\$12.00)	\$0.00	\$27,035.42
257 - SHRF TRUST FORFEITURE 7/1/19	\$99,063.64	\$0.00	\$0.00	\$0.00	\$99,063.64
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>	\$131,017.48	\$0.00	(\$12.00)	\$0.00	\$131,005.48
<b>Capital Project Funds (03)</b>					
371 - JAIL BOND & CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380 - SPARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>* Fund Type Total *</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Debt Service Funds (04)</b>					
370 - BOND REPAYMENT - COUNTY JAIL	\$1,268,314.55	\$71,411.90	\$0.00	\$0.00	\$1,339,726.45

# 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: 10/1/2022

From Period: 10

Thru Date: 10/31/2022

To Period: 10

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 *	\$1,268,314.55	\$71,411.90	\$0.00	\$0.00	\$1,339,726.45
* Report Total *	\$10,345,418.03	\$1,598,512.87	(\$1,968,136.23)	\$0.00	\$9,975,794.67



## Securities Pledged 2022

	Treasurer		Clerk		ACH		Registered		SEK Inmate		DTF		County		Certificate of Deposits		All Banks
	Landmark	3049	Landmark	3064	Landmark	3072	Landmark	3820	Landmark	5555	City State	0944	UMB	Liberty	Union State	City State	
January	\$ 10,992,662.24	\$ (6.00)	\$ 660,497.67	\$ 337.53	\$ 2,712.01	\$ 22,937.47	\$ 114,151.39	\$ 533.66	\$ 42,563.84	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 13,476,389.81
February	\$ 9,362,336.75	\$ (6.00)	\$ 510,365.47	\$ -	\$ 2,809.51	\$ 23,642.47	\$ 110,705.93	\$ 883.29	\$ 43,113.85	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 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	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 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	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 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	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 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	\$ 45,112.22	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 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	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 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	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 11,829,482.70
September	\$ 8,459,135.88	\$ -	\$ 303,970.02	\$ -	\$ -	\$ -	\$ 79,750.47	\$ -	\$ 24,972.69	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 10,507,829.06
October	\$ 8,006,027.91	\$ -	\$ 246,158.24	\$ -	\$ -	\$ -	\$ 72,491.91	\$ -	\$ 25,872.69	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 200,000.00	\$ 740,000.00	\$ 600,000.00	\$ 100,000.00	\$ 9,990,550.75

	Securities + FDIC - Bank Balance		Securities Pledged		City State Bank Totals		Securities + FDIC - Bank Balance		Securities Pledged		Union State Bank Totals		Securities + FDIC - Bank Balance	
	Landmark	5226	Landmark	4436	Landmark	3820	City State	FDIC	Balance	FDIC	Balance	FDIC	Balance	FDIC
January	\$ 11,779,140.92	\$ 6,232,937.96	\$ 17,762,078.88	\$ 250,000.00	\$ 714,685.05	\$ 430,994.50	\$ 250,000.00	\$ (333,690.55)	\$ 640,670.44	\$ 250,000.00	\$ 740,000.00	\$ 250,000.00	\$ 150,670.44	
February	\$ 9,899,148.20	\$ 7,752,855.80	\$ 17,402,004.00	\$ 250,000.00	\$ 711,589.22	\$ 425,958.90	\$ 250,000.00	\$ (35,630.32)	\$ 624,972.12	\$ 250,000.00	\$ 740,000.00	\$ 250,000.00	\$ 134,972.12	
March	\$ 9,579,843.02	\$ 7,581,518.19	\$ 16,911,361.21	\$ 250,000.00	\$ 696,104.91	\$ 419,814.20	\$ 250,000.00	\$ (26,290.71)	\$ 588,650.50	\$ 250,000.00	\$ 740,000.00	\$ 250,000.00	\$ 98,650.50	
April	\$ 10,335,220.69	\$ 6,535,572.63	\$ 16,620,793.32	\$ 250,000.00	\$ 698,356.32	\$ 415,100.90	\$ 250,000.00	\$ (33,255.42)	\$ 558,139.81	\$ 250,000.00	\$ 740,000.00	\$ 250,000.00	\$ 68,139.81	
May	\$ 14,723,674.43	\$ 2,158,692.48	\$ 16,632,366.91	\$ 250,000.00	\$ 692,625.79	\$ 415,664.10	\$ 250,000.00	\$ (26,961.69)	\$ 541,966.93	\$ 250,000.00	\$ 740,000.00	\$ 250,000.00	\$ 51,966.93	
June	\$ 11,681,735.91	\$ 4,908,065.91	\$ 16,339,801.82	\$ 250,000.00	\$ 677,928.48	\$ 416,322.00	\$ 250,000.00	\$ (11,606.48)	\$ 543,054.32	\$ 250,000.00	\$ 740,000.00	\$ 250,000.00	\$ 53,054.32	
July	\$ 11,516,011.02	\$ 2,007,477.06	\$ 13,273,488.08	\$ 250,000.00	\$ 680,305.35	\$ 674,698.00	\$ 250,000.00	\$ 244,392.65	\$ 548,121.15	\$ 250,000.00	\$ 740,000.00	\$ 250,000.00	\$ 58,121.15	
August	\$ 10,085,245.76	\$ 3,216,425.89	\$ 13,051,671.65	\$ 250,000.00	\$ 678,613.37	\$ 666,851.80	\$ 250,000.00	\$ 238,238.43	\$ 539,186.26	\$ 250,000.00	\$ 740,000.00	\$ 250,000.00	\$ 49,186.26	
September	\$ 8,763,105.90	\$ 5,285,433.36	\$ 13,798,539.26	\$ 250,000.00	\$ 679,750.47	\$ 653,316.10	\$ 250,000.00	\$ 223,565.63	\$ 513,229.09	\$ 250,000.00	\$ 740,000.00	\$ 250,000.00	\$ 23,229.09	
October	\$ 8,252,186.15	\$ 4,453,926.30	\$ 12,456,112.45	\$ 250,000.00	\$ 672,491.91	\$ 649,522.20	\$ 250,000.00	\$ 227,030.29	\$ 497,616.22	\$ 250,000.00	\$ 740,000.00	\$ 250,000.00	\$ 7,616.22	

	Securities + FDIC - Bank Balance		Securities Pledged		UMB Bank Totals		Securities + FDIC - Bank Balance	
	Landmark	5226	Landmark	4436	Landmark	3820	City State	FDIC
January	\$ 200,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 42,563.84	\$ 42,563.84	\$ 250,000.00	\$ 207,436.16
February	\$ 200,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 43,113.85	\$ 43,113.85	\$ 250,000.00	\$ 206,886.15
March	\$ 200,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 44,312.92	\$ 44,312.92	\$ 250,000.00	\$ 205,687.08
April	\$ 200,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 44,531.08	\$ 44,531.08	\$ 250,000.00	\$ 205,468.92
May	\$ 200,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 45,141.23	\$ 45,141.23	\$ 250,000.00	\$ 204,858.77
June	\$ 200,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 45,121.22	\$ 45,121.22	\$ 250,000.00	\$ 204,878.78
July	\$ 200,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 49,266.56	\$ 49,266.56	\$ 250,000.00	\$ 200,733.44
August	\$ 200,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 25,623.57	\$ 25,623.57	\$ 250,000.00	\$ 224,376.43
September	\$ 200,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 24,972.69	\$ 24,972.69	\$ 250,000.00	\$ 225,027.31
October	\$ 200,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 25,872.69	\$ 25,872.69	\$ 250,000.00	\$ 224,127.31

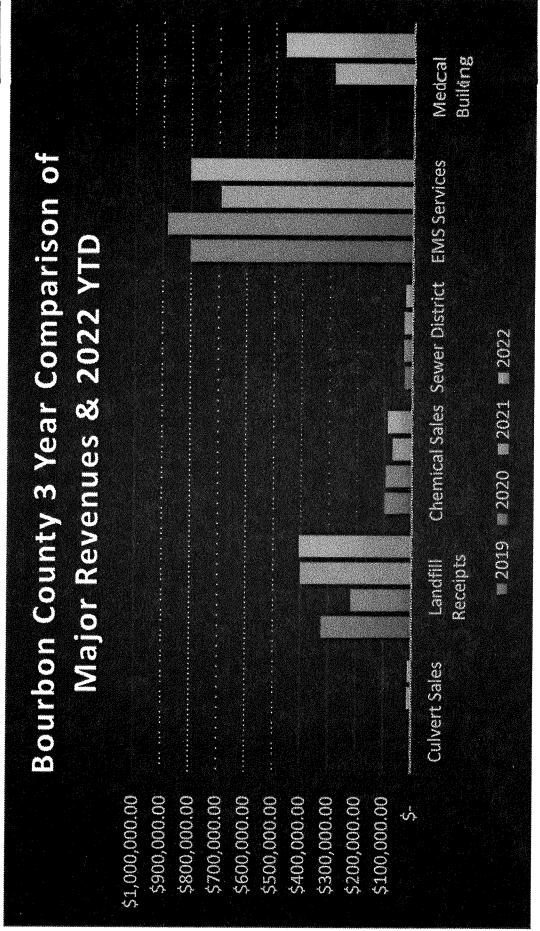
Accounts Closed

**Bourbon County Major Sources of Revenue**

		2019				2020				2021				
		108-00-4902	200-00-4902	358-00-4120	375-00-4903	108-00-4902	200-00-4902	358-00-4120	375-00-4903	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	Culvert Sales	Landfill Receipts	Chemical Sales	Sewer District	EMS Services	Medical Building	Culvert Sales
Jan	\$	-	\$ 18,697.50	\$ 444.00	\$ 2,569.58	\$ -	\$ -	\$ 105.47	\$ -	\$ 105.47	\$ -	\$ 52,719.48	\$ -	\$ -
Feb	\$	-	\$ 10,636.55	\$ -	\$ -	\$ 1,729.72	\$ -	\$ 23,266.30	\$ -	\$ -	\$ 2,509.71	\$ 105,652.93	\$ -	\$ -
Mar	\$	-	\$ 11,292.59	\$ -	\$ 7,529.13	\$ 108,671.69	\$ -	\$ 26,434.70	\$ 343.00	\$ 343.00	\$ 2,509.96	\$ 43,572.88	\$ -	\$ -
Apr	\$	-	\$ 29,843.17	\$ -	\$ 2,509.71	\$ 73,781.06	\$ -	\$ 1,682.37	\$ 29,396.55	\$ 5,390.00	\$ 2,488.62	\$ 30,525.71	\$ -	\$ -
May	\$	-	\$ 31,368.70	\$ 34,512.73	\$ -	\$ 69,722.08	\$ -	\$ 2,474.06	\$ 70,825.99	\$ 25,638.00	\$ -	\$ 25,493.52	\$ -	\$ -
Jun	\$	-	\$ 36,397.30	\$ 18,405.00	\$ 2,509.71	\$ 87,671.03	\$ -	\$ 1,388.93	\$ 50,079.05	\$ 4,193.00	\$ -	\$ 20,087.44	\$ -	\$ -
Jul	\$	-	\$ 37,933.30	\$ 18,652.92	\$ 2,509.71	\$ 73,549.86	\$ -	\$ -	\$ 27,331.96	\$ 13,014.00	\$ -	\$ 120,554.95	\$ -	\$ -
Aug	\$	-	\$ 24,655.55	\$ 14,787.79	\$ -	\$ 81,544.91	\$ -	\$ -	\$ 24,239.40	\$ 4,500.82	\$ 2,488.62	\$ 49,366.19	\$ -	\$ 83,345.01
Sep	\$	-	\$ 21,790.30	\$ 5,132.80	\$ -	\$ 64,217.97	\$ -	\$ 2,803.17	\$ 30,158.02	\$ 6,354.70	\$ 4,977.24	\$ 115,728.79	\$ -	\$ 37,061.63
Oct	\$	-	\$ 22,215.55	\$ 5,820.70	\$ 7,486.95	\$ 69,905.25	\$ -	\$ 1,374.44	\$ 46,809.05	\$ 4,582.00	\$ 9,996.66	\$ 41,642.74	\$ -	\$ 64,589.58
Nov	\$	-	\$ 19,112.70	\$ -	\$ 2,509.71	\$ 123,779.50	\$ -	\$ 2,343.53	\$ 23,175.65	\$ -	\$ 2,509.71	\$ 43,219.55	\$ -	\$ 75,253.24
Dec	\$	-	\$ 60,740.90	\$ 1,353.95	\$ -	\$ 47,700.27	\$ -	\$ 1,847.88	\$ 30,160.30	\$ 5,815.00	\$ 2,530.80	\$ 43,603.20	\$ -	\$ 26,843.13
Total	\$	-	\$ 324,684.11	\$ 99,109.89	\$ 27,624.50	\$ 802,273.34	\$ -	\$ 15,080.54	\$ 400,229.52	\$ 69,935.99	\$ 30,011.32	\$ 692,167.38	\$ -	\$ 287,092.59

		2020				2021				2022				
		108-00-4902	200-00-4902	358-00-4120	375-00-4903	108-00-4902	200-00-4902	358-00-4120	375-00-4903	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	Culvert Sales	Landfill Receipts	Chemical Sales	Sewer District	EMS Services	Medical Building	Culvert Sales
Jan	\$	-	\$ 18,998.45	\$ -	\$ 2,509.71	\$ 105,989.83	\$ -	\$ 474.65	\$ 39,323.75	\$ -	\$ 2,446.44	\$ 172,249.12	\$ 109,174.96	\$ -
Feb	\$	-	\$ 13,009.20	\$ -	\$ 2,509.71	\$ 47,833.67	\$ -	\$ -	\$ 31,924.93	\$ -	\$ -	\$ 46,180.35	\$ 83,065.64	\$ -
Mar	\$	-	\$ 9,956.75	\$ -	\$ 2,509.71	\$ 60,195.13	\$ -	\$ -	\$ 45,783.60	\$ -	\$ 2,541.24	\$ 98,093.21	\$ 64,211.74	\$ -
Apr	\$	-	\$ 33,176.68	\$ 6,616.90	\$ -	\$ 105,972.61	\$ -	\$ 2,735.64	\$ 35,615.60	\$ 19,286.25	\$ 2,541.24	\$ 65,869.09	\$ 48,660.20	\$ -
May	\$	-	\$ 17,004.85	\$ 26,583.00	\$ -	\$ 11,420.74	\$ -	\$ 476.89	\$ 22,597.25	\$ 24,843.00	\$ 2,467.53	\$ 50,025.00	\$ 51,266.68	\$ -
Jun	\$	-	\$ 24,392.20	\$ 30,536.39	\$ -	\$ 57,634.59	\$ -	\$ 2,996.49	\$ 49,159.00	\$ 19,885.60	\$ 2,467.53	\$ 66,800.31	\$ 43,677.77	\$ -
Jul	\$	-	\$ 34,654.49	\$ 5,324.50	\$ 2,551.89	\$ 38,757.01	\$ -	\$ 1,243.97	\$ 48,924.30	\$ 5,113.40	\$ 2,467.53	\$ 74,776.81	\$ 9,473.12	\$ -
Aug	\$	-	\$ 5,942.65	\$ 5,148.00	\$ -	\$ 111,399.56	\$ -	\$ 2,069.95	\$ 47,145.15	\$ 14,981.98	\$ 2,467.53	\$ 82,264.07	\$ 9,087.12	\$ -
Sep	\$	-	\$ 9,333.70	\$ 18,897.54	\$ -	\$ 148,807.34	\$ -	\$ 2,038.76	\$ 36,895.50	\$ 2,319.40	\$ 2,467.53	\$ 80,323.66	\$ 31,046.16	\$ -
Oct	\$	-	\$ 10,317.40	\$ -	\$ 5,040.51	\$ 33,361.86	\$ -	\$ 749.25	\$ 48,343.80	\$ 576.40	\$ 4,935.06	\$ 65,734.09	\$ 386.00	\$ -
Nov	\$	-	\$ 5,705.85	\$ -	\$ 2,509.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec	\$	-	\$ 34,877.89	\$ 746.47	\$ 12,569.64	\$ 162,847.15	\$ -	\$ 12,785.60	\$ 405,712.88	\$ 87,006.03	\$ 24,801.63	\$ 802,315.71	\$ 463,049.39	\$ -
Total	\$	-	\$ 217,370.11	\$ 93,852.80	\$ 30,200.88	\$ 884,219.49	\$ -	\$ 12,785.60	\$ 405,712.88	\$ 87,006.03	\$ 24,801.63	\$ 802,315.71	\$ 463,049.39	\$ -

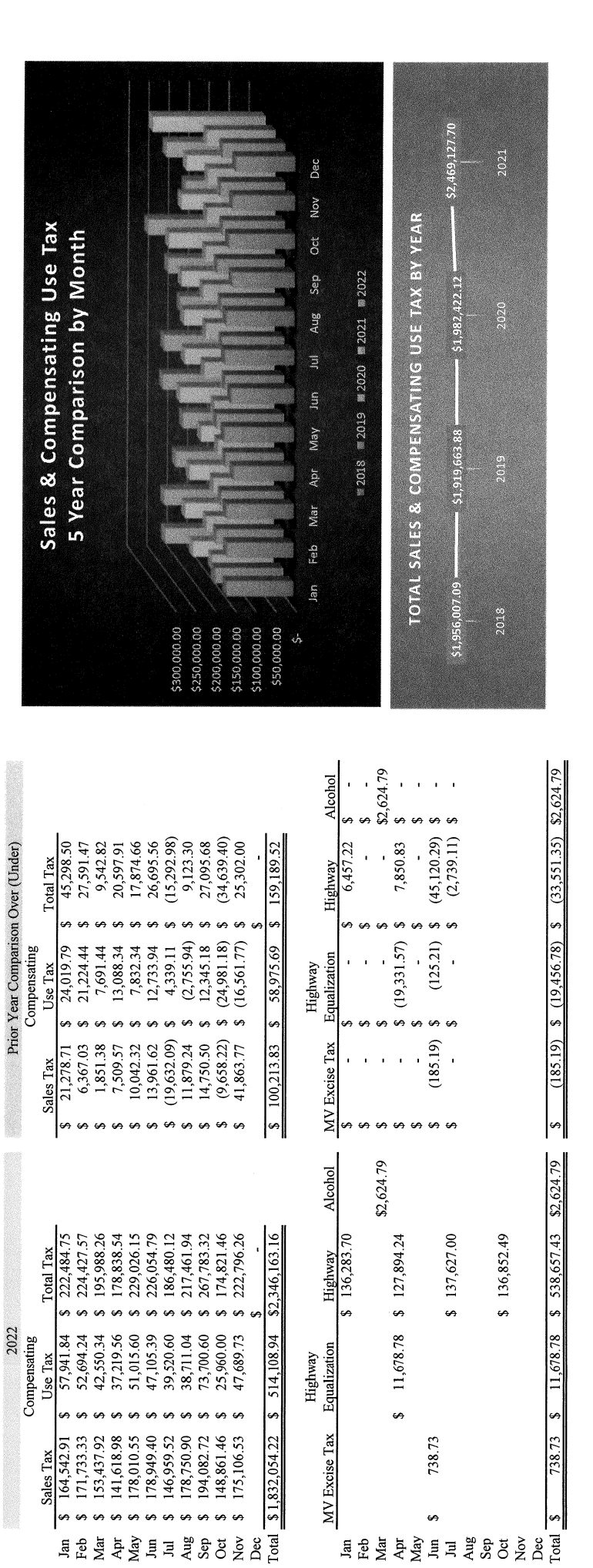
		2020				2021				2022				
		108-00-4902	200-00-4902	358-00-4120	375-00-4903	108-00-4902	200-00-4902	358-00-4120	375-00-4903	108-00-4902	200-00-4902	358-00-4120	375-00-4903	385-00-4503
		Culvert Sales	Landfill Receipts	Chemical Sales	Sewer District	EMS Services	Medical Building	Culvert Sales	Landfill Receipts	Chemical Sales	Sewer District	EMS Services	Medical Building	Culvert Sales
2019	\$	-	\$ 324,684.11	\$ 99,109.89	\$ 27,624.50	\$ 802,273.34	\$ -	\$ 15,080.54	\$ 400,229.52	\$ 69,935.99	\$ 30,011.32	\$ 692,167.38	\$ 287,092.59	\$ -
2020	\$	-	\$ 217,370.11	\$ 93,852.80	\$ 30,200.88	\$ 884,219.49	\$ -	\$ 12,785.60	\$ 405,712.88	\$ 87,006.03	\$ 24,801.63	\$ 802,315.71	\$ 463,049.39	\$ -
2021	\$	-	\$ 217,370.11	\$ 93,852.80	\$ 30,200.88	\$ 884,219.49	\$ -	\$ 12,785.60	\$ 405,712.88	\$ 87,006.03	\$ 24,801.63	\$ 802,315.71	\$ 463,049.39	\$ -
2022	\$	-	\$ 217,370.11	\$ 93,852.80	\$ 30,200.88	\$ 884,219.49	\$ -	\$ 12,785.60	\$ 405,712.88	\$ 87,006.03	\$ 24,801.63	\$ 802,315.71	\$ 463,049.39	\$ -



**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	\$ 22,032.14	\$ 169,361.40	\$ 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
	MV Excise Tax	Highway Equalization	Highway	MV Excise Tax	Highway Equalization	Highway	MV Excise Tax	Highway Equalization	Highway	MV Excise Tax	Highway Equalization	Highway
Jan		\$ 136,275.96	\$ 136,791.73			\$ 136,791.73			\$ 137,944.22			\$ 129,826.48
Feb												
Mar		\$ 29.69	\$ 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		\$ 139,479.94	\$ 269.39		\$ 135,047.46	\$ 516.03		\$ 112,860.43	\$ 923.92		\$ 45,120.29
Jul												
Aug												
Sep			\$ 77.04			\$ 141,001.39			\$ 132,296.40			\$ 141,791.59
Oct												
Nov	\$ 29.03		\$ 142,980.27							\$ 114.17		
Dec			\$ 1,417.14			\$ 2.95						
Total	\$ 984.00	\$ 18,072.89	\$ 544,881.50	\$ 269.39	\$ 6,308.40	\$ 543,899.48	\$ 599.80	\$ 13,407.32	\$ 512,940.26	\$ 1,038.09	\$ 31,135.56	\$ 577,147.88

	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	\$ 164,542.91	\$ 57,941.84	\$ 222,484.75	\$ 21,278.71	\$ 24,019.79	\$ 45,298.50	\$ 21,278.71	\$ 24,019.79	\$ 45,298.50	\$ 21,278.71	\$ 24,019.79	\$ 45,298.50
Feb	\$ 171,733.33	\$ 52,694.24	\$ 224,427.57	\$ 6,367.03	\$ 21,224.44	\$ 27,591.47	\$ 1,851.38	\$ 7,691.44	\$ 9,542.82	\$ 6,367.03	\$ 21,224.44	\$ 27,591.47
Mar	\$ 153,437.92	\$ 42,550.34	\$ 195,988.26	\$ 7,509.57	\$ 13,088.34	\$ 20,597.91	\$ 7,509.57	\$ 13,088.34	\$ 20,597.91	\$ 7,509.57	\$ 13,088.34	\$ 20,597.91
Apr	\$ 141,618.98	\$ 37,219.56	\$ 178,838.54	\$ 10,042.32	\$ 7,832.34	\$ 17,874.66	\$ 10,042.32	\$ 7,832.34	\$ 17,874.66	\$ 10,042.32	\$ 7,832.34	\$ 17,874.66
May	\$ 178,010.55	\$ 51,015.60	\$ 229,026.15	\$ 13,961.62	\$ 12,733.94	\$ 26,695.56	\$ 13,961.62	\$ 12,733.94	\$ 26,695.56	\$ 13,961.62	\$ 12,733.94	\$ 26,695.56
Jun	\$ 178,949.40	\$ 47,105.39	\$ 226,054.79	\$ 19,632.09	\$ 4,339.11	\$ 23,971.20	\$ 19,632.09	\$ 4,339.11	\$ 23,971.20	\$ 19,632.09	\$ 4,339.11	\$ 23,971.20
Jul	\$ 146,959.52	\$ 39,520.60	\$ 186,480.12	\$ 11,879.24	\$ 2,755.94	\$ 14,635.18	\$ 11,879.24	\$ 2,755.94	\$ 14,635.18	\$ 11,879.24	\$ 2,755.94	\$ 14,635.18
Aug	\$ 178,750.90	\$ 38,711.04	\$ 217,461.94	\$ 14,750.50	\$ 12,345.18	\$ 27,095.68	\$ 14,750.50	\$ 12,345.18	\$ 27,095.68	\$ 14,750.50	\$ 12,345.18	\$ 27,095.68
Sep	\$ 194,082.72	\$ 73,700.60	\$ 267,783.32	\$ 9,658.22	\$ 24,981.18	\$ 34,639.40	\$ 9,658.22	\$ 24,981.18	\$ 34,639.40	\$ 9,658.22	\$ 24,981.18	\$ 34,639.40
Oct	\$ 148,861.46	\$ 25,960.00	\$ 174,821.46	\$ 41,863.77	\$ 16,561.77	\$ 58,425.54	\$ 41,863.77	\$ 16,561.77	\$ 58,425.54	\$ 41,863.77	\$ 16,561.77	\$ 58,425.54
Nov	\$ 175,106.53	\$ 47,689.73	\$ 222,796.26	\$ 100,213.83	\$ 58,975.69	\$ 159,189.52	\$ 100,213.83	\$ 58,975.69	\$ 159,189.52	\$ 100,213.83	\$ 58,975.69	\$ 159,189.52
Dec	\$ 1,832,054.22	\$ 514,108.94	\$ 2,346,163.16									
Total	\$ 1,832,054.22	\$ 514,108.94	\$ 2,346,163.16	\$ 100,213.83	\$ 58,975.69	\$ 159,189.52	\$ 100,213.83	\$ 58,975.69	\$ 159,189.52	\$ 100,213.83	\$ 58,975.69	\$ 159,189.52
	MV Excise Tax	Highway Equalization	Highway	MV Excise Tax	Highway Equalization	Highway	MV Excise Tax	Highway Equalization	Highway	MV Excise Tax	Highway Equalization	Highway
Jan		\$ 136,283.70	\$ 136,283.70			\$ 6,457.22			\$ 6,457.22			\$ 6,457.22
Feb												
Mar			\$ 2,624.79			\$ 2,624.79			\$ 2,624.79			\$ 2,624.79
Apr		\$ 11,678.78	\$ 127,894.24			\$ 7,850.83			\$ 7,850.83			\$ 7,850.83
May												
Jun	\$ 738.73		\$ 137,627.00			\$ 45,120.29			\$ 45,120.29			\$ 45,120.29
Jul												
Aug												
Sep			\$ 136,852.49									
Oct												
Nov												
Dec			\$ 538,657.43			\$ 33,551.35			\$ 33,551.35			\$ 33,551.35
Total	\$ 738.73	\$ 11,678.78	\$ 538,657.43	\$ 738.73	\$ 11,678.78	\$ 538,657.43	\$ 738.73	\$ 11,678.78	\$ 538,657.43	\$ 738.73	\$ 11,678.78	\$ 538,657.43



## Sales and Compensating Use Tax Yearly Comparison by Month

	2018	2019	2020	2021	2022	YOY (Increase)/ Decrease
Jan	\$ 167,575.79	\$ 171,236.86	\$ 154,815.26	\$ 177,186.25	\$ 222,484.75	\$ (45,298.50)
Feb	\$ 166,773.52	\$ 168,246.54	\$ 169,128.59	\$ 196,836.10	\$ 224,427.57	\$ (27,591.47)
Mar	\$ 168,369.16	\$ 156,721.39	\$ 152,131.95	\$ 186,445.44	\$ 195,988.26	\$ (9,542.82)
Apr	\$ 151,572.79	\$ 146,690.63	\$ 141,409.22	\$ 158,240.63	\$ 178,838.54	\$ (20,597.91)
May	\$ 174,086.52	\$ 169,558.11	\$ 150,533.77	\$ 211,151.49	\$ 229,026.15	\$ (17,874.66)
Jun	\$ 157,826.44	\$ 148,151.76	\$ 175,821.05	\$ 199,359.23	\$ 226,054.79	\$ (26,695.56)
Jul	\$ 173,860.18	\$ 155,795.36	\$ 172,495.91	\$ 201,773.10	\$ 186,480.12	\$ 15,292.98
Aug	\$ 170,657.29	\$ 159,079.77	\$ 179,794.89	\$ 208,338.64	\$ 217,461.94	\$ (9,123.30)
Sep	\$ 155,748.32	\$ 169,381.40	\$ 173,525.77	\$ 240,687.64	\$ 267,783.32	\$ (27,095.68)
Oct	\$ 164,909.02	\$ 155,978.97	\$ 171,712.19	\$ 209,460.86	\$ 174,821.46	\$ 34,639.40
Nov	\$ 156,097.91	\$ 161,553.79	\$ 169,022.02	\$ 197,494.26	\$ 222,796.26	\$ (25,302.00)
Dec	\$ 148,530.15	\$ 157,269.30	\$ 172,031.50	\$ 282,154.06	\$ -	
<b>Totals</b>	<b>\$ 1,956,007.09</b>	<b>\$ 1,919,663.88</b>	<b>\$ 1,982,422.12</b>	<b>\$ 2,469,127.70</b>	<b>\$ 2,346,163.16</b>	<b>\$ (159,189.52)</b>

