

Bourbon County Bank Reconciliation

For The Two Months Ending February 29, 2024

Bourbon County Bank Accounts

Treasurer Account Landmark: *3049	\$ 9,043,158.40
Less Outstanding Checks	\$ (42,493.03)
Less Outstanding Wires	\$ (17,329.98)
Add Deposits in Transit	\$ 101,153.45
Adjustments	\$ (122,641.93)
Cash Balance Account *3049 - Treasurer General Account	\$ 8,961,846.91

Clerk Account Landmark: *3064	\$ 399,260.69
Less Outstanding Checks	\$ (143,486.19)
Less Outstanding Wires	\$ (3,181.35)
Add Deposits in Transit	\$ -
Adjustments	\$ 993.95
Cash Balance Account *3064 - Clerks Payables Account	\$ 253,587.10

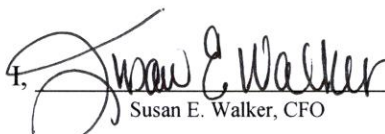
Bourbon County Certificate of Deposits	Interest Rate	Maturity Date	
Union State Bank	3.90%	06/08/24	\$ 100,000.00
Union State Bank	4.21%	06/26/24	\$ 200,000.00
Landmark Bank	5.00%	09/09/24	\$ 100,000.00
Union State Bank	4.26%	09/25/24	\$ 100,000.00
Liberty Savings	1.00%	10/14/24	\$ 100,000.00
Liberty Savings	1.23%	01/30/25	\$ 100,000.00
City State Bank	4.26%	03/10/25	\$ 250,000.00
City State Bank	4.26%	03/10/25	\$ 250,000.00
Union State Bank	4.77%	03/16/25	\$ 250,000.00
Union State Bank	3.97%	01/30/26	\$ 100,000.00
Total Bourbon County Certificate of Deposits			\$ 1,550,000.00

Bourbon County Treasurer Cash on Hand \$ 1,700.00

Total Bourbon County Cash Balance All Accounts as of 02.29.24 \$ 10,767,134.01

Fund Status Report as of 02.29.24 \$ 10,767,134.01

Variance \$ -

I,  on 3/20/24 do hereby certify that the above statement
 Susan E. Walker, CFO Date
 is correct based on the information provided to me by the County Clerk and County Treasurer.

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
 Exclude Additional Cash? NO

Fiscal Year: 2024

From Period: 2

To Period: 2

From Date: 2/1/2024

Thru Date: 2/29/2024

Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
001 - GENERAL FUND	\$1,260,272.05	\$82,878.75	(\$475,379.75)	\$0.00	\$867,771.05
060 - DIVERSION APPLICATION FEE FU	\$37,698.07	\$0.00	(\$216.12)	\$0.00	\$37,481.95
100 - INSUFFICIENT FUND CHECKS	(\$12,547.97)	\$3,401.54	(\$8.68)	\$0.00	(\$9,155.11)
* Fund Type Total *	\$1,285,422.15	\$86,280.29	(\$475,604.55)	\$0.00	\$896,097.89
Special Purpose Funds (02)					
016 - APPRAISERS	\$118,159.56	\$271.00	(\$24,791.06)	\$0.00	\$93,639.50
017 - APPRAISER - RESERVE FUND	\$56,676.32	\$0.00	\$0.00	\$0.00	\$56,676.32
024 - BRIDGE & CULVERT	\$114,094.69	\$0.00	(\$17,089.98)	\$0.00	\$97,004.71
026 - COMP EQUIP RESERVE FUND	\$19,558.36	\$0.00	(\$2,861.95)	\$0.00	\$16,696.41
027 - GENERAL EQUIPMENT RESERVE	\$394,863.05	\$0.00	\$0.00	\$0.00	\$394,863.05
052 - COUNTY TREASURER MOTOR FUN	\$67.11	\$12,110.00	(\$6,352.67)	\$0.00	\$5,824.44
053 - RESERVE FUND - COUNTY ATTOR	\$11,170.87	\$0.00	\$0.00	\$0.00	\$11,170.87
062 - ELECTION	\$82,019.07	\$50.00	(\$20,440.36)	\$0.00	\$61,628.71
063 - ELECTION RESERVE FUND	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00
064 - EMPLOYEE BENEFIT	\$1,486,474.03	\$133,686.72	(\$319,788.35)	\$0.00	\$1,300,372.40
093 - ROD-TECH FUND	\$36,870.16	\$1,440.00	\$0.00	\$0.00	\$38,310.16
094 - TREASURER - TECH FUND	\$10,262.61	\$360.00	\$0.00	\$0.00	\$10,622.61
095 - CLERK - TECH FUND	\$26,295.94	\$360.00	\$0.00	\$0.00	\$26,655.94
097 - SPECIAL LAW ENFORCEMENT	\$43,996.46	\$2,680.00	(\$600.00)	\$0.00	\$46,076.46
114 - MENTAL HEALTH	\$46,046.10	\$0.00	\$0.00	\$0.00	\$46,046.10
116 - MENTAL DISABILITY	\$28,292.45	\$0.00	\$0.00	\$0.00	\$28,292.45
120 - COUNTY SHERIFF/CORRECTIONAL	\$737,194.86	\$24,666.23	(\$164,221.27)	\$0.00	\$597,639.82
200 - NOXIOUS WEED	\$86,625.80	\$0.00	(\$4,510.41)	\$0.00	\$82,115.39
202 - NOXIOUS WEED EQUIPMENT FUN	\$10,119.09	\$0.00	\$0.00	\$0.00	\$10,119.09
220 - ROAD AND BRIDGE	\$649,820.39	\$27,179.28	(\$251,159.03)	\$0.00	\$425,840.64
222 - ROAD & BRIDGE SALES TAX FUND	\$166,809.48	\$0.00	(\$36,769.44)	\$0.00	\$130,040.04

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Bourbon County

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Fiscal Year: 2024

From Period: 2

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
224 - ROAD & BRIDGE SP. IMPROVEME	\$311,328.28	\$0.00	\$0.00	\$0.00	\$311,328.28
225 - CAP IMP - ELM CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - SPEC ALCOHOL & DRUG	\$1,908.49	\$0.00	\$0.00	\$0.00	\$1,908.49
240 - SPECIAL BRIDGE	\$113,226.76	\$0.00	(\$43,442.77)	\$0.00	\$69,783.99
244 - SPECIAL PARKS & RECR	\$874.93	\$0.00	\$0.00	\$0.00	\$874.93
248 - SPECIAL ROAD MACHINERY	\$2,449.14	\$98,500.00	\$0.00	\$0.00	\$100,949.14
271 - REFIELD RURITAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367 - NRP COUNTY FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375 - AMBULANCE SERVICE	\$172,588.28	\$42,357.64	(\$85,534.82)	\$0.00	\$129,411.10
377 - EMS EQUIPMENT RESERVE FUND	\$385,000.00	\$0.00	\$0.00	\$0.00	\$385,000.00
384 - ARPA	\$157,729.72	\$0.00	\$0.00	\$0.00	\$157,729.72
387 - ADDICTION SETTLEMENT FUND	\$38,994.06	\$0.00	\$0.00	\$0.00	\$38,994.06
397 - CONCEAL CARRY ACCOUNT	\$2,756.02	\$0.00	\$0.00	\$0.00	\$2,756.02
398 - OFFENDER REGISTRATION	\$35,332.51	\$560.00	\$0.00	\$0.00	\$35,892.51
* Fund Type Total *	\$5,347,897.59	\$344,220.87	(\$977,562.11)	\$0.00	\$4,714,556.35
Business Funds (03)					
108 - LANDFILL	\$154,676.80	\$39,526.00	(\$49,603.57)	\$0.00	\$144,599.23
358 - SEWER REPAYMENT-LAKE FT SC	\$524.33	\$2,425.35	\$0.00	\$0.00	\$2,949.68
* Fund Type Total *	\$155,201.13	\$41,951.35	(\$49,603.57)	\$0.00	\$147,548.91
Bond & Interest Funds (04)					
370 - BOND SALES TAX - COUNTY JAIL	\$1,739,688.16	\$0.00	(\$44,603.36)	\$0.00	\$1,695,084.80
* Fund Type Total *	\$1,739,688.16	\$0.00	(\$44,603.36)	\$0.00	\$1,695,084.80
Trust Funds (05)					
014 - ATTORNEY TRUST FUND	\$1,357.18	\$4.08	\$0.00	\$0.00	\$1,361.26
204 - PROSECUTOR TRAINING	\$12,082.62	\$150.72	\$0.00	\$0.00	\$12,233.34
246 - SPEC PROSECUTOR TRUST-FORF	\$80,064.24	\$0.00	\$0.00	\$0.00	\$80,064.24

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From Period: 2 -2

To Period: 2

From Date: 2/1/2024

Thru Date: 2/29/2024

Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
247 - SHERIFF'S TRUST-FORFEITURE	\$605.57	\$1,621.43	(\$2,055.23)	\$0.00	\$171.77
257 - SHRF TRUST FORFEITURE 7/1/19	\$99,334.18	\$1,949.32	(\$1,760.43)	\$0.00	\$99,523.07
* Fund Type Total *	\$193,443.79	\$3,725.55	(\$3,815.66)	\$0.00	\$193,353.68
Agency Funds - Cities (06)					
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 ASSESS	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds - Townships (07)					
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

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Fiscal Year: 2024

From Period: 2

To Period: 2

From Date: 2/1/2024

Thru Date: 2/29/2024

Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
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
518 - TIMBERHILL CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds - Schools (08)					
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
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

Fund Status Report

Bourbon County

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 Exclude Additional Cash? NO

Fiscal Year: 2024

From Period: 2

To Period: 2

From Date: 2/1/2024

Thru Date: 2/29/2024

Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
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
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds - Cemeteries (09)					
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
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
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds - Extension Dist (10)					
072 - SOUTHWIND EXTENSION DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Status Report

Bourbon County

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 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO

Fiscal Year: 2024

From Period: 2

To Period: 2

From Date: 2/1/2024

Thru Date: 2/29/2024

Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Agency Funds - Watersheds (11)					
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
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds - Fire Districts (12)					
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
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds - Hospital Dist. (13)					
280 - HOSPITAL DIST #1-LINN CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds - Regional Lib. (14)					
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
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds - State Funds (15)					
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
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds - Other (16)					
090 - GAME LICENSE	\$602.00	\$68.50	(\$68.50)	\$0.00	\$602.00
092 - HERITAGE TRUST FUND	\$16,755.00	\$720.00	\$0.00	\$0.00	\$17,475.00
237 - SHERIFF FEDERAL FORFEIT FUND	\$0.00	\$1,087.99	\$0.00	\$0.00	\$1,087.99
260 - STATE MOTOR FUND	\$10,313.00	\$134,879.07	(\$121,604.30)	(\$12.50)	\$23,575.27

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Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
261 - STATE DRIVERS LICENSE FUND	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00
262 - STATE MOTOR VEH INSP FEES	\$1,340.50	\$0.00	\$0.00	\$0.00	\$1,340.50
* Fund Type Total *	\$29,677.50	\$136,755.56	(\$121,672.80)	(\$12.50)	\$44,747.76
Agency Funds - Distributable (17)					
056 - DELINQ PP TAX	\$0.00	\$1,615.70	\$0.00	\$0.00	\$1,615.70
058 - DELINQ R.E. SALES	\$127,497.97	\$0.00	\$0.00	\$0.00	\$127,497.97
070 - EXCISE TAX	\$488.88	\$0.00	\$0.00	\$0.00	\$488.88
102 - ISOLATED & COMP TAX	\$209,717.85	\$108,806.66	(\$99,798.64)	\$0.00	\$218,725.87
212 - R.E. REDEMPTIONS	\$26,395.97	\$28,386.95	\$0.00	\$0.00	\$54,782.92
226 - RV TAX	\$5,966.30	\$1,076.49	\$0.00	(\$15.00)	\$7,027.79
267 - NEIGHBORHOOD REVIT HOLDING	\$46,829.15	\$0.00	\$0.00	\$0.00	\$46,829.15
268 - TAX ACCOUNT	\$1,935,732.84	\$300,905.56	\$0.00	\$0.00	\$2,236,638.40
274 - VEHICLE TAX	\$219,702.37	\$120,580.54	(\$1,973.63)	\$27.50	\$338,336.78
275 - COMMERCIAL VEHICLE FEES	\$43,801.16	\$0.00	\$0.00	\$0.00	\$43,801.16
* Fund Type Total *	\$2,616,132.49	\$561,371.90	(\$101,772.27)	\$12.50	\$3,075,744.62
* Report Total *	\$11,367,462.81	\$1,174,305.52	(\$1,774,634.32)	\$0.00	\$10,767,134.01

State Payments to Bourbon County Six Year Comparison

2019				2020				2021				2022			
	Compensating				Compensating				Compensating				Compensating		
	Sales Tax	Use Tax	Total Tax		Sales Tax	Use Tax	Total Tax		Sales Tax	Use Tax	Total Tax		Sales Tax	Use Tax	Total Tax
Jan	\$ 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		\$ 164,542.91	\$ 57,941.84	\$ 222,484.75
Feb	\$ 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		\$ 171,733.33	\$ 52,694.24	\$ 224,427.57
Mar	\$ 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		\$ 153,437.92	\$ 42,550.34	\$ 195,988.26
Apr	\$ 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		\$ 141,618.98	\$ 37,219.56	\$ 178,838.54
May	\$ 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		\$ 178,010.55	\$ 51,015.60	\$ 229,026.15
Jun	\$ 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		\$ 178,949.40	\$ 47,105.39	\$ 226,054.79
Jul	\$ 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		\$ 146,959.52	\$ 39,520.60	\$ 186,480.12
Aug	\$ 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		\$ 178,750.90	\$ 38,711.04	\$ 217,461.94
Sep	\$ 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		\$ 194,082.72	\$ 73,700.60	\$ 267,783.32
Oct	\$ 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		\$ 148,861.46	\$ 25,960.00	\$ 174,821.46
Nov	\$ 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		\$ 175,106.53	\$ 47,689.73	\$ 222,796.26
Dec	\$ 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		\$ 184,718.04	\$ 45,963.47	\$ 230,681.51
Total	\$ 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		\$ 2,016,772.26	\$ 560,072.41	\$ 2,576,844.67
	Highway					Highway					Highway				
	MV Excise Tax	Equalization	Highway	Alcohol		MV Excise Tax	Equalization	Highway	Alcohol		MV Excise Tax	Equalization	Highway	Alcohol	
Jan			\$ 136,791.73					\$ 137,944.22					\$ 129,826.48		
Feb															
Mar															
Apr		\$ 6,308.40	\$ 131,058.90			\$ 13,407.32	\$ 129,839.21			\$ 31,010.35	\$ 120,043.41		\$ 11,678.78	\$ 127,894.24	\$2,624.79
May															
Jun	\$ 269.39				\$ 516.03				\$ 923.92	\$ 125.21	\$ 45,120.29	\$ 738.73			
Jul			\$ 135,047.46				\$ 112,860.43				\$ 140,366.11		\$ 137,627.00		
Aug															
Sep															
Oct			\$ 141,001.39				\$ 132,296.40				\$ 141,791.59		\$ 136,852.49		
Nov					\$ 83.77				\$ 114.17			\$ 209.60			
Dec				\$ 2.95											
Total	\$ 269.39	\$ 6,308.40	\$ 543,899.48	\$ 2.95	\$ 599.80	\$ 13,407.32	\$ 512,940.26	\$ -	\$ 1,038.09	\$ 31,135.56	\$ 577,147.88	\$ -	\$ 948.33	\$ 11,678.78	\$ 538,657.43
2023				2024				Prior Year Comparison Over (Under)							
	Compensating				Compensating				Compensating						
	Sales Tax	Use Tax	Total Tax		Sales Tax	Use Tax	Total Tax		Sales Tax	Use Tax	Total Tax		Sales Tax	Use Tax	Total Tax
Jan	\$ 187,318.54	\$ 43,137.01	\$ 230,455.55		\$ 170,818.22	\$ 49,836.45	\$ 220,654.67		\$ (16,500.32)	\$ 6,699.44	\$ (9,800.88)				
Feb	\$ 184,548.49	\$ 53,941.54	\$ 238,490.03		\$ 148,568.96	\$ 43,971.37	\$ 192,540.33		\$ (35,979.53)	\$ (9,970.17)	\$ (45,949.70)				
Mar	\$ 171,159.64	\$ 39,384.56	\$ 210,544.20				\$ -				\$ -				
Apr	\$ 174,260.89	\$ 42,601.76	\$ 216,862.65				\$ -				\$ -				
May	\$ 199,630.15	\$ 47,855.42	\$ 247,485.57				\$ -				\$ -				
Jun	\$ 178,384.86	\$ 44,065.73	\$ 222,450.59				\$ -				\$ -				
Jul	\$ 199,120.16	\$ 44,829.18	\$ 243,949.34				\$ -				\$ -				
Aug	\$ 213,437.55	\$ 52,609.80	\$ 266,047.35				\$ -				\$ -				
Sep	\$ 160,854.13	\$ 30,119.70	\$ 190,973.83				\$ -				\$ -				
Oct	\$ 171,790.54	\$ 33,501.34	\$ 205,291.88				\$ -				\$ -				
Nov	\$ 182,758.19	\$ 50,726.95	\$ 233,485.14				\$ -				\$ -				
Dec	\$ 153,972.18	\$ 55,478.51	\$ 209,450.69				\$ -				\$ -				
Total	\$ 2,177,235.32	\$ 538,251.50	\$ 2,715,486.82		\$ 319,387.18	\$ 93,807.82	\$ 413,195.00		\$ (52,479.85)	\$ (3,270.73)	\$ (55,750.58)				
	Highway					Highway					Highway				
	MV Excise Tax	Equalization	Highway	Alcohol		MV Excise Tax	Equalization	Highway	Alcohol		MV Excise Tax	Equalization	Highway	Alcohol	
Jan			\$ 138,733.18					\$ 134,126.59			\$ -	\$ -	\$ (4,606.59)	\$ -	
Feb											\$ -	\$ -	\$ -	\$ -	
Mar											\$ -	\$ -	\$ -	\$ -	
Apr		\$ 17,959.00	\$ 124,107.39								\$ -	\$ -	\$ -	\$ -	
May											\$ -	\$ -	\$ -	\$ -	
Jun	\$ 609.66										\$ -	\$ -	\$ -	\$ -	
Jul			\$ 140,923.45								\$ -	\$ -	\$ -	\$ -	
Aug											\$ -	\$ -	\$ -	\$ -	
Sep			\$ 89,236.81								\$ -	\$ -	\$ -	\$ -	
Oct			\$ 137,322.11								\$ -	\$ -	\$ -	\$ -	
Nov	\$ 165.11										\$ -	\$ -	\$ -	\$ -	
Dec											\$ -	\$ -	\$ -	\$ -	
Total	\$ 774.77	\$ 17,959.00	\$ 630,322.94	\$ -	\$ -	\$ -	\$ 134,126.59	\$ -	\$ -	\$ -	\$ (4,606.59)	\$ -	\$ -	\$ -	

Bourbon County Major Sources of Revenue

2019							2020						
024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	Fund 120	Fund 120	024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	Fund 120	Fund 120
	Landfill	Chemical											
Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail	Sheriff	Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail	Sheriff
Jan	\$ -	\$ 18,697.50	\$ 444.00	\$ 2,569.58	\$ -	\$ -	Jan	\$ -	\$ 18,998.45	\$ -	\$ 2,509.71	\$ 1,125.00	\$ -
Feb	\$ -	\$ 10,636.55	\$ -	\$ -	\$ 1,729.72	\$ -	Feb	\$ -	\$ 13,009.20	\$ -	\$ 2,509.71	\$ 47,833.67	\$ 495.00
Mar	\$ -	\$ 11,292.59	\$ -	\$ 7,529.13	\$ 108,671.69	\$ -	Mar	\$ -	\$ 9,956.75	\$ -	\$ 2,509.71	\$ 60,195.13	\$ 2,745.00
Apr	\$ -	\$ 29,843.17	\$ -	\$ 2,509.71	\$ 73,781.06	\$ -	Apr	\$ -	\$ 33,176.68	\$ 6,616.90	\$ -	\$ 105,972.61	\$ 675.00
May	\$ -	\$ 31,368.70	\$ 34,512.73	\$ -	\$ 69,722.08	\$ -	May	\$ -	\$ 17,004.85	\$ 26,583.00	\$ -	\$ 11,420.74	\$ -
Jun	\$ -	\$ 36,397.30	\$ 18,405.00	\$ 2,509.71	\$ 87,671.03	\$ -	Jun	\$ -	\$ 24,392.20	\$ 30,536.39	\$ -	\$ 57,634.59	\$ 765.00
Jul	\$ -	\$ 37,933.30	\$ 18,652.92	\$ 2,509.71	\$ 73,549.86	\$ -	Jul	\$ -	\$ 34,654.49	\$ 5,324.50	\$ 2,551.89	\$ 38,757.01	\$ 2,460.00
Aug	\$ -	\$ 24,655.55	\$ 14,787.79	\$ -	\$ 81,544.91	\$ -	Aug	\$ -	\$ 5,942.65	\$ 5,148.00	\$ -	\$ 111,399.56	\$ 585.00
Sep	\$ -	\$ 21,790.30	\$ 5,132.80	\$ -	\$ 64,217.97	\$ -	Sep	\$ -	\$ 9,333.70	\$ 18,897.54	\$ -	\$ 148,807.34	\$ 390.00
Oct	\$ -	\$ 22,215.55	\$ 5,820.70	\$ 7,486.95	\$ 69,905.25	\$ -	Oct	\$ -	\$ 10,317.40	\$ -	\$ 5,040.51	\$ 33,361.86	\$ 1,795.00
Nov	\$ -	\$ 19,112.70	\$ -	\$ 2,509.71	\$ 123,779.50	\$ -	Nov	\$ -	\$ 5,705.85	\$ -	\$ 2,509.71	\$ -	\$ 465.00
Dec	\$ -	\$ 60,740.90	\$ 1,353.95	\$ -	\$ 47,700.27	\$ 114,399.50	Dec	\$ -	\$ 34,877.89	\$ 746.47	\$ 12,569.64	\$ 162,847.15	\$ 5,055.00
Total	\$ -	\$ 324,684.11	\$ 99,109.89	\$ 27,624.50	\$ 802,273.34	\$ 114,399.50	Total	\$ -	\$ 217,370.11	\$ 93,852.80	\$ 30,200.88	\$ 884,219.49	\$ 16,555.00

2021							2022						
024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	Fund 120	Fund 120	024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	Fund 120	Fund 120
	Landfill	Chemical											
Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail Housing	Sheriff	Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail Housing	Sheriff
Jan	\$ -	\$ 18,352.55	\$ 105.47	\$ -	\$ 52,719.48	\$ 1,110.00	Jan	\$ 474.65	\$ 39,323.75	\$ -	\$ 2,446.44	\$ 172,249.12	\$ 16,195.00
Feb	\$ -	\$ 23,266.30	\$ -	\$ 2,509.71	\$ 105,652.93	\$ 3,170.00	Feb	\$ -	\$ 31,924.93	\$ -	\$ 46,180.35	\$ 3,880.00	\$ 516.25
Mar	\$ 1,166.16	\$ 26,434.70	\$ 343.00	\$ 2,509.96	\$ 43,572.88	\$ 13,440.00	Mar	\$ -	\$ 45,783.60	\$ 2,541.24	\$ 98,093.21	\$ 3,808.75	\$ 102.00
Apr	\$ 1,682.37	\$ 29,396.55	\$ 5,390.00	\$ 2,488.62	\$ 30,525.71	\$ 1,481.96	Apr	\$ 2,735.64	\$ 35,615.60	\$ 19,286.25	\$ 2,541.24	\$ 65,869.09	\$ 5,040.00
May	\$ 2,474.06	\$ 70,825.99	\$ 25,638.00	\$ -	\$ 25,493.52	\$ 405.00	May	\$ 476.89	\$ 22,597.25	\$ 24,843.00	\$ 2,467.53	\$ 50,025.00	\$ 834.29
Jun	\$ 1,388.93	\$ 50,079.05	\$ 4,193.00	\$ -	\$ 20,087.44	\$ 4,642.50	Jun	\$ 2,996.49	\$ 49,159.00	\$ 19,885.60	\$ 2,467.53	\$ 66,800.31	\$ 4,335.00
Jul	\$ -	\$ 27,331.96	\$ 13,014.00	\$ -	\$ 120,554.95	\$ 345.00	Jul	\$ 1,243.97	\$ 48,924.30	\$ 5,113.40	\$ 2,467.53	\$ 74,776.81	\$ 12,304.20
Aug	\$ -	\$ 24,239.40	\$ 4,500.82	\$ 2,488.62	\$ 49,366.19	\$ 450.00	Aug	\$ 2,069.95	\$ 47,145.15	\$ 14,981.98	\$ 2,467.53	\$ 82,264.07	\$ 2,848.12
Sep	\$ 2,803.17	\$ 30,158.02	\$ 6,354.70	\$ 4,977.24	\$ 115,728.79	\$ 5,091.00	Sep	\$ 2,038.76	\$ 36,895.50	\$ 2,319.40	\$ 2,467.53	\$ 80,323.66	\$ 2,113.50
Oct	\$ 1,374.44	\$ 46,809.05	\$ 4,582.00	\$ 9,996.66	\$ 41,642.74	\$ 1,845.00	Oct	\$ 749.25	\$ 48,343.80	\$ 576.40	\$ 4,935.06	\$ 65,734.09	\$ 921.00
Nov	\$ 2,343.53	\$ 23,175.65	\$ -	\$ 2,509.71	\$ 43,219.55	\$ 726.75	Nov	\$ 596.68	\$ 33,876.00	\$ 731.40	\$ -	\$ 42,342.06	\$ 280.00
Dec	\$ 1,847.88	\$ 30,160.30	\$ 5,815.00	\$ 2,530.80	\$ 43,603.20	\$ 9,185.30	Dec	\$ -	\$ 48,261.05	\$ 257.80	\$ -	\$ 40,340.03	\$ 932.00
Total	\$ 15,080.54	\$ 400,229.52	\$ 69,935.99	\$ 30,011.32	\$ 692,167.38	\$ 41,892.51	Total	\$ 13,382.28	\$ 487,849.93	\$ 87,995.23	\$ 24,801.63	\$ 884,997.80	\$ 53,491.86

2023							2024						
024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	Fund 120	Fund 120	024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	Fund 120	Fund 120
	Landfill	Chemical											
Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail	Sheriff	Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail	Sheriff
Jan	\$ 1,842.08	\$ 22,926.55	\$ 408.00	\$ 9,827.94	\$ 87,705.09	\$ 1,284.00	Jan	\$ -	\$ 68,782.60	\$ -	\$ 2,425.35	\$ 78,782.02	\$ 295.00
Feb	\$ -	\$ 26,551.05	\$ 102.40	\$ 2,446.44	\$ 74,954.46	\$ -	Feb	\$ -	\$ 39,372.59	\$ -	\$ 2,425.35	\$ 39,367.64	\$ 1,000.00
Mar	\$ -	\$ 28,705.65	\$ -	\$ 63.27	\$ 92,870.71	\$ 2,193.25	Mar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr	\$ -	\$ 46,011.60	\$ 16,156.00	\$ 2,446.44	\$ 75,870.15	\$ 76.00	Apr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ 61,051.95	\$ 37,041.05	\$ 2,467.53	\$ 68,864.75	\$ 585.00	May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jun	\$ 4,885.91	\$ 87,278.35	\$ 15,980.90	\$ -	\$ 50,979.28	\$ 3,385.00	Jun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jul	\$ 1,023.24	\$ 49,951.55	\$ 7,397.80	\$ 4,913.97	\$ 80,652.72	\$ 1,090.00	Jul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug	\$ 505.14	\$ 60,820.41	\$ 4,988.52	\$ 2,446.44	\$ 67,284.62	\$ 640.00	Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep	\$ 1,613.60	\$ 54,387.96	\$ 3,203.16	\$ 2,425.35	\$ 76,196.29	\$ 808.00	Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oct	\$ 3,599.19	\$ 75,484.79	\$ 479.88	\$ -	\$ 84,108.24	\$ 1,145.64	Oct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	\$ 902.43	\$ 77,618.46	\$ 2,649.80	\$ 4,850.70	\$ 49,352.50	\$ 1,140.00	Nov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec	\$ -	\$ 54,922.35	\$ 2,052.16	\$ 2,404.26	\$ 78,589.71	\$ -	Dec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,371.59	\$ 645,710.67	\$ 90,459.67	\$ 34,292.34	\$ 887,428.52	\$ 12,346.89	Total	\$ -	\$ 108,155.19	\$ -	\$ 4,850.70	\$ 118,149.66	\$ 1,295.00

Bank and CD Interest Six Year Comparison

Checking Accounts 3064 & 3049 (001-00-4400)

Month	2019	2020	2021	2022	2023	2024
Jan	\$ 19,326.95	\$ 5,174.28	\$ -	\$ 978.34	\$ 81,185.39	\$ 67,492.41
Feb	\$ -	\$ -	\$ 1,517.61	\$ 573.04	\$ 236.44	\$ 39,350.81
Mar	\$ 30,212.30	\$ 9,896.79		\$ 610.08	\$ 236.44	
Apr	\$ -	\$ -		\$ 1,787.61	\$ 32,168.55	
May	\$ -	\$ 27,064.23		\$ 7,785.11	\$ 28,816.38	
Jun	\$ 18,938.87	\$ 1,961.59	\$ 505.17	\$ 6,840.52	\$ 37,466.94	
Jul	\$ 17,043.34	\$ 896.62	\$ 1,315.65	\$ 11,365.35	\$ 48,837.23	
Aug	\$ -	\$ -		\$ 17,482.06	\$ 33,472.21	
Sep	\$ -	\$ 1,022.49	\$ 2,022.00	\$ 16,822.59	\$ 32,643.00	
Oct	\$ 25,247.06	\$ -	\$ 957.15	\$ 18,456.10	\$ 27,036.99	
Nov	\$ 23,844.32	\$ 421.84	\$ 80.73	\$ 16,267.94	\$ 23,174.65	
Dec		\$ 702.44	\$ 269.57	\$ 32,691.03	\$ 57,388.24	
Total	\$ 134,612.84	\$ 47,140.28	\$ 6,667.88	\$ 131,659.77	\$ 402,662.46	\$ 106,843.22

CD Interest (001-00-4403)

Month	2019	2020	2021	2022	2023	2024
Jan	\$ 1,188.33	\$ 717.07	\$ 1,207.00	\$ 652.59	\$ 125.29	\$ -
Feb	\$ 554.52	\$ 560.56	\$ 1,244.51	\$ 560.54	\$ 703.75	\$ 2,232.11
Mar	\$ 1,791.19	\$ 1,255.79	\$ 3,245.40	\$ 1,836.71	\$ 2,315.80	
Apr	\$ 817.10	\$ 2,464.39	\$ 770.06	\$ 345.30	\$ 573.74	
May	\$ 844.40	\$ 1,218.33	\$ 1,026.90	\$ 808.80	\$ 1,076.96	
Jun	\$ 2,161.24	\$ 1,561.60	\$ 2,053.17	\$ 1,237.62	\$ 12,389.25	
Jul	\$ 460.97	\$ 1,473.02	\$ 149.58	\$ 869.60	\$ 1,286.21	
Aug	\$ 802.82	\$ 553.00	\$ 1,050.43	\$ 823.59	\$ -	
Sep	\$ 2,298.90	\$ 1,920.30	\$ 1,940.53	\$ 2,010.61	\$ 12,223.88	
Oct	\$ 1,093.98	\$ 778.01	\$ 349.68	\$ 851.03	\$ 844.99	
Nov	\$ 554.52	\$ 1,243.91	\$ 1,055.88	\$ 327.66	\$ -	
Dec	\$ 1,677.78	\$ 695.34	\$ 1,894.48	\$ 1,919.41	\$ 24,850.63	
Total	\$ 14,245.75	\$ 14,441.32	\$ 15,987.62	\$ 12,243.46	\$ 56,390.50	\$ 2,232.11

Bourbon County Transfers Between Funds

Month	From			To			K.S.A. Statute
	Fund	Description	Amount	Fund	Description	Amount	
Jan-24	001	Transfer to MV	\$ 1,000.00	052	Transfer from General	\$ 1,000.00	08-145
Feb-24	220	Transfer from R&B	\$ 98,500.00	248	Transfer to Spec Road Machinery	\$ 98,500.00	68-141g

Securities Pledged 2024

	Treasurer	Clerk	SEK Inmate	County Attorney	Certificate of Deposits					
	Landmark	Landmark	City State	UMB	UMB	Liberty	Union State	City State	Landmark	All Banks
	3049	3064	5555	8092						Total
January	\$ 10,923,419.60	\$ 519,324.31	\$ 19,146.47	\$ 21,882.69		\$ 200,000.00	\$ 750,000.00	\$ 500,000.00	\$ 100,000.00	\$ 13,033,773.07
February	\$ 9,043,158.40	\$ 399,260.69	\$ 33,121.05	\$ 22,007.69		\$ 200,000.00	\$ 750,000.00	\$ 500,000.00	\$ 100,000.00	\$ 11,047,547.83

	Landmark Bank	Securities		Securities + FDIC -	City State Bank			Securities +			Securities +
	Totals	Pledged	FDIC	Bank Balance	Totals	Securities Pledged	FDIC	FDIC - Bank	Union State	Securities Pledged	FDIC - Bank
								Balance	Bank Totals		Balance
January	\$ 11,542,743.91	\$17,539,011.33	\$250,000.00	\$6,246,267.42	\$ 519,146.47	\$583,682.60	\$250,000.00	\$314,536.13	\$ 750,000.00	\$732,278.28	\$250,000.00
February	\$ 9,542,419.09	\$17,262,627.93	\$250,000.00	\$7,970,208.84	\$ 533,121.05	\$588,192.85	\$250,000.00	\$305,071.80	\$ 750,000.00	\$734,532.61	\$250,000.00

	Liberty State Bank	Securities		Securities + FDIC -			Securities +
	Totals	Pledged	FDIC	Bank Balance	UMB Bank Totals	Securities Pledged	FDIC - Bank
							Balance
January	\$ 200,000.00		\$250,000.00	\$50,000.00			\$250,000.00
February	\$ 200,000.00		\$250,000.00	\$50,000.00			\$250,000.00

Bourbon County Emergency Management Services Year over Year Comparison of Service Payments

OMNI Reconciliation of Payments 2024

Current Year		Administration		Credit Card	Credit Card	(Due to BBCO)	Deposited
Financials	Total Receipts	7%	Postage	Receipts	Fees 3%	Due to Omni	CIC
Jan-24	\$ 58,456.98	\$ 4,091.99	\$ 201.69	\$ (17,590.44)	\$ 527.71	\$ (12,769.05)	
Feb-24	\$ 66,475.75	\$ 4,653.30	\$ 188.57	\$ (17,160.74)	\$ 514.82	\$ (11,804.05)	
Mar-24						\$ -	
Apr-24						\$ -	
May-24						\$ -	
Jun-24						\$ -	
Jul-24						\$ -	
Aug-24						\$ -	
Sep-24						\$ -	
Oct-24						\$ -	
Nov-24						\$ -	
Dec-24						\$ -	
Totals 2024	\$ 124,932.73	\$ 8,745.29	\$ 390.26	\$ (34,751.18)	\$ 1,042.53	\$ (24,573.10)	

375-00-4903

AMB Service	Direct			Total Rev
Pmts	Insurance Pmts	Special Events	Omni Pmts	Fiscal Year '24
Jan-24	\$ 43,556.97		\$ 35,225.05	\$ 78,782.02
Feb-24	\$ 23,044.89		\$ 16,322.75	\$ 39,367.64
Mar-24				\$ -
Apr-24				\$ -
May-24				\$ -
Jun-24				\$ -
Jul-24				\$ -
Aug-24				\$ -
Sep-24				\$ -
Oct-24				\$ -
Nov-24				\$ -
Dec-24				\$ -
	\$ 66,601.86	\$ -	\$ 51,547.80	\$ 118,149.66

OMNI Reconciliation of Payments 2023

Prior Year		Administration		Credit Card	Credit Card	(Due to BBCO)	Deposited
Financials	Total Receipts	7%	Postage	Receipts	Fees 3%	Due to Omni	CIC
Jan-23	\$ 101,229.40	\$ 7,086.06	\$ 232.41	\$ (18,306.79)	\$ 549.20	\$ (10,439.12)	02/17/23
Feb-23	\$ 86,261.17	\$ 6,038.28	\$ 210.11	\$ (23,065.94)	\$ 691.98	\$ (16,125.57)	Missing
Mar-23	\$ 100,584.98	\$ 7,040.95	\$ 208.44	\$ (28,741.44)	\$ 862.24	\$ (20,629.81)	04/14/23
Apr-23	\$ 72,515.49	\$ 5,076.08	\$ 283.00	\$ (17,516.47)	\$ 525.49	\$ (11,631.90)	05/15/23
May-23	\$ 74,708.28	\$ 5,229.58	\$ 222.52	\$ (18,925.71)	\$ 567.77	\$ (12,905.84)	07/14/23
Jun-23	\$ 75,923.27	\$ 5,314.63	\$ 216.06	\$ (18,213.13)	\$ 546.39	\$ (12,136.05)	08/07/23
Jul-23	\$ 82,537.20	\$ 5,777.62	\$ 249.31	\$ (18,592.70)	\$ 557.78	\$ (12,007.99)	09/05/23
Aug-23	\$ 88,105.70	\$ 6,167.40	\$ 219.86	\$ (29,193.39)	\$ 875.80	\$ (21,930.33)	09/27/23
Sep-23	\$ 59,572.49	\$ 4,170.07	\$ 212.09	\$ (21,947.65)	\$ 658.43	\$ (16,907.06)	10/31/23
Oct-23	\$ 98,482.09	\$ 6,893.75	\$ 201.33	\$ (22,396.18)	\$ 671.89	\$ (14,629.21)	12/04/23
Nov-23	\$ 78,323.81	\$ 5,482.67	\$ 188.84	\$ (23,486.85)	\$ 704.61	\$ (17,110.73)	01/08/24
Dec-23	\$ 73,578.32	\$ 5,150.48	\$ 236.90	\$ (24,228.56)	\$ 726.86	\$ (18,114.32)	01/30/24
	\$ 991,822.20	\$ 69,427.57	\$ 2,680.87	\$ (264,614.81)	\$ 7,938.44	\$ (184,567.93)	

375-00-4903

AMB Service	Direct			Total Rev	YOY Variance
Pmts	Insurance Pmts	Special Events	Omni Pmts	Fiscal Year '23	Inc/(Dec)
Jan-23	\$ 85,098.84	\$ 2,606.25		\$ 87,705.09	\$ (8,923.07)
Feb-23	\$ 64,515.34		\$ 10,439.12	\$ 74,954.46	\$ (35,586.82)
Mar-23	\$ 92,870.71			\$ 92,870.71	
Apr-23	\$ 55,240.34		\$ 20,629.81	\$ 75,870.15	
May-23	\$ 57,232.85		\$ 11,631.90	\$ 68,864.75	
Jun-23	\$ 50,979.28		\$ -	\$ 50,979.28	
Jul-23	\$ 67,746.88		\$ 12,905.84	\$ 80,652.72	
Aug-23	\$ 54,736.07	\$ 412.50	\$ 12,136.05	\$ 67,284.62	
Sep-23	\$ 41,864.22	\$ 393.75	\$ 33,938.32	\$ 76,196.29	
Oct-23	\$ 67,201.18		\$ 16,907.06	\$ 84,108.24	
Nov-23	\$ 49,352.50		\$ -	\$ 49,352.50	
Dec-23	\$ 63,960.50		\$ 14,629.21	\$ 78,589.71	
	\$ 750,798.71	\$ 3,412.50	\$ 133,217.31	\$ 887,428.52	\$ (44,509.89)