

Bourbon County Quarterly Treasurer Report  
For the Period 04/01/2024-06/30/2024

Fund	Beg Bal	Receipts	Disbursements	Transfers	End Bal
001 - GENERAL FUND	\$ 957,511.14	\$ 729,210.30	\$ (697,062.41)	\$ -	\$ 989,659.03
014 - ATTORNEY TRUST FUND	\$ 1,361.26	\$ 490.00	\$ -	\$ -	\$ 1,851.26
016 - APPRAISERS	\$ 96,803.45	\$ 64,478.73	\$ (58,962.26)	\$ -	\$ 102,319.92
017 - APPRAISER - RESERVE FUND	\$ 56,676.32	\$ -	\$ -	\$ -	\$ 56,676.32
024 - BRIDGE & CULVERT	\$ 66,842.80	\$ 74,951.75	\$ (36,147.78)	\$ -	\$ 105,646.77
026 - COMP EQUIP RESERVE FUND	\$ 16,696.41	\$ 8,096.40	\$ (1,099.00)	\$ -	\$ 23,693.81
027 - GENERAL EQUIPMENT RESERVE FUND	\$ 394,863.05	\$ -	\$ -	\$ -	\$ 394,863.05
052 - COUNTY TREASURER MOTOR FUND	\$ 8,040.00	\$ 31,905.66	\$ (24,978.93)	\$ -	\$ 14,966.73
053 - RESERVE FUND - COUNTY ATTORNEY	\$ 11,170.87	\$ -	\$ -	\$ -	\$ 11,170.87
056 - DELINQ PP TAX	\$ -	\$ 169.85	\$ (125.02)	\$ -	\$ 44.83
058 - DELINQ R.E. SALES	\$ 127,497.97	\$ -	\$ -	\$ -	\$ 127,497.97
060 - DIVERSION APPLICATION FEE FUND	\$ 37,295.45	\$ 4,675.00	\$ (3,146.38)	\$ -	\$ 38,824.07
062 - ELECTION	\$ 63,560.63	\$ 24,589.22	\$ (29,471.94)	\$ -	\$ 58,677.91
063 - ELECTION RESERVE FUND	\$ 293.00	\$ -	\$ -	\$ -	\$ 293.00
064 - EMPLOYEE BENEFIT	\$ 1,457,735.46	\$ 1,186,225.54	\$ (1,147,159.19)	\$ -	\$ 1,496,801.81
070 - EXCISE TAX	\$ 488.88	\$ -	\$ -	\$ -	\$ 488.88
072 - SOUTHWIND EXTENSION DISTRICT	\$ -	\$ 64,022.53	\$ (64,022.53)	\$ -	\$ -
078 - FIRE DIST 2	\$ -	\$ 11,035.47	\$ (11,035.47)	\$ -	\$ -
080 - FIRE DIST 3	\$ -	\$ 94,716.86	\$ (94,716.86)	\$ -	\$ -
084 - FIRE DIST 5	\$ -	\$ 36,337.85	\$ (36,337.85)	\$ -	\$ -
090 - GAME LICENSE	\$ 436.00	\$ 868.00	\$ (868.00)	\$ -	\$ 436.00
092 - HERITAGE TRUST FUND	\$ 18,127.00	\$ 1,925.00	\$ (1,847.00)	\$ -	\$ 18,205.00
093 - ROD-TECH FUND	\$ 39,614.16	\$ 3,850.00	\$ (1,485.54)	\$ -	\$ 41,978.62
094 - TREASURER - TECH FUND	\$ 10,948.61	\$ 962.50	\$ -	\$ -	\$ 11,911.11
095 - CLERK - TECH FUND	\$ 26,981.94	\$ 962.50	\$ -	\$ -	\$ 27,944.44
097 - SPECIAL LAW ENFORCEMENT	\$ 48,496.46	\$ 5,600.00	\$ (1,700.00)	\$ -	\$ 52,396.46
100 - INSUFFICIENT FUND CHECKS	\$ (9,155.11)	\$ 50.00	\$ (1,158.84)	\$ -	\$ (10,263.95)
102 - ISOLATED & COMP TAX	\$ 203,693.49	\$ 352,001.49	\$ (354,695.61)	\$ -	\$ 200,999.37
108 - LANDFILL	\$ 149,845.25	\$ 140,029.25	\$ (174,692.65)	\$ -	\$ 115,181.85
114 - MENTAL HEALTH	\$ 31,339.69	\$ 27,636.70	\$ (23,138.81)	\$ -	\$ 35,837.58
116 - MENTAL DISABILITY	\$ 19,436.07	\$ 16,972.12	\$ (14,142.76)	\$ -	\$ 22,265.43
120 - COUNTY SHERIFF/CORRECTIONAL	\$ 614,455.82	\$ 630,932.56	\$ (639,451.10)	\$ -	\$ 605,937.28
200 - NOXIOUS WEED	\$ 89,609.65	\$ 62,225.45	\$ (38,226.76)	\$ -	\$ 113,608.34
202 - NOXIOUS WEED EQUIPMENT FUND	\$ 10,119.09	\$ -	\$ -	\$ -	\$ 10,119.09
204 - PROSECUTOR TRAINING	\$ 12,386.23	\$ 573.97	\$ -	\$ -	\$ 12,960.20
212 - R.E. REDEMPTIONS	\$ 35,724.53	\$ 101,250.92	\$ (67,618.34)	\$ -	\$ 69,357.11
220 - ROAD AND BRIDGE	\$ 286,881.28	\$ 816,187.15	\$ (774,739.37)	\$ -	\$ 328,329.06
222 - ROAD & BRIDGE SALES TAX FUND	\$ 286,601.02	\$ 304,023.94	\$ (341,020.57)	\$ -	\$ 249,604.39
224 - ROAD & BRIDGE SP. IMPROVEMENT	\$ 311,328.28	\$ -	\$ (62,038.07)	\$ -	\$ 249,290.21
226 - RV TAX	\$ 7,932.42	\$ 13,639.78	\$ (9,953.66)	\$ 20.00	\$ 11,638.54
234 - S.E.K. LIBRARY GENERAL	\$ -	\$ 34,001.95	\$ (34,001.95)	\$ -	\$ -
236 - S.E.K. LIBRARY EMP BEN	\$ -	\$ 2,052.83	\$ (2,052.83)	\$ -	\$ -
237 - SHERIFF FEDERAL FORFEIT FUND	\$ 1,087.99	\$ 15.65	\$ -	\$ -	\$ 1,103.64
238 - SPEC ALCOHOL & DRUG	\$ 1,109.56	\$ 1,142.57	\$ (1,151.58)	\$ -	\$ 1,100.55
240 - SPECIAL BRIDGE	\$ 66,332.13	\$ 71,009.51	\$ (55,345.24)	\$ 119.48	\$ 82,115.88
244 - SPECIAL PARKS & RECR	\$ 874.93	\$ -	\$ -	\$ -	\$ 874.93
246 - SPEC PROSECUTOR TRUST-FORFEITU	\$ 80,064.24	\$ 65.91	\$ -	\$ -	\$ 80,130.15
247 - SHERIFF'S TRUST-FORFEITURE	\$ 171.77	\$ -	\$ -	\$ -	\$ 171.77
248 - SPECIAL ROAD MACHINERY	\$ 82,826.64	\$ 85,000.00	\$ (29,700.00)	\$ -	\$ 138,126.64
256 - STATE ED BUILDING	\$ -	\$ 42,561.02	\$ (42,561.02)	\$ -	\$ -
257 - SHRF TRUST FORFEITURE 7/1/19	\$ 99,341.87	\$ 2,672.40	\$ (12,162.58)	\$ -	\$ 89,851.69
258 - STATE INST BLDG.	\$ -	\$ 21,280.54	\$ (21,280.54)	\$ -	\$ -
260 - STATE MOTOR FUND	\$ 13,235.26	\$ 220,948.52	\$ (219,907.93)	\$ (20.00)	\$ 14,255.85
261 - STATE DRIVERS LICENSE FUND	\$ 667.00	\$ -	\$ -	\$ -	\$ 667.00
262 - STATE MOTOR VEH INSP FEES	\$ 1,340.50	\$ -	\$ -	\$ -	\$ 1,340.50
267 - NEIGHBORHOOD REVIT HOLDING FND	\$ 68,748.98	\$ 184,566.35	\$ (179,334.58)	\$ -	\$ 73,980.75
268 - TAX ACCOUNT	\$ 356,190.14	\$ 6,908,544.20	\$ (6,641,489.22)	\$ -	\$ 623,245.12
274 - VEHICLE TAX	\$ 327,448.34	\$ 672,333.53	\$ (502,799.19)	\$ -	\$ 496,982.68
275 - COMMERCIAL VEHICLE FEES	\$ 42,874.80	\$ 7,657.02	\$ -	\$ -	\$ 50,531.82
276 - WATERSHED #98	\$ -	\$ 7,513.08	\$ (7,513.08)	\$ -	\$ -
278 - WATERSHED #102	\$ -	\$ 38,475.26	\$ (38,475.26)	\$ -	\$ -
282 - USD 234 GENERAL	\$ -	\$ 520,354.87	\$ (520,354.87)	\$ -	\$ -
284 - USD 234 EMP BEN	\$ -	\$ 14,040.66	\$ (14,040.66)	\$ -	\$ -
286 - USD 234 CAP OUTLAY	\$ -	\$ 268,934.32	\$ (268,934.32)	\$ -	\$ -
288 - USD 234 GEN SUPP	\$ -	\$ 467,483.73	\$ (467,483.73)	\$ -	\$ -
290 - USD 234 RECREATION	\$ -	\$ 70,382.03	\$ (70,382.03)	\$ -	\$ -
292 - USD 234 BOND & INT	\$ -	\$ 385,236.65	\$ (385,236.65)	\$ -	\$ -
294 - USD 235 GENERAL	\$ -	\$ 108,054.01	\$ (108,054.01)	\$ -	\$ -
296 - USD 235 GEN-SUPP	\$ -	\$ 119,998.13	\$ (119,998.13)	\$ -	\$ -
297 - USD 235 CAP OUTLAY	\$ -	\$ 54,083.18	\$ (54,083.18)	\$ -	\$ -
298 - USD 235 BOND & INT	\$ -	\$ 34,000.43	\$ (34,000.43)	\$ -	\$ -
300 - USD 248 GENERAL	\$ -	\$ 494.67	\$ (494.67)	\$ -	\$ -
302 - USD 248 GEN SUPP	\$ -	\$ 561.13	\$ (561.13)	\$ -	\$ -
304 - USD 248 PUB REC	\$ -	\$ 35.18	\$ (35.18)	\$ -	\$ -
306 - USD 248 BOND & INT	\$ -	\$ 335.89	\$ (335.89)	\$ -	\$ -

308 - USD 248 CAP OUTLAY	\$	-	\$ 284.47	\$ (284.47)	\$ -	\$ -
310 - USD 346 GENERAL	\$	-	\$ 24,989.14	\$ (24,989.14)	\$ -	\$ -
312 - USD 346 GEN SUPP	\$	-	\$ 27,131.75	\$ (27,131.75)	\$ -	\$ -
314 - USD 346 CAP OUTLAY	\$	-	\$ 11,497.80	\$ (11,497.80)	\$ -	\$ -
316 - USD 346 BOND & INT	\$	-	\$ 14,289.86	\$ (14,289.86)	\$ -	\$ -
320 - COMM COLLEGE GENERAL	\$	-	\$ 1,244,100.76	\$ (1,244,100.76)	\$ -	\$ -
330 - FT SCOTT GENERAL	\$	-	\$ 665,011.09	\$ (665,011.09)	\$ -	\$ -
334 - FT SCOTT LIBRARY	\$	-	\$ 100,255.94	\$ (100,255.94)	\$ -	\$ -
344 - FT SCOTT SPEC ASSESS	\$	-	\$ 512.50	\$ (512.50)	\$ -	\$ -
354 - FT SCOTT FIRE EQUIP	\$	-	\$ 36,058.73	\$ (36,058.73)	\$ -	\$ -
356 - FT SCOTT BOND & INT	\$	-	\$ 548.49	\$ (548.49)	\$ -	\$ -
358 - SEWER REPAYMENT-LAKE FT SCOTT	\$	5,375.03	\$ 4,787.43	\$ -	\$ -	\$ 10,162.46
370 - BOND SALES TAX - COUNTY JAIL	\$	1,860,439.82	\$ 263,359.17	\$ (27,818.79)	\$ -	\$ 2,095,980.20
375 - AMBULANCE SERVICE	\$	147,242.69	\$ 332,593.03	\$ (336,929.35)	\$ -	\$ 142,906.37
377 - EMS EQUIPMENT RESERVE FUND	\$	385,000.00	\$ -	\$ (62,591.00)	\$ -	\$ 322,409.00
384 - ARPA	\$	156,364.36	\$ -	\$ -	\$ -	\$ 156,364.36
387 - ADDICTION SETTLEMENT FUND	\$	38,994.06	\$ 8,694.04	\$ -	\$ -	\$ 47,688.10
397 - CONCEAL CARRY ACCOUNT	\$	2,788.52	\$ 227.50	\$ -	\$ -	\$ 3,016.02
398 - OFFENDER REGISTRATION	\$	36,588.51	\$ 1,940.00	\$ (1,279.64)	\$ -	\$ 37,248.87
400 - BRONSON GENERAL	\$	-	\$ 13,694.81	\$ (13,694.81)	\$ -	\$ -
408 - BRONSON LIBRARY	\$	-	\$ 2,947.13	\$ (2,947.13)	\$ -	\$ -
414 - FULTON GENERAL	\$	-	\$ 10,130.40	\$ (10,130.40)	\$ -	\$ -
418 - FULTON BOND & INT	\$	-	\$ 70.72	\$ (70.72)	\$ -	\$ -
420 - MAPLETON GENERAL	\$	-	\$ 481.41	\$ (481.41)	\$ -	\$ -
422 - REDFIELD GENERAL	\$	-	\$ 3,117.43	\$ (3,117.43)	\$ -	\$ -
432 - UNIONTOWN GENERAL	\$	-	\$ 28,898.60	\$ (28,898.60)	\$ -	\$ -
442 - DRYWOOD GENERAL	\$	-	\$ 3,249.27	\$ (3,249.27)	\$ -	\$ -
444 - DRYWOOD LIGHT DIST	\$	-	\$ 332.41	\$ (332.41)	\$ -	\$ -
446 - FRANKLIN GENERAL	\$	-	\$ 1,648.29	\$ (1,648.29)	\$ -	\$ -
450 - FREEDOM GENERAL	\$	-	\$ 413.73	\$ (413.73)	\$ -	\$ -
452 - MARION GENERAL	\$	-	\$ 10,334.15	\$ (10,334.15)	\$ -	\$ -
466 - MARMATON GENERAL	\$	-	\$ 57.58	\$ (57.58)	\$ -	\$ -
468 - MARMATON CEMETERY	\$	-	\$ 2,880.88	\$ (2,880.88)	\$ -	\$ -
470 - MILLCREEK GENERAL	\$	-	\$ 775.30	\$ (775.30)	\$ -	\$ -
472 - OSAGE GENERAL	\$	-	\$ 521.61	\$ (521.61)	\$ -	\$ -
476 - PAWNEE GENERAL	\$	-	\$ 486.94	\$ (486.94)	\$ -	\$ -
478 - PAWNEE CEMETERY	\$	-	\$ 2,303.71	\$ (2,303.71)	\$ -	\$ -
480 - SCOTT GENERAL	\$	-	\$ 0.39	\$ (0.39)	\$ -	\$ -
482 - SCOTT CEMETERY	\$	-	\$ 2,649.86	\$ (2,649.86)	\$ -	\$ -
484 - TIMBERHILL GENERAL	\$	-	\$ 77.70	\$ (77.70)	\$ -	\$ -
488 - AVONDALE	\$	-	\$ 159.01	\$ (159.01)	\$ -	\$ -
490 - BARNESVILLE	\$	-	\$ 945.86	\$ (945.86)	\$ -	\$ -
492 - CENTERVILLE-WEST PLAINS	\$	-	\$ 2,751.10	\$ (2,751.10)	\$ -	\$ -
494 - CHAPEL GROVE	\$	-	\$ 759.10	\$ (759.10)	\$ -	\$ -
496 - CLARKSBURG	\$	-	\$ 2,304.06	\$ (2,304.06)	\$ -	\$ -
498 - DAYTON	\$	-	\$ 247.50	\$ (247.50)	\$ -	\$ -
500 - GLENDALE	\$	-	\$ 1,359.26	\$ (1,359.26)	\$ -	\$ -
502 - LATH BRANCH	\$	-	\$ 1,308.42	\$ (1,308.42)	\$ -	\$ -
504 - MAPLE GROVE	\$	-	\$ 1,324.60	\$ (1,324.60)	\$ -	\$ -
506 - OSAGA	\$	-	\$ 630.15	\$ (630.15)	\$ -	\$ -
508 - PLEASANT VIEW	\$	-	\$ 2,297.06	\$ (2,297.06)	\$ -	\$ -
510 - ROSEDALE	\$	-	\$ 1,450.56	\$ (1,450.56)	\$ -	\$ -
512 - TWEEDY	\$	-	\$ 1,003.65	\$ (1,003.65)	\$ -	\$ -
514 - WEST LIBERTY	\$	-	\$ 1,195.95	\$ (1,195.95)	\$ -	\$ -
516 - ZION	\$	-	\$ 281.87	\$ (281.87)	\$ -	\$ -
518 - TIMBERHILL CEMETERY	\$	-	\$ 1,040.29	\$ (1,040.29)	\$ -	\$ -
	\$	9,266,745.71	\$ 17,994,844.17	\$ (17,200,242.65)	\$ 119.48	\$ 10,061,466.71

A detailed statement of expenditures are available for public inspection at the County Clerk's office. Copies are available upon request.

\_\_\_\_\_  
Bourbon County Treasurer

\_\_\_\_\_  
Bourbon County Clerk

\_\_\_\_\_  
Chairman of the Commission

\_\_\_\_\_  
Chief Financial Officer

# 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 Date: 4/1/2024

From Period: 4

Thru Date: 6/30/2024

To Period: 6

Option: Period

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
001 - GENERAL FUND	\$957,511.14	\$729,210.30	(\$697,062.41)	\$0.00	\$989,659.03
060 - DIVERSION APPLICATION FEE FU	\$37,295.45	\$4,675.00	(\$3,146.38)	\$0.00	\$38,824.07
100 - INSUFFICIENT FUND CHECKS	(\$9,155.11)	\$50.00	(\$1,158.84)	\$0.00	(\$10,263.95)
* Fund Type Total *	\$985,651.48	\$733,935.30	(\$701,367.63)	\$0.00	\$1,018,219.15
<b>Special Purpose Funds (02)</b>					
016 - APPRAISERS	\$96,803.45	\$64,478.73	(\$58,962.26)	\$0.00	\$102,319.92
017 - APPRAISER - RESERVE FUND	\$56,676.32	\$0.00	\$0.00	\$0.00	\$56,676.32
024 - BRIDGE & CULVERT	\$66,842.80	\$74,951.75	(\$36,147.78)	\$0.00	\$105,646.77
026 - COMP EQUIP RESERVE FUND	\$16,696.41	\$8,096.40	(\$1,099.00)	\$0.00	\$23,693.81
027 - GENERAL EQUIPMENT RESERVE	\$394,863.05	\$0.00	\$0.00	\$0.00	\$394,863.05
052 - COUNTY TREASURER MOTOR FUN	\$8,040.00	\$31,905.66	(\$24,978.93)	\$0.00	\$14,966.73
053 - RESERVE FUND - COUNTY ATTOR	\$11,170.87	\$0.00	\$0.00	\$0.00	\$11,170.87
062 - ELECTION	\$63,560.63	\$24,589.22	(\$29,471.94)	\$0.00	\$58,677.91
063 - ELECTION RESERVE FUND	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00
064 - EMPLOYEE BENEFIT	\$1,457,735.46	\$1,186,225.54	(\$1,147,159.19)	\$0.00	\$1,496,801.81
093 - ROD-TECH FUND	\$39,614.16	\$3,850.00	(\$1,485.54)	\$0.00	\$41,978.62
094 - TREASURER - TECH FUND	\$10,948.61	\$962.50	\$0.00	\$0.00	\$11,911.11
095 - CLERK - TECH FUND	\$26,981.94	\$962.50	\$0.00	\$0.00	\$27,944.44
097 - SPECIAL LAW ENFORCEMENT	\$48,496.46	\$5,600.00	(\$1,700.00)	\$0.00	\$52,396.46
114 - MENTAL HEALTH	\$31,339.69	\$27,636.70	(\$23,138.81)	\$0.00	\$35,837.58
116 - MENTAL DISABILITY	\$19,436.07	\$16,972.12	(\$14,142.76)	\$0.00	\$22,265.43
120 - COUNTY SHERIFF/CORRECTIONAL	\$614,455.82	\$630,932.56	(\$639,451.10)	\$0.00	\$605,937.28
200 - NOXIOUS WEED	\$89,609.65	\$62,225.45	(\$38,226.76)	\$0.00	\$113,608.34
202 - NOXIOUS WEED EQUIPMENT FUN	\$10,119.09	\$0.00	\$0.00	\$0.00	\$10,119.09
220 - ROAD AND BRIDGE	\$286,881.28	\$816,187.15	(\$774,739.37)	\$0.00	\$328,329.06
222 - ROAD & BRIDGE SALES TAX FUND	\$286,601.02	\$304,023.94	(\$341,020.57)	\$0.00	\$249,604.39

# 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: 4

To Period: 6

From Date: 4/1/2024

Thru Date: 6/30/2024

Option: Period

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
224 - ROAD & BRIDGE SP. IMPROVEME	\$311,328.28	\$0.00	(\$62,038.07)	\$0.00	\$249,290.21
225 - CAP IMP - ELM CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - SPEC ALCOHOL & DRUG	\$1,109.56	\$1,142.57	(\$1,151.58)	\$0.00	\$1,100.55
240 - SPECIAL BRIDGE	\$66,332.13	\$71,009.51	(\$55,345.24)	\$119.48	\$82,115.88
244 - SPECIAL PARKS & RECR	\$874.93	\$0.00	\$0.00	\$0.00	\$874.93
248 - SPECIAL ROAD MACHINERY	\$82,826.64	\$85,000.00	(\$29,700.00)	\$0.00	\$138,126.64
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	\$147,242.69	\$332,593.03	(\$336,929.35)	\$0.00	\$142,906.37
377 - EMS EQUIPMENT RESERVE FUND	\$385,000.00	\$0.00	(\$62,591.00)	\$0.00	\$322,409.00
384 - ARPA	\$156,364.36	\$0.00	\$0.00	\$0.00	\$156,364.36
387 - ADDICTION SETTLEMENT FUND	\$38,994.06	\$8,694.04	\$0.00	\$0.00	\$47,688.10
397 - CONCEAL CARRY ACCOUNT	\$2,788.52	\$227.50	\$0.00	\$0.00	\$3,016.02
398 - OFFENDER REGISTRATION	\$36,588.51	\$1,940.00	(\$1,279.64)	\$0.00	\$37,248.87
* Fund Type Total *	\$4,866,615.46	\$3,760,206.87	(\$3,680,758.89)	\$119.48	\$4,946,182.92
<b>Business Funds (03)</b>					
108 - LANDFILL	\$149,845.25	\$140,029.25	(\$174,692.65)	\$0.00	\$115,181.85
358 - SEWER REPAYMENT-LAKE FT SC	\$5,375.03	\$4,787.43	\$0.00	\$0.00	\$10,162.46
* Fund Type Total *	\$155,220.28	\$144,816.68	(\$174,692.65)	\$0.00	\$125,344.31
<b>Bond &amp; Interest Funds (04)</b>					
370 - BOND SALES TAX - COUNTY JAIL	\$1,860,439.82	\$263,359.17	(\$27,818.79)	\$0.00	\$2,095,980.20
* Fund Type Total *	\$1,860,439.82	\$263,359.17	(\$27,818.79)	\$0.00	\$2,095,980.20
<b>Trust Funds (05)</b>					
014 - ATTORNEY TRUST FUND	\$1,361.26	\$490.00	\$0.00	\$0.00	\$1,851.26
204 - PROSECUTOR TRAINING	\$12,386.23	\$573.97	\$0.00	\$0.00	\$12,960.20
246 - SPEC PROSECUTOR TRUST-FORF	\$80,064.24	\$65.91	\$0.00	\$0.00	\$80,130.15

# 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 Date: 4/1/2024

From Period: 4

Thru Date: 6/30/2024

To Period: 6

Option: Period

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
247 - SHERIFF'S TRUST-FORFEITURE	\$171.77	\$0.00	\$0.00	\$0.00	\$171.77
257 - SHRF TRUST FORFEITURE 7/1/19	\$99,341.87	\$2,672.40	(\$12,162.58)	\$0.00	\$89,851.69
* Fund Type Total *	\$193,325.37	\$3,802.28	(\$12,162.58)	\$0.00	\$184,965.07
<b>Agency Funds - Cities (06)</b>					
330 - FT SCOTT GENERAL	\$0.00	\$665,011.09	(\$665,011.09)	\$0.00	\$0.00
334 - FT SCOTT LIBRARY	\$0.00	\$100,255.94	(\$100,255.94)	\$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	\$512.50	(\$512.50)	\$0.00	\$0.00
354 - FT SCOTT FIRE EQUIP	\$0.00	\$36,058.73	(\$36,058.73)	\$0.00	\$0.00
356 - FT SCOTT BOND & INT	\$0.00	\$548.49	(\$548.49)	\$0.00	\$0.00
400 - BRONSON GENERAL	\$0.00	\$13,694.81	(\$13,694.81)	\$0.00	\$0.00
408 - BRONSON LIBRARY	\$0.00	\$2,947.13	(\$2,947.13)	\$0.00	\$0.00
414 - FULTON GENERAL	\$0.00	\$10,130.40	(\$10,130.40)	\$0.00	\$0.00
418 - FULTON BOND & INT	\$0.00	\$70.72	(\$70.72)	\$0.00	\$0.00
420 - MAPLETON GENERAL	\$0.00	\$481.41	(\$481.41)	\$0.00	\$0.00
422 - REDFIELD GENERAL	\$0.00	\$3,117.43	(\$3,117.43)	\$0.00	\$0.00
432 - UNIONTOWN GENERAL	\$0.00	\$28,898.60	(\$28,898.60)	\$0.00	\$0.00
441 - UNIONTOWN - SPECIAL ASSMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$861,727.25	(\$861,727.25)	\$0.00	\$0.00
<b>Agency Funds - Townships (07)</b>					
442 - DRYWOOD GENERAL	\$0.00	\$3,249.27	(\$3,249.27)	\$0.00	\$0.00
444 - DRYWOOD LIGHT DIST	\$0.00	\$332.41	(\$332.41)	\$0.00	\$0.00
446 - FRANKLIN GENERAL	\$0.00	\$1,648.29	(\$1,648.29)	\$0.00	\$0.00
450 - FREEDOM GENERAL	\$0.00	\$413.73	(\$413.73)	\$0.00	\$0.00
452 - MARION GENERAL	\$0.00	\$10,334.15	(\$10,334.15)	\$0.00	\$0.00
466 - MARMATON GENERAL	\$0.00	\$57.58	(\$57.58)	\$0.00	\$0.00

# 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: 4

To Period: 6

From Date: 4/1/2024

Thru Date: 6/30/2024

Option: Period

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
468 - MARMATON CEMETERY	\$0.00	\$2,880.88	(\$2,880.88)	\$0.00	\$0.00
470 - MILLCREEK GENERAL	\$0.00	\$775.30	(\$775.30)	\$0.00	\$0.00
472 - OSAGE GENERAL	\$0.00	\$521.61	(\$521.61)	\$0.00	\$0.00
476 - PAWNEE GENERAL	\$0.00	\$486.94	(\$486.94)	\$0.00	\$0.00
478 - PAWNEE CEMETERY	\$0.00	\$2,303.71	(\$2,303.71)	\$0.00	\$0.00
480 - SCOTT GENERAL	\$0.00	\$0.39	(\$0.39)	\$0.00	\$0.00
482 - SCOTT CEMETERY	\$0.00	\$2,649.86	(\$2,649.86)	\$0.00	\$0.00
484 - TIMBERHILL GENERAL	\$0.00	\$77.70	(\$77.70)	\$0.00	\$0.00
518 - TIMBERHILL CEMETERY	\$0.00	\$1,040.29	(\$1,040.29)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$26,772.11	(\$26,772.11)	\$0.00	\$0.00
<b>Agency Funds - Schools (08)</b>					
282 - USD 234 GENERAL	\$0.00	\$520,354.87	(\$520,354.87)	\$0.00	\$0.00
284 - USD 234 EMP BEN	\$0.00	\$14,040.66	(\$14,040.66)	\$0.00	\$0.00
286 - USD 234 CAP OUTLAY	\$0.00	\$268,934.32	(\$268,934.32)	\$0.00	\$0.00
288 - USD 234 GEN SUPP	\$0.00	\$467,483.73	(\$467,483.73)	\$0.00	\$0.00
290 - USD 234 RECREATION	\$0.00	\$70,382.03	(\$70,382.03)	\$0.00	\$0.00
292 - USD 234 BOND & INT	\$0.00	\$385,236.65	(\$385,236.65)	\$0.00	\$0.00
294 - USD 235 GENERAL	\$0.00	\$108,054.01	(\$108,054.01)	\$0.00	\$0.00
296 - USD 235 GEN-SUPP	\$0.00	\$119,998.13	(\$119,998.13)	\$0.00	\$0.00
297 - USD 235 CAP OUTLAY	\$0.00	\$54,083.18	(\$54,083.18)	\$0.00	\$0.00
298 - USD 235 BOND & INT	\$0.00	\$34,000.43	(\$34,000.43)	\$0.00	\$0.00
300 - USD 248 GENERAL	\$0.00	\$494.67	(\$494.67)	\$0.00	\$0.00
302 - USD 248 GEN SUPP	\$0.00	\$561.13	(\$561.13)	\$0.00	\$0.00
304 - USD 248 PUB REC	\$0.00	\$35.18	(\$35.18)	\$0.00	\$0.00
306 - USD 248 BOND & INT	\$0.00	\$335.89	(\$335.89)	\$0.00	\$0.00
308 - USD 248 CAP OUTLAY	\$0.00	\$284.47	(\$284.47)	\$0.00	\$0.00
310 - USD 346 GENERAL	\$0.00	\$24,989.14	(\$24,989.14)	\$0.00	\$0.00

# Fund Status Report

# Bourbon County

## Report Selection Criteria:

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

Fiscal Year: 2024

From Date: 4/1/2024

From Period: 4

Thru Date: 6/30/2024

To Period: 6

Option: Period

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
312 - USD 346 GEN SUPP	\$0.00	\$27,131.75	(\$27,131.75)	\$0.00	\$0.00
314 - USD 346 CAP OUTLAY	\$0.00	\$11,497.80	(\$11,497.80)	\$0.00	\$0.00
316 - USD 346 BOND & INT	\$0.00	\$14,289.86	(\$14,289.86)	\$0.00	\$0.00
320 - COMM COLLEGE GENERAL	\$0.00	\$1,244,100.76	(\$1,244,100.76)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$3,366,288.66	(\$3,366,288.66)	\$0.00	\$0.00
<b>Agency Funds - Cemeteries (09)</b>					
488 - AVONDALE	\$0.00	\$159.01	(\$159.01)	\$0.00	\$0.00
490 - BARNESVILLE	\$0.00	\$945.86	(\$945.86)	\$0.00	\$0.00
492 - CENTERVILLE-WEST PLAINS	\$0.00	\$2,751.10	(\$2,751.10)	\$0.00	\$0.00
494 - CHAPEL GROVE	\$0.00	\$759.10	(\$759.10)	\$0.00	\$0.00
496 - CLARKSBURG	\$0.00	\$2,304.06	(\$2,304.06)	\$0.00	\$0.00
498 - DAYTON	\$0.00	\$247.50	(\$247.50)	\$0.00	\$0.00
500 - GLENDALE	\$0.00	\$1,359.26	(\$1,359.26)	\$0.00	\$0.00
502 - LATH BRANCH	\$0.00	\$1,308.42	(\$1,308.42)	\$0.00	\$0.00
504 - MAPLE GROVE	\$0.00	\$1,324.60	(\$1,324.60)	\$0.00	\$0.00
506 - OSAGA	\$0.00	\$630.15	(\$630.15)	\$0.00	\$0.00
508 - PLEASANT VIEW	\$0.00	\$2,297.06	(\$2,297.06)	\$0.00	\$0.00
510 - ROSEDALE	\$0.00	\$1,450.56	(\$1,450.56)	\$0.00	\$0.00
512 - TWEEDY	\$0.00	\$1,003.65	(\$1,003.65)	\$0.00	\$0.00
514 - WEST LIBERTY	\$0.00	\$1,195.95	(\$1,195.95)	\$0.00	\$0.00
516 - ZION	\$0.00	\$281.87	(\$281.87)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$18,018.15	(\$18,018.15)	\$0.00	\$0.00
<b>Agency Funds - Extension Dist (10)</b>					
072 - SOUTHWIND EXTENSION DISTRIC	\$0.00	\$64,022.53	(\$64,022.53)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$64,022.53	(\$64,022.53)	\$0.00	\$0.00

# 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: 4

To Period: 6

From Date: 4/1/2024

Thru Date: 6/30/2024

Option: Period

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>Agency Funds - Watersheds (11)</b>					
276 - WATERSHED #98	\$0.00	\$7,513.08	(\$7,513.08)	\$0.00	\$0.00
278 - WATERSHED #102	\$0.00	\$38,475.26	(\$38,475.26)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$45,988.34	(\$45,988.34)	\$0.00	\$0.00
<b>Agency Funds - Fire Districts (12)</b>					
078 - FIRE DIST 2	\$0.00	\$11,035.47	(\$11,035.47)	\$0.00	\$0.00
080 - FIRE DIST 3	\$0.00	\$94,716.86	(\$94,716.86)	\$0.00	\$0.00
082 - FIRE DIST 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084 - FIRE DIST 5	\$0.00	\$36,337.85	(\$36,337.85)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$142,090.18	(\$142,090.18)	\$0.00	\$0.00
<b>Agency Funds - Hospital Dist. (13)</b>					
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
<b>Agency Funds - Regional Lib. (14)</b>					
234 - S.E.K. LIBRARY GENERAL	\$0.00	\$34,001.95	(\$34,001.95)	\$0.00	\$0.00
236 - S.E.K. LIBRARY EMP BEN	\$0.00	\$2,052.83	(\$2,052.83)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$36,054.78	(\$36,054.78)	\$0.00	\$0.00
<b>Agency Funds - State Funds (15)</b>					
256 - STATE ED BUILDING	\$0.00	\$42,561.02	(\$42,561.02)	\$0.00	\$0.00
258 - STATE INST BLDG.	\$0.00	\$21,280.54	(\$21,280.54)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$63,841.56	(\$63,841.56)	\$0.00	\$0.00
<b>Agency Funds - Other (16)</b>					
090 - GAME LICENSE	\$436.00	\$868.00	(\$868.00)	\$0.00	\$436.00
092 - HERITAGE TRUST FUND	\$18,127.00	\$1,925.00	(\$1,847.00)	\$0.00	\$18,205.00
237 - SHERIFF FEDERAL FORFEIT FUND	\$1,087.99	\$15.65	\$0.00	\$0.00	\$1,103.64
260 - STATE MOTOR FUND	\$13,235.26	\$220,948.52	(\$219,907.93)	(\$20.00)	\$14,255.85



# Fund Status Report

Bourbon County

**Report Selection Criteria:**

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 Exclude Additional Cash? NO

Fiscal Year: 2024

From Period: 4

To Period: 6

From Date: 4/1/2024

Thru Date: 6/30/2024

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 *	\$34,893.75	\$223,757.17	(\$222,622.93)	(\$20.00)	\$36,007.99
<b>Agency Funds - Distributable (17)</b>					
056 - DELINQ PP TAX	\$0.00	\$169.85	(\$125.02)	\$0.00	\$44.83
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	\$203,693.49	\$352,001.49	(\$354,695.61)	\$0.00	\$200,999.37
212 - R.E. REDEMPTIONS	\$35,724.53	\$101,250.92	(\$67,618.34)	\$0.00	\$69,357.11
226 - RV TAX	\$7,932.42	\$13,639.78	(\$9,953.66)	\$20.00	\$11,638.54
267 - NEIGHBORHOOD REVIT HOLDING	\$68,748.98	\$184,566.35	(\$179,334.58)	\$0.00	\$73,980.75
268 - TAX ACCOUNT	\$356,190.14	\$6,908,544.20	(\$6,641,489.22)	\$0.00	\$623,245.12
274 - VEHICLE TAX	\$327,448.34	\$672,333.53	(\$502,799.19)	\$0.00	\$496,982.68
275 - COMMERCIAL VEHICLE FEES	\$42,874.80	\$7,657.02	\$0.00	\$0.00	\$50,531.82
* Fund Type Total *	\$1,170,599.55	\$8,240,163.14	(\$7,756,015.62)	\$20.00	\$1,654,767.07
* Report Total *	\$9,266,745.71	\$17,994,844.17	(\$17,200,242.65)	\$119.48	\$10,061,466.71