Bourbon County Bank Reconciliation For The Five Months Ending May 31, 2024

Bourbon County Bank Accounts				
Treasurer Account Landmark: *3049			\$	13,041,259.32
Less Outstanding Checks			\$	(77,018.11)
Less Outstanding Wires			\$	(8,085.32)
Add Deposits in Transit			\$	136,993.42
Adjustments			\$	(49,846.95)
Cash Balance Account	*3049 - Treasurer (General Account	\$	13,043,302.36
Clerk Account Landmark: *3064			\$	602,094.76
Less Outstanding Checks			\$	(281,950.74)
Less Outstanding Wires			\$	(174,691.32)
Add Deposits in Transit			\$	18,152.50
Adjustments			\$	90,041.90
Cash Balance Accou	nt *3064 - Clerks P	avables Account	\$	253,647.10
		aj ubies meetume	—	200,017.10
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 Bour	rbon County Certif	icate of Deposits	\$	1,550,000.00
Bourbo	on County Treasure	r Cash on Hand	\$	1,700.00
Total Bourbon County Cash			\$	14,848,649.46
	Fund Status Repo		\$	14,848,649.46
		Variance	\$	

Waw C Walker, CFO on 7/11/24 do hereby certify that the above statement Susan E. Walker, CFO

is correct based on the information provided to me by the County Clerk and County Treasurer.

Bourbon County

Report Selection Criteria:	Selected Fund Type:		Fiscal Year:	2024	From D	Date: 5/1/2024	
	Include Encumbrances? Include Pri Yr Liabilities?	NO NO	From Period:	5	Thru 🛙	Date: 5/31/2024	
Pri	inted in Alpha by Fund Name? Exclude Additional Cash?	NO NO	To Period:	5	Op	tion: Period	
	Selected Funds :	NO					
	Beginning Balance		Receipts		Disbursements	Transfers	Ending Balance
General Fund (01)							
001 - GENERAL FUND	\$824,806.26		\$78,120.97		(\$308,745.76)	\$0.00	\$594,181.47
060 - DIVERSION APPLICATION FEE	FU \$37,257.80		\$4,675.00		(\$2,937.21)	\$0.00	\$38,995.59
100 - INSUFFICIENT FUND CHECKS	(\$9,205.11)		\$50.00		(\$768.84)	\$0.00	(\$9,923.95)
* Fund Type Tota			\$82,845.97		(\$312,451.81)	\$0.00	\$623,253.11
Special Purpose Funds (02)							
016 - APPRAISERS	\$79,493.64		\$50.00		(\$24,398.92)	\$0.00	\$55,144.72
017 - APPRAISER - RESERVE FUND	\$56,676.32		\$0.00		\$0.00	\$0.00	\$56,676.32
024 - BRIDGE & CULVERT	\$57,991.32		\$10,687.39		(\$14,898.34)	\$0.00	\$53,780.37
026 - COMP EQUIP RESERVE FUND	\$24,792.81		\$0.00		\$0.00	\$0.00	\$24,792.81
027 - GENERAL EQUIPMENT RESER	VE \$394,863.05		\$0.00		\$0.00	\$0.00	\$394,863.05
052 - COUNTY TREASURER MOTOR	FUN \$10,468.47		\$11,266.16		(\$9,101.74)	\$0.00	\$12,632.89
053 - RESERVE FUND - COUNTY AT	FOR \$11,170.87		\$0.00		\$0.00	\$0.00	\$11,170.87
062 - ELECTION	\$56,565.05		\$0.00		(\$16,878.67)	\$0.00	\$39,686.38
063 - ELECTION RESERVE FUND	\$293.00		\$0.00		\$0.00	\$0.00	\$293.00
064 - EMPLOYEE BENEFIT	\$1,125,681.56		\$126,155.88		(\$346,489.89)	\$0.00	\$905,347.55
093 - ROD-TECH FUND	\$39,514.62		\$1,086.00		\$0.00	\$0.00	\$40,600.62
094 - TREASURER - TECH FUND	\$11,295.11		\$271.50		\$0.00	\$0.00	\$11,566.61
095 - CLERK - TECH FUND	\$27,328.44		\$271.50		\$0.00	\$0.00	\$27,599.94
097 - SPECIAL LAW ENFORCEMENT	\$50,476.46		\$3,020.00		\$0.00	\$0.00	\$53,496.46
114 - MENTAL HEALTH	\$31,339.69		\$0.00		\$0.00	\$0.00	\$31,339.69
116 - MENTAL DISABILITY	\$19,436.07		\$0.00		\$0.00	\$0.00	\$19,436.07
120 - COUNTY SHERIFF/CORRECTIO	SNAL \$421,107.02		\$56,338.36		(\$217,859.16)	\$0.00	\$259,586.22
200 - NOXIOUS WEED	\$96,307.18		\$5,676.02		(\$27,854.88)	\$0.00	\$74,128.32
202 - NOXIOUS WEED EQUIPMENT F	FUN \$10,119.09		\$0.00		\$0.00	\$0.00	\$10,119.09
220 - ROAD AND BRIDGE	\$273,608.59		\$304,173.84		(\$476,289.98)	\$0.00	\$101,492.45
222 - ROAD & BRIDGE SALES TAX F	UND \$266,404.80		\$206,133.97		(\$306,591.69)	\$0.00	\$165,947.08

Operator: sbancroft

7/11/2024 2:02:51 PM

Report ID: GLLT85a

Report Selection Criteria:	Selected Fund Type:	ALL Fiscal	Year: 2	024 F i	rom Date: 5/1/2024	
-	Include Encumbrances? Include Pri Yr Liabilities?	NO From P	eriod:	5 T	hru Date: 5/31/2024	
Printed	in Alpha by Fund Name? Exclude Additional Cash?	NO To P	eriod:	5	Option: Period	
	Beginning Balance	Rece	eipts	Disbursements	Transfers	Ending Balance
224 - ROAD & BRIDGE SP. IMPROVEME	\$311,328.28		\$0.00	(\$17,757.31)	\$0.00	\$293,570.97
225 - CAP IMP - ELM CREEK	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
238 - SPEC ALCOHOL & DRUG	\$1,109.56		\$0.00	\$0.00	\$0.00	\$1,109.56
240 - SPECIAL BRIDGE	\$71,633.64	S	67.62	(\$31,384.61)	\$119.48	\$40,436.13
244 - SPECIAL PARKS & RECR	\$874.93		\$0.00	\$0.00	\$0.00	\$874.93
248 - SPECIAL ROAD MACHINERY	\$64,676.64	\$85,0	00.00	\$0.00	\$0.00	\$149,676.64
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	\$125,437.97	\$86,6	54.46	(\$131,279.83)	\$0.00	\$80,812.60
377 - EMS EQUIPMENT RESERVE FUND	\$385,000.00		\$0.00	\$0.00	\$0.00	\$385,000.00
384 - ARPA	\$156,364.36		\$0.00	\$0.00	\$0.00	\$156,364.36
387 - ADDICTION SETTLEMENT FUND	\$38,994.06	\$8,6	94.04	\$0.00	\$0.00	\$47,688.10
397 - CONCEAL CARRY ACCOUNT	\$2,788.52	\$1	30.00	\$0.00	\$0.00	\$2,918.52
398 - OFFENDER REGISTRATION	\$36,046.47	\$5	540.00	(\$57.60)	\$0.00	\$36,528.87
* Fund Type Total *	\$4,259,187.59	\$906,2	216.74	(\$1,620,842.62)	\$119.48	\$3,544,681.19
Business Funds (03)						
108 - LANDFILL	\$156,814.80	\$65,4	04.50	(\$96,513.79)	\$0.00	\$125,705.51
358 - SEWER REPAYMENT-LAKE FT SC	\$5,375.03		87.43	\$0.00	\$0.00	\$10,162.46
* Fund Type Total *	\$162,189.83	\$70,	91.93	(\$96,513.79)	\$0.00	\$135,867.97
Bond & Interest Funds (04)						
370 - BOND SALES TAX - COUNTY JAIL	\$1,851,166.89	\$179,0	98 56	\$0.00	\$0.00	\$2,030,265.45
* Fund Type Total *	\$1,851,166.89	\$179,0		\$0.00	\$0.00	\$2,030,265.45
Trust Funds (05)						
014 - ATTORNEY TRUST FUND	\$1,361.26	\$2	90.00	\$0.00	\$0.00	\$1,851.26
204 - PROSECUTOR TRAINING	\$12,589.27		224.16	\$0.00	\$0.00	\$12,813.43
246 - SPEC PROSECUTOR TRUST-FORF	\$80,064.24	Ψ2	\$0.00	\$0.00	\$0.00	\$80,064.24

Report Selection Criteria:	Selected Fund Type: Include Encumbrances?	ALL NO	Fiscal Year: 2 From Period:	2024 5	-	ate: 5/1/2024 ate: 5/31/2024	
Р	Include Pri Yr Liabilities? Printed in Alpha by Fund Name? Exclude Additional Cash? Selected Funds :	NO NO NO	To Period:	5		ion: Period	
	Beginning Balance		Receipts	Disburseme	ents	Transfers	Ending Balance
247 - SHERIFF'S TRUST-FORFEITU	RE \$171.77		\$0.00	;	\$0.00	\$0.00	\$171.77
257 - SHRF TRUST FORFEITURE 7/	1/19 \$98,110.73		\$2,171.40	(\$10,39	91.45)	\$0.00	\$89,890.68
* Fund Type To	tal * \$192,297.27		\$2,885.56	(\$10,39	91.45)	\$0.00	\$184,791.38
Agency Funds - Cities (06)							
330 - FT SCOTT GENERAL	\$0.00		\$0.00	5	\$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	5	\$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 ASSI	MT \$0.00		\$0.00	:	\$0.00	\$0.00	\$0.00
* Fund Type To	tal * \$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

Bourbon County

Report Selection Criteria :			Fiscal Year:	2024	From I	Date: 5/1/2024	
	Include Encumbrances? Include Pri Yr Liabilities?	NO NO	From Period:	5	Thru I	Date: 5/31/2024	
	Printed in Alpha by Fund Name? Exclude Additional Cash?	NO NO	To Period:	5	Ор	tion: 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 T	otal * \$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

Operator: *sbancroft*

7/11/2024 2:02:51 PM

Report ID: GLLT85a

Report Selection Criteria:	Selected Fund Type: Include Encumbrances? Include Pri Yr Liabilities? rinted in Alpha by Fund Name? Exclude Additional Cash? Selected Funds :	ALL NO NO NO	Fiscal Year: 202 From Period: 5 To Period: 5	Thru l	Date: 5/1/2024 Date: 5/31/2024 otion: Period	
	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 To	tal * \$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 To	tal * \$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds - Extension Dist (10)						
072 - SOUTHWIND EXTENSION DIS	TRIC \$0.00		\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type To	tal * \$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Bourbon County

ncumbrances? NO Yr Liabilities? NO y Fund Name? NO ditional Cash? NO unds :	From Period: 5 To Period: 5 Receipts 5 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Pate: 5/31/2024 ion: Period Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Ending Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
y Fund Name? NO ditional Cash? NO unds : g Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Disbursements \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
unds : g Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
g Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$436.00	\$483.00	(\$483.00)	\$0.00	\$436.00
\$18,820.00	\$543.00	(\$1,847.00)	\$0.00	\$17,516.00
\$1,087.99	\$15.65	\$0.00	\$0.00	\$1,103.64
\$17,644.42	\$78,707.42	(\$81,069.92)	(\$20.00)	\$15,261.92
	\$0.00 \$0.00 \$436.00 \$18,820.00 \$1,087.99 \$17,644.42	\$0.00 \$0.00 \$0.00 \$0.00 \$436.00 \$483.00 \$18,820.00 \$543.00 \$1,087.99 \$15.65 \$17,644.42 \$78,707.42	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$436.00 \$483.00 (\$483.00) \$0.00 \$18,820.00 \$543.00 (\$1,847.00) \$0.00 \$1,087.99 \$15.65 \$0.00 \$0.00

Operator: sbancroft

Report ID: GLLT85a

Report Selection Criteria:	Selected Fund Type:	ALL	Fiscal Year:	2024	From [Date: 5/1/2024	
-	Include Encumbrances? Include Pri Yr Liabilities?	NO NO	From Period:	5	Thru [Date: 5/31/2024	
	ed in Alpha by Fund Name? Exclude Additional Cash? Selected Funds :	NO NO	To Period:	5	Ор	tion: Period	
	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	* \$39,995.91		\$79,749.07		(\$83,399.92)	(\$20.00)	\$36,325.06
Agency Funds - Distributable (17)							
056 - DELINQ PP TAX	\$32.36		\$124.87		\$0.00	\$0.00	\$157.23
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	\$242,110.53		\$132,725.27		(\$130,123.66)	\$0.00	\$244,712.14
212 - R.E. REDEMPTIONS	\$52,934.19		\$34,416.15		\$0.00	\$0.00	\$87,350.34
226 - RV TAX	\$13,503.10		\$4,687.87		(\$122.13)	\$20.00	\$18,088.84
267 - NEIGHBORHOOD REVIT HOLDIN	G \$68,748.98		\$11,419.33		(\$11,419.34)	\$0.00	\$68,748.97
268 - TAX ACCOUNT	\$1,364,507.93		\$5,568,549.75		(\$36,371.36)	\$0.00	\$6,896,686.32
274 - VEHICLE TAX	\$570,173.64		\$234,955.00		(\$2,547.30)	\$0.00	\$802,581.34
275 - COMMERCIAL VEHICLE FEES	\$47,153.27		\$0.00		\$0.00	\$0.00	\$47,153.27
* Fund Type Total	* \$2,487,150.85		\$5,986,878.24		(\$180,583.79)	\$20.00	\$8,293,465.30
* Report Total	* \$9,844,847.29		\$7,307,866.07		(\$2,304,183.38)	\$119.48	\$14,848,649.46

Securities Pledged 2024

	Treasurer	Clerk	SEK Inmate	Cou	inty Attorney			Certificate o	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
March	\$ 7,752,847.08	\$ 256,891.36	Unable to	\$	23,582.69		\$ 200,000.00	\$ 750,000.00	\$ 500,000.00	\$ 100,000.00	\$ 9,583,321.13
April	\$ 8,050,940.36	\$ 325,581.81	obtain from	\$	24,782.69		\$ 200,000.00	\$ 750,000.00	\$ 500,000.00	\$ 100,000.00	\$ 9,951,304.86
May	\$ 13,041,259.32	\$ 602,094.76	Sheriff	\$	21,713.69		\$ 200,000.00	\$ 750,000.00	\$ 500,000.00	\$ 100,000.00	\$ 15,215,067.77
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								Securities +				Securities +
	Landmark Bank	Securities		Securities + FDIC -	City State Bank	Securities		FDIC - Bank	Union State			FDIC - Bank
	Totals	Pledged	FDIC	Bank Balance	Totals	Pledged	FDIC	Balance	Bank Totals	Securities Pledged	FDIC	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	\$232,278.28
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	\$234,532.61
March	\$ 8,109,738.44	\$17,140,879.83	\$250,000.00	\$9,281,141.39	#VALUE!	\$588,295.85	\$250,000.00	#VALUE!	\$ 750,000.00	\$734,352.33	\$250,000.00	\$234,352.33
April	\$ 8,476,522.17	\$12,908,845.30	\$250,000.00	\$4,682,323.13	\$ 500,000.00	\$574,971.65	\$250,000.00	\$324,971.65	\$ 750,000.00	\$717 <i>,</i> 308.15	\$250,000.00	\$217,308.15
May	\$ 13,743,354.08	\$15,116,045.04	\$250,000.00	\$1,622,690.96	\$ 500,000.00	\$562,800.15	\$250,000.00	\$312,800.15	\$ 750,000.00	\$709,132.75	\$250,000.00	\$209,132.75

										Securities +
	Libe	rty State Bank	Securities		Securities + FDIC -			Securities		FDIC - Bank
		Totals	Pledged	FDIC	Bank Balance	UME	3 Bank Totals	Pledged	FDIC	Balance
January	\$	200,000.00		\$250,000.00	\$50,000.00				\$250,000.00	\$250,000.00
February	\$	200,000.00		\$250,000.00	\$50,000.00				\$250,000.00	\$250,000.00
March	\$	200,000.00		\$250,000.00	\$50,000.00	\$	23,582.69		\$250,000.00	\$226,417.31
April	\$	200,000.00		\$250,000.00	\$50,000.00	\$	24,782.69		\$250,000.00	\$225,217.31
May	\$	200,000.00		\$250,000.00	\$50,000.00	\$	21,713.69		\$250,000.00	\$228,286.31

State Payments to Bourbon County Six Year Comparison

$ \frac{500}{1000000000000000000000000000000000$								State I	ayment		bon cot	inty Six		inparison							
No. 10 US US <th< td=""><td></td><td></td><td>2019</td><td></td><td></td><td></td><td></td><td>202</td><td>)</td><td></td><td></td><td></td><td></td><td>2021</td><td></td><td></td><td></td><td></td><td>20</td><td>22</td><td></td></th<>			2019					202)					2021					20	22	
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Oct	\$ 131,859.04	\$ 24,119.93	\$ 155,978.97		\$ 139,70)5.05 \$	32,007.14	\$ 17	71,712.19		\$ 158,5	19.68 \$	50,941.18	\$ 209,460	.86	\$ 14	8,861.46	\$ 25,960.00	\$ 174,821.46	
$ \begin{array}{ $	Nov	\$ 136,999.62	\$ 24,554.17	\$ 161,553.79		\$ 139,64	42.24 \$	29,379.78	\$ \$ 16	69,022.02		\$ 133,2	42.76 \$	64,251.50	\$ 197,494	.26	\$ 17	5,106.53	\$ 47,689.7	\$ \$ 222,796.26	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Dec	\$ 128,658,87	\$ 28.610.43	\$ 157.269.30		\$ 136.82	27.93 \$	35,203.57	7 \$ 17	72.031.50		\$ 200.3	26.40 \$	81,827.66	\$ 282,154	.06	\$ 18	4,718.04	\$ 45,963.4	7 \$ 230.681.51	
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Jun Reb Reb Mar S 15,071,73 S 13,053,00 S 13,053,00 S 13,053,00 S 13,023,00 S																					
Solution Solution <td></td> <td>MV Excise Tax</td> <td>Equalization</td> <td>Highway A</td> <td>Alcohol</td> <td>MV Excise</td> <td>e Tax</td> <td>Equalization</td> <td>Hig</td> <td>ghway .</td> <td>Alcohol</td> <td>MV Exci</td> <td>e Tax E</td> <td>Equalization</td> <td>Highway</td> <td>Alcohol</td> <td>MV E</td> <td>xcise Tax</td> <td>Equalization</td> <td>Highway</td> <td>Alcohol</td>		MV Excise Tax	Equalization	Highway A	Alcohol	MV Excise	e Tax	Equalization	Hig	ghway .	Alcohol	MV Exci	e Tax E	Equalization	Highway	Alcohol	MV E	xcise Tax	Equalization	Highway	Alcohol
Mar May May May May May May May May May May				\$ 136,791.73					\$ 13	37,944.22					\$ 129,826	.48				\$ 136,283.70	
Apr bar 5 6,308.40 8 13,107.50 8 12,073.00 5 12,073.00 5 12,073.00 5 12,073.00 5 12,073.00 5 12,073.00 5 12,073.00 5 12,073.00 5 12,073.00 5 12,073.00 5 12,073.00 5 12,073.00 5 12,073.00 5 12,073.00 5 12,073.00 5 12,073.00 5 12,073.00 5 12,073.00 5 13,073.00																					
Norm S 269.3 b S 135.047.46 S 5 5 5 112.80.43 S 92.92 b S 142.92.9 S 738.73 S 137.67.00 Strip S 2.09.3 b S 141.01.39 S 5 8 714.73 S 136.852.49 Nov S 2.09.3 b S 0.00.3 b 5 3.00.0 c S 136.872.49 S 98.0 c S 136.872.49 S 136.872.49<			ф <u>саро</u> :-	. 101 0 7 0 00			-	10 10	.	0.000.01			-	21 010 5 -	. 12 0.0.:-				ф 1 стор		\$2,624.79
Jun S 269,39 S 55,037 S 122,80,43 S 140,360,17 S 132,80,43 S 141,701,20 S 132,80,43 S 141,701,20 S 132,80,43 S 141,701,20 S 90,80,743 S 132,80,43 S 141,701,20 S 90,80,743 S 91,80,743 S 9	~		\$ 6,308.40	\$ 131,058.90			\$	13,407.32	2 \$ 12	29,839.21			\$	31,010.35	\$ 120,043	.41			\$ 11,678.7	\$ \$ 127,894.24	
Indication Service Service <td>-</td> <td>\$ 260.20</td> <td></td> <td></td> <td></td> <td>¢ ===</td> <td>16.02</td> <td></td> <td></td> <td></td> <td></td> <td>¢ (</td> <td>73 07 ¢</td> <td>125 21</td> <td>\$ 45.100</td> <td>20</td> <td>¢</td> <td>738 72</td> <td></td> <td></td> <td></td>	-	\$ 260.20				¢ ===	16.02					¢ (73 07 ¢	125 21	\$ 45.100	20	¢	738 72			
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Sign 14,00,19 S 132,296.40 S 132,296.40 S 141,771.59 S 136,852.49 S 141,771.59 S 12,000 S 136,852.49 S 184,001.39 S 132,002.40 S 141,771.59 S 136,852.49 S 141,771.59 S 141,771.59 S 141,771.59 S 141,771.59 S 136,852.49 S 141,771.59 S 136,772 S 136,772 S 136,772 S 136,772 S 136,772 S 141,771.59 S 141,771.59 S 136,772 S 136,77				\$ 155,047.40					ψΠ	12,000.45					\$ 140,500					\$ 157,027.00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Sep																				
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Oct			\$ 141,001.39					\$ 13	32,296.40					\$ 141,791	.59				\$ 136,852.49	
Total S 269/39 \$ 6.308.40 \$ 5.438.99.48 \$ 2.95 \$ 5.998.08 \$ 1.3407.32 \$ 5.12.940.26 \$ 5 1.038.09 \$ 3.1.135.56 \$ 5.77.17.88 \$ 9.948.33 \$ 1.1678.78 \$ \$ 5.838.657.43 \$ 2.6.24.79 Compensating Compensating Compensating Compensating Prior Vear Compensating Compensating Sale Tax Use Tax Total Tax Sale Tax Use Tax Total Tax Sale Sale Sale Sale Sale Sale Sale Sale						\$ 8	33.77					\$ 1	14.17				\$	209.60			
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ICOMPENAITING ComPENAITING ComPENAITING ComPENAITING Seles Tax Use Tax Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4"Colspan="4">Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan	Total	\$ 269.39	\$ 6,308.40	\$ 543,899.48	\$ 2.95	\$ 59	99.80 \$	13,407.32	2 \$ 51	12,940.26	\$ -	\$ 1.0	38.09 \$	31.135.56	\$ 577,147	.88 \$ -	\$	948.33	\$ 11,678.73	\$ \$ 538,657.43	\$2,624.79
ICOMPENAITING ComPENAITING ComPENAITING ComPENAITING Seles Tax Use Tax Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4"Colspan="4">Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan							,	-		-		• ,.		- ,							
Sales Tax Use Tax Total Tax Sales Tax Use Tax Total Tax Sales Tax Use Tax Total Tax 10 5 187,318,4 4 31,317.01 5 20,634,55 5 20,634,55 5 (50,2)2 (50,2)2 (50,2)2 (50,2)2 (50,2)2 (50,2)2 (50,2)2 (50,2)2 (50,2)2 (50,2)2 (50,2)2 (50,2)2 (50,2)2 (50,2)2 (50,2)			2023					202	1												
Jan S 81/318.54 8 43,117.01 S 20,455.55 S 170,818.22 8 49,836.45 S 20,654.67 S (16,500.32) S 60,970.17 S (16,500.88) Mar S 171,159.64 S 39,384.56 S 210,548.20 S 144,793.22 S 38,266.65 S (17,11) S (16,500.88) Mar S 170,260.85 S 210,710 S 170,710 S 170,710 S 170,710 S (16,710.45) S (16,710.45) <td></td> <td>Prior Ye</td> <td>ear Compariso</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													Prior Ye	ear Compariso							
Mar S 17.1459.46 S 33.384.56 S 10.686.26.7 S 143.793.22 S 38.278.56 S 163.076.07 S (26.366.42) S (10.17.1) S (27.468.13) Mar S 17.686.26.7 S 140.773.26 S 140.773.26 S 183.076.07 S (26.366.42) S (10.17.1) S (27.468.13) Mar S 17.686.26.7 S 140.773.06 S 140.773.07 S 160.410.37 S 200.712.51 S (33.99.19.70) S (7.553.28) S (4.10.4.1) S (27.468.13) Jul S 191.201.65 S 44.820.18 S 23.430.93.94 S (3.7105.56) S (4.104.45) S (4.104.73) S (27.468.13) Jul S 107.170.54 S 30.119.70 S 141.20.38 S 30.713.70 S (4.104.45) S (4.104.73) S (4.104.73) Val 181.240.58 S 30.119.70 S 190.773.38 S 141.20.38 S 141.20.38 S (3.105.71 S 151.245.13 Oct S 2.75.88 S<			Compensating	Total Tax			(Compensating		tal Tax			Prior Ye C	ear Compariso	on Over (Und	er)					
Apr § 142,601.9 § 142,601.7 § 127,549.82 § 28,283,17.22 S 13,493,40) S 84,948.06 S 14,457.7 Jun S 178,384.86 S 44,065.73 S 22,247,455.75 S 160,010.7 S 403,02.14 S 02,302.14 S 03,02.14 S	Jan	Sales Tax	Compensating Use Tax			Sales T	ax	Compensating Use Tax	Tot			Sales	Prior Ye C	ear Compariso ompensating Use Tax	on Over (Und Total Ta	er)					
May Nov 100 \$ 47,855.8 \$ 47,855.2 \$ 247,845.7 \$ 100,410.37 \$ 40,302,14 \$ 200,712.51 \$ (32,107,8) \$ (4,713.06) Jun Nov \$ 178,384.86 \$ 44,829.18 \$ 243,949.34 \$ 243,949.34 \$ 181,229.30 \$ 181,240.58 \$ (37,105.6) \$ (4,104.45) \$ (41,210.01) Jun Nov \$ 123,437.55 \$ 22,690.73,5 \$ 246,947.35 \$ 141,229.30 \$ 39,961.28 \$ 181,240.58 \$ (37,105.6) \$ (41,04.45) \$ (41,210.01) Jun Nov \$ 177,790.54 \$ 33,01.19.70 \$ 109,973.88 \$ 205,291.88 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 Oct \$ 171,790.54 \$ 33,01.19.70 \$ 109,973.88 \$ 5 \$ 200,637.47 \$ 339,903.91 \$ 1,246.541.38 \$ (188,665.10) \$ 68,917.89 \$ (19,772.11) Total \$ 2,177,235.32 \$ 53,825.15 \$ 20,945.069 \$ 5 \$ 12,46.541.38 \$ (188,665.10) \$ 68,917.89 \$ (19,773.01) Jan Highway Highway Highway Highway Highway Highway Alcohol \$ 5 \$ 5 Jan \$ 17,959.00 \$ 124,107.39 \$ 13,916.25 \$ 13,916.25 \$ 13,916.25 \$ 12,159.48.2 \$ 6,061.11 \$ 1,305.77 \$ 5 \$ 5 Jan \$ 609.66 \$ 14,023.45 \$		Sales Tax \$ 187,318.54 \$ 184,548.49	Compensating Use Tax \$ 43,137.01 \$ 53,941.54	\$ 230,455.55 \$ 238,490.03		Sales T \$ 170,81 \$ 148,56	ax 18.22 \$ 58.96 \$	Compensating Use Tax 49,836.43 43,971.37	Tot 5 \$ 22 7 \$ 19	20,654.67 92,540.33		Sales \$ (16,5	Prior Ye C Tax 20.32) \$	ear Comparise ompensating Use Tax 6,699.44	on Over (Undo Total Ta \$ (9,800	er) <u>x</u> 1.88)					
Jun S 178,384.86 S 44,065.78 S 224,3949.34 S 39,961.28 S 181,240.58 S (41,04.45) S (41,210.01) Jun S 193,912.16 S 44,829.18 S 243,949.34 S 39,961.28 S 181,240.58 S (41,04.45) S (41,210.01) Jun S 193,912.18 S 243,949.34 S 243,949.34 S 39,961.28 S S 39,961.28 S 181,240.58 Sep S 100,854.13 S 30,119.70 S 190,973.83 S 2 S 3.99,01.91 S 1.246,541.38 Oct S 17,905.8 S 50,726.95 S 23,345.14 S 3.39,01.31 S 1.246,541.38 Oct S 13,372.18 S S 104,056.747 S 3.39,01.39 S 1.246,541.38 MV Excise Tax Fighway Megualization Highway Alcohol S 68,917.49 S 134,126.59 MV Excise Tax Figualization Highway Alcohol S 64,040.75 S 3.342,43 Jul S	Feb Mar	Sales Tax \$ 187,318.54 \$ 184,548.49 \$ 171,159.64	Compensating Use Tax \$ 43,137.01 \$ 53,941.54 \$ 39,384.56	\$ 230,455.55 \$ 238,490.03 \$ 210,544.20		Sales T \$ 170,81 \$ 148,56 \$ 144,79	ax 18.22 \$ 58.96 \$ 93.22 \$	Compensating Use Tax 49,836.43 43,971.37 38,282.85	Tot 5 \$ 22 7 \$ 19 5 \$ 18	20,654.67 92,540.33 83,076.07		Sales \$ (16,5 \$ (35,9 \$ (26,3	Prior Ye C Tax 00.32) \$ 79.53) \$ 56.42) \$	ear Comparise ompensating Use Tax 6,699.44 (9,970.17 (1,101.71)	n Over (Und <u>Total Ta</u> \$ (9,800 \$ (45,949 \$ (27,468	er) x 2.88) 2.70) 5.13)					
Jul 8 199,120,16 \$ 44,829,18 \$ 243,493,755 \$ 250,098,08 \$ 250,098,08 \$ 266,047,35 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ > \$ <td>Feb Mar Apr</td> <td>Sales Tax \$ 187,318.54 \$ 184,548.49 \$ 171,159.64 \$ 174,260.89</td> <td>Compensating Use Tax \$ 43,137.01 \$ 53,941.54 \$ 39,384.56 \$ 42,601.76</td> <td>\$ 230,455.55 \$ 238,490.03 \$ 210,544.20 \$ 216,862.65</td> <td></td> <td>Sales T \$ 170,81 \$ 148,56 \$ 144,79 \$ 140,76</td> <td>ax 18.22 \$ 58.96 \$ 93.22 \$ 57.40 \$</td> <td>Compensating Use Tax 49,836.45 43,971.37 38,282.85 127,549.82</td> <td>Tot 5 \$ 22 7 \$ 19 5 \$ 18 2 \$ 26</td> <td>20,654.67 92,540.33 83,076.07 68,317.22</td> <td></td> <td>Sales 7 \$ (16,5 \$ (35,9 \$ (26,3 \$ (33,4</td> <td>Prior Ye C Tax 00.32) \$ 79.53) \$ 56.42) \$ 93.49) \$</td> <td>ear Comparise ompensating Use Tax 6,699.44 (9,970.17 (1,101.71) 84,948.06</td> <td>n Over (Und Total Ta \$ (9,800 \$ (45,949 \$ (27,468 \$ 51,454</td> <td>x 1.88) 1.70) 1.13) 1.57</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Feb Mar Apr	Sales Tax \$ 187,318.54 \$ 184,548.49 \$ 171,159.64 \$ 174,260.89	Compensating Use Tax \$ 43,137.01 \$ 53,941.54 \$ 39,384.56 \$ 42,601.76	\$ 230,455.55 \$ 238,490.03 \$ 210,544.20 \$ 216,862.65		Sales T \$ 170,81 \$ 148,56 \$ 144,79 \$ 140,76	ax 18.22 \$ 58.96 \$ 93.22 \$ 57.40 \$	Compensating Use Tax 49,836.45 43,971.37 38,282.85 127,549.82	Tot 5 \$ 22 7 \$ 19 5 \$ 18 2 \$ 26	20,654.67 92,540.33 83,076.07 68,317.22		Sales 7 \$ (16,5 \$ (35,9 \$ (26,3 \$ (33,4	Prior Ye C Tax 00.32) \$ 79.53) \$ 56.42) \$ 93.49) \$	ear Comparise ompensating Use Tax 6,699.44 (9,970.17 (1,101.71) 84,948.06	n Over (Und Total Ta \$ (9,800 \$ (45,949 \$ (27,468 \$ 51,454	x 1.88) 1.70) 1.13) 1.57					
Aug§213,437,55§556,0047,35SS7Sep§100,973,83S910,973,83SSSSSSNov§117,790,54§5207,205§203,485,14SSSNov§182,78,19§550,726,95§233,485,14SSSSSNov§182,78,19§50,726,95§209,490,69SSSSSSSSNov§182,78,19S50,726,95§209,490,69SSSSSSSSSNov§182,78,19S50,726,95§209,490,69SSSSSSSSSSSNovS183,73,18HighwayAlcoholHighwayAlcoholHighwayAlcoholMV Excise TaxEqualizationHighwayAlcoholJanS17,959,00\$124,107,39S13,916,25\$127,549,82SSS3,424,34SJulS609,66S140,923,45S1,305,77S13,916,25SSSS3,424,34SSJulS165,11S165,11S165,11SS2,342,43SSSSSSSNovS165,11 <td>Feb Mar Apr May</td> <td>Sales Tax \$ 187,318.54 \$ 184,548.49 \$ 171,159.64 \$ 174,260.89 \$ 199,630.15</td> <td>Compensating Use Tax \$ 43,137.01 \$ 53,941.54 \$ 39,384.56 \$ 42,601.76 \$ 47,855.42</td> <td>\$ 230,455.55 \$ 238,490.03 \$ 210,544.20 \$ 216,862.65 \$ 247,485.57</td> <td></td> <td>Sales T \$ 170,81 \$ 148,56 \$ 144,79 \$ 140,76 \$ 160,41</td> <td>ax 18.22 \$ 58.96 \$ 93.22 \$ 57.40 \$ 10.37 \$</td> <td>Use Tax 49,836.45 43,971.37 38,282.85 127,549.82 40,302.14</td> <td>Tot 5 \$ 22 7 \$ 19 5 \$ 18 2 \$ 26 4 \$ 20</td> <td>20,654.67 92,540.33 83,076.07 68,317.22 00,712.51</td> <td></td> <td>Sales \$ (16,5 \$ (35,9 \$ (26,3 \$ (33,4 \$ (39,2</td> <td>Prior Ye C 2ax 00.32) \$ 79.53) \$ 56.42) \$ 93.49) \$ 19.78) \$</td> <td>car Compariso ompensating <u>Use Tax</u> 6,699.44 (9,970.17) (1,101.71) 84,948.06 (7,553.28)</td> <td>n Over (Undo Total Ta \$ (9,800) \$ (45,949) \$ (27,468 \$ 51,454 \$ 51,454 \$ (46,773</td> <td>x 1.88) 1.70) 1.13) 1.57 1.06)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Feb Mar Apr May	Sales Tax \$ 187,318.54 \$ 184,548.49 \$ 171,159.64 \$ 174,260.89 \$ 199,630.15	Compensating Use Tax \$ 43,137.01 \$ 53,941.54 \$ 39,384.56 \$ 42,601.76 \$ 47,855.42	\$ 230,455.55 \$ 238,490.03 \$ 210,544.20 \$ 216,862.65 \$ 247,485.57		Sales T \$ 170,81 \$ 148,56 \$ 144,79 \$ 140,76 \$ 160,41	ax 18.22 \$ 58.96 \$ 93.22 \$ 57.40 \$ 10.37 \$	Use Tax 49,836.45 43,971.37 38,282.85 127,549.82 40,302.14	Tot 5 \$ 22 7 \$ 19 5 \$ 18 2 \$ 26 4 \$ 20	20,654.67 92,540.33 83,076.07 68,317.22 00,712.51		Sales \$ (16,5 \$ (35,9 \$ (26,3 \$ (33,4 \$ (39,2	Prior Ye C 2ax 00.32) \$ 79.53) \$ 56.42) \$ 93.49) \$ 19.78) \$	car Compariso ompensating <u>Use Tax</u> 6,699.44 (9,970.17) (1,101.71) 84,948.06 (7,553.28)	n Over (Undo Total Ta \$ (9,800) \$ (45,949) \$ (27,468 \$ 51,454 \$ 51,454 \$ (46,773	x 1.88) 1.70) 1.13) 1.57 1.06)					
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Feb Mar Apr May Jun Jul Aug Sep	Sales Tax \$ 187,318.54 \$ 184,548.49 \$ 171,159.64 \$ 174,260.89 \$ 199,630.15 \$ 178,384.86 \$ 199,120.16 \$ 213,437.55 \$ 160,854.13	Compensating Use Tax \$ 43,137.01 \$ 53,941.54 \$ 39,384.56 \$ 42,601.76 \$ 47,855.42 \$ 44,065.73 \$ 44,829.18 \$ 52,609.80 \$ 30,119.70	\$ 230,455.55 \$ 238,490.03 \$ 210,544.20 \$ 216,862.65 \$ 247,485.57 \$ 222,450.59 \$ 243,949.34 \$ 266,047.35 \$ 190,973.83		Sales T \$ 170,81 \$ 148,56 \$ 144,79 \$ 140,76 \$ 160,41	ax 18.22 \$ 58.96 \$ 93.22 \$ 57.40 \$ 10.37 \$	Use Tax 49,836.45 43,971.37 38,282.85 127,549.82 40,302.14	Tot 5 \$ 22 7 \$ 19 5 \$ 18 2 \$ 26 4 \$ 20	20,654.67 92,540.33 83,076.07 68,317.22 00,712.51		Sales \$ (16,5 \$ (35,9 \$ (26,3 \$ (33,4 \$ (39,2	Prior Ye C 2ax 00.32) \$ 79.53) \$ 56.42) \$ 93.49) \$ 19.78) \$	car Compariso ompensating <u>Use Tax</u> 6,699.44 (9,970.17) (1,101.71) 84,948.06 (7,553.28)	Total Ta \$ (9,800) \$ (45,949) \$ (27,468) \$ 51,454 \$ (46,773)	x 1.88) 1.70) 1.13) 1.57 1.06)					
MV Excise Tax Highway Alcohol W Excise Tax Equalization Highway Alcohol NV Excise Tax Equalization Highway Alcohol S	Feb Mar Apr May Jun Jul Aug Sep Oct	Sales Tax \$ 187,318.54 \$ 184,548.49 \$ 171,159.64 \$ 174,260.89 \$ 199,630.15 \$ 199,120.16 \$ 123,437.55 \$ 160,854.13 \$ 171,790.54	Compensating Use Tax \$ 43,137.01 \$ 53,941.54 \$ 39,384.56 \$ 42,601.76 \$ 47,855.42 \$ 44,065.73 \$ 44,829.18 \$ 52,609.80 \$ 30,119.70 \$ 33,501.34	\$ 230,455.55 \$ 238,490.03 \$ 210,544.20 \$ 216,862.65 \$ 247,485.57 \$ 222,450.59 \$ 243,949.34 \$ 266,047.35 \$ 190,973.83 \$ 205,291.88		Sales T \$ 170,81 \$ 148,56 \$ 144,79 \$ 140,76 \$ 160,41	ax 18.22 \$ 58.96 \$ 93.22 \$ 57.40 \$ 10.37 \$	Use Tax 49,836.45 43,971.37 38,282.85 127,549.82 40,302.14	Tot 5 \$ 22 7 \$ 19 5 \$ 18 2 \$ 26 4 \$ 20	20,654.67 92,540.33 83,076.07 68,317.22 00,712.51		Sales \$ (16,5 \$ (35,9 \$ (26,3 \$ (33,4 \$ (39,2	Prior Ye C 2ax 00.32) \$ 79.53) \$ 56.42) \$ 93.49) \$ 19.78) \$	car Compariso ompensating <u>Use Tax</u> 6,699.44 (9,970.17) (1,101.71) 84,948.06 (7,553.28)	Total Ta \$ (9,800) \$ (45,949) \$ (27,468) \$ 51,454 \$ (46,773)	x 1.88) 1.70) 1.13) 1.57 1.06)					
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Nov \$ 165.11 \$ - Dec \$ - \$ -	Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Total Jan Feb Mar Apr May Jun Jul Aug	Sales Tax \$ 187,318.54 \$ 184,548.49 \$ 171,159.64 \$ 174,260.89 \$ 199,630.15 \$ 178,384.86 \$ 199,120.16 \$ 213,437.55 \$ 160,854.13 \$ 171,790.54 \$ 182,758.19 \$ 153,972.18 \$ 2,177,235.32 MV Excise Tax	Compensating Use Tax \$ 43,137.01 \$ 53,941.54 \$ 39,384.56 \$ 42,601.76 \$ 47,855.42 \$ 44,065.73 \$ 44,829.18 \$ 52,609.80 \$ 30,119.70 \$ 33,501.34 \$ 50,726.95 \$ 55,478.51 \$ 538,251.50 Highway Equalization	\$ 230,455.55 \$ 238,490.03 \$ 210,544.20 \$ 216,862.65 \$ 247,485.57 \$ 222,450.59 \$ 243,949.34 \$ 266,047.35 \$ 190,973.83 \$ 205,291.88 \$ 233,485.14 \$ 209,450.69 \$ 2,715,486.82 Highway 4 \$ 138,733.18 \$ 124,107.39 \$ 140,923.45	Alcohol	Sales T \$ 170,81 \$ 148,56 \$ 144,75 \$ 140,76 \$ 160,41 \$ 141,27 \$ 906,62 MV Excise	ax C 18.22 \$ 58.96 \$ 53.22 \$ 57.40 \$ 10.37 \$ 79.30 \$ 37.47 \$ e Tax \$	Compensating Use Tax 49,836.43 38,971.37 38,282.83 127,549.83 40,302.14 39,961.23 39,961.23 339,903.91 Highway Equalization	Tot 5 22 7 \$ 5 \$ 2 \$ 2 \$ 4 \$ 5 \$ 8 \$ 8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,654.67 92,540.33 83,076.07 58,317.22 00,712.51 81,240.58 - - - 46,541.38 ghway 34,126.59	Alcohol	Sales \$ (16,5 \$ (35,9 \$ (26,3 \$ (33,4 \$ (39,2 \$ (37,1 \$ (37,1 \$ (37,1) \$ (188,6 MV Exci \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Prior Ye C 2 300.32) \$ 79.53) \$ 56.42) \$ 33.49) \$ 19.78) \$ 55.56) \$ 55.56) \$ 55.56) \$ 55.10) \$ e Tax F - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	ear Comparise ompensating Use Tax 6,699.44 (9,970.17 (1,101.71 84,948.06 (7,553.28 (4,104.45) 68,917.89 Highway Equalization	n Over (Und Total Ta \$ (9,800 \$ (45,945 \$ 51,454 \$ \$ (27,468 \$ 51,454 \$ \$ (46,773 \$ (41,210 \$ \$ (41,210 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ (119,747 Highway \$ (4,606 \$ \$	x 1.88) 1.70) 1.13) 5.57 1.066 1.01) - - - - - - - - - - - - -					
Dec \$	Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Total Jan Feb Mar Apr May Jun Jul Aug Sep	Sales Tax \$ 187,318.54 \$ 184,548.49 \$ 171,159.64 \$ 174,260.89 \$ 199,630.15 \$ 178,384.86 \$ 199,120.16 \$ 213,437.55 \$ 160,854.13 \$ 171,790.54 \$ 182,758.19 \$ 153,972.18 \$ 2,177,235.32 MV Excise Tax	Compensating Use Tax \$ 43,137.01 \$ 53,941.54 \$ 39,384.56 \$ 42,601.76 \$ 47,855.42 \$ 44,065.73 \$ 44,829.18 \$ 52,609.80 \$ 30,119.70 \$ 33,501.34 \$ 50,726.95 \$ 55,478.51 \$ 538,251.50 Highway Equalization	\$ 230,455.55 \$ 238,490.03 \$ 210,544.20 \$ 216,862.65 \$ 247,485.57 \$ 222,450.59 \$ 243,949.34 \$ 266,047.35 \$ 190,973.83 \$ 205,291.88 \$ 233,485.14 \$ 209,450.69 \$ 2,715,486.82 Highway 4 \$ 138,733.18 \$ 124,107.39 \$ 140,923.45 \$ 89,236.81	Alcohol	Sales T \$ 170,81 \$ 148,56 \$ 144,75 \$ 140,76 \$ 160,41 \$ 141,27 \$ 906,62 MV Excise	ax C 18.22 \$ 58.96 \$ 53.22 \$ 57.40 \$ 10.37 \$ 79.30 \$ 37.47 \$ e Tax \$	Compensating Use Tax 49,836.43 38,971.37 38,282.83 127,549.83 40,302.14 39,961.23 39,961.23 339,903.91 Highway Equalization	Tot 5 22 7 \$ 5 \$ 2 \$ 2 \$ 4 \$ 5 \$ 8 \$ 8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,654.67 92,540.33 83,076.07 58,317.22 00,712.51 81,240.58 - - - 46,541.38 ghway 34,126.59	Alcohol	Sales \$ (16,5 \$ (35,9 \$ (26,3 \$ (33,4 \$ (39,2 \$ (37,1 \$ (37,1 \$ (37,1) \$ (188,6 MV Exci \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Prior Ye C 2 300.32) \$ 79.53) \$ 56.42) \$ 33.49) \$ 19.78) \$ 55.56) \$ 55.56) \$ 55.56) \$ 55.10) \$ e Tax F - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	ear Comparise ompensating Use Tax 6,699.44 (9,970.17 (1,101.71 84,948.06 (7,553.28 (4,104.45) 68,917.89 Highway Equalization	n Over (Und Total Ta \$ (9,800 \$ (45,945 \$ 51,454 \$ \$ (27,468 \$ 51,454 \$ \$ (46,773 \$ (41,210 \$ \$ (41,210 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ (119,747 Highway \$ (4,606 \$ \$	x 1.88) 1.70) 1.13) 5.57 1.066 1.01) - - - - - - - - - - - - -					
	Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Total Jan Feb Mar Apr May Jun Jun Jun Sep Oct	Sales Tax \$ 187,318.54 \$ 184,548.49 \$ 171,159.64 \$ 174,260.89 \$ 199,630.15 \$ 199,630.15 \$ 178,384.86 \$ 199,120.16 \$ 213,437.55 \$ 160,854.13 \$ 171,790.54 \$ 153,972.18 \$ 2,177,235.32	Compensating Use Tax \$ 43,137.01 \$ 53,941.54 \$ 39,384.56 \$ 42,601.76 \$ 47,855.42 \$ 44,065.73 \$ 44,829.18 \$ 52,609.80 \$ 30,119.70 \$ 33,501.34 \$ 50,726.95 \$ 55,478.51 \$ 538,251.50 Highway Equalization	\$ 230,455.55 \$ 238,490.03 \$ 210,544.20 \$ 216,862.65 \$ 247,485.57 \$ 222,450.59 \$ 243,949.34 \$ 266,047.35 \$ 190,973.83 \$ 205,291.88 \$ 233,485.14 \$ 209,450.69 \$ 2,715,486.82 Highway 4 \$ 138,733.18 \$ 124,107.39 \$ 140,923.45 \$ 89,236.81	<u>Alcohol</u>	Sales T \$ 170,81 \$ 148,56 \$ 144,75 \$ 140,76 \$ 160,41 \$ 141,27 \$ 906,62 MV Excise	ax C 18.22 \$ 58.96 \$ 53.22 \$ 57.40 \$ 10.37 \$ 79.30 \$ 37.47 \$ e Tax \$	Compensating Use Tax 49,836.43 38,971.37 38,282.83 127,549.83 40,302.14 39,961.23 39,961.23 339,903.91 Highway Equalization	Tot 5 22 7 \$ 5 \$ 2 \$ 2 \$ 4 \$ 5 \$ 8 \$ 8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,654.67 92,540.33 83,076.07 58,317.22 00,712.51 81,240.58 - - - 46,541.38 ghway 34,126.59	Alcohol	Sales \$ (16,5 \$ (35,9 \$ (26,3 \$ (33,4 \$ (39,2 \$ (37,1 \$ (37,1 \$ (37,1) \$ (188,6 MV Exci \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Prior Ye C 2 300.32) \$ 79.53) \$ 56.42) \$ 33.49) \$ 19.78) \$ 55.56) \$ 55.56) \$ 55.56) \$ 55.10) \$ e Tax F - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	ear Comparise ompensating Use Tax 6,699.44 (9,970.17 (1,101.71 84,948.06 (7,553.28 (4,104.45) 68,917.89 Highway Equalization	n Over (Und Total Ta \$ (9,800 \$ (45,945 \$ 51,454 \$ \$ (27,468 \$ 51,454 \$ \$ (46,773 \$ (41,210 \$ \$ (41,210 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ (119,747 Highway \$ (4,606 \$ \$	x x88) 1.70) 1.13) .57 .066) .011) - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td>					
	Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Total Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov	Sales Tax \$ 187,318.54 \$ 184,548.49 \$ 171,159.64 \$ 174,260.89 \$ 199,630.15 \$ 199,630.15 \$ 178,384.86 \$ 199,120.16 \$ 213,437.55 \$ 160,854.13 \$ 171,790.54 \$ 153,972.18 \$ 2,177,235.32	Compensating Use Tax \$ 43,137.01 \$ 53,941.54 \$ 39,384.56 \$ 42,601.76 \$ 47,855.42 \$ 44,065.73 \$ 44,829.18 \$ 52,609.80 \$ 30,119.70 \$ 33,501.34 \$ 50,726.95 \$ 55,478.51 \$ 538,251.50 Highway Equalization	\$ 230,455.55 \$ 238,490.03 \$ 210,544.20 \$ 216,862.65 \$ 247,485.57 \$ 222,450.59 \$ 243,949.34 \$ 266,047.35 \$ 190,973.83 \$ 205,291.88 \$ 233,485.14 \$ 209,450.69 \$ 2,715,486.82 Highway 4 \$ 138,733.18 \$ 124,107.39 \$ 140,923.45 \$ 89,236.81	<u>Alcohol</u>	Sales T \$ 170,81 \$ 148,56 \$ 144,75 \$ 140,76 \$ 160,41 \$ 141,27 \$ 906,62 MV Excise	ax C 18.22 \$ 58.96 \$ 53.22 \$ 57.40 \$ 10.37 \$ 79.30 \$ 37.47 \$ e Tax \$	Compensating Use Tax 49,836.43 38,971.37 38,282.83 127,549.83 40,302.14 39,961.23 39,961.23 339,903.91 Highway Equalization	Tot 5 22 7 \$ 5 \$ 2 \$ 2 \$ 4 \$ 5 \$ 8 \$ 8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,654.67 92,540.33 83,076.07 58,317.22 00,712.51 81,240.58 - - - 46,541.38 ghway 34,126.59	Alcohol	Sales \$ (16,5 \$ (35,9 \$ (26,3 \$ (33,4 \$ (39,2 \$ (37,1 \$ (37,1 \$ (37,1) \$ (188,6 MV Exci \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Prior Ye C 2 300.32) \$ 79.53) \$ 56.42) \$ 33.49) \$ 19.78) \$ 55.56) \$ 55.56) \$ 55.56) \$ 55.10) \$ e Tax F - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	ear Comparise ompensating Use Tax 6,699.44 (9,970.17 (1,101.71 84,948.06 (7,553.28 (4,104.45) 68,917.89 Highway Equalization	n Over (Und Total Ta \$ (9,800 \$ (45,945 \$ 51,454 \$ \$ (27,468 \$ 51,454 \$ \$ (46,773 \$ (41,210 \$ \$ (41,210 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ (119,747 Highway \$ (4,606 \$ \$	x x.88) .700 .13) .57 .066 .011) -					
	Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Total Jan Feb Mar Apr May Jun Jul Aug Sep Oct Total	Sales Tax \$ 187,318.54 \$ 184,548.49 \$ 171,159.64 \$ 174,260.89 \$ 199,630.15 \$ 199,630.15 \$ 199,630.15 \$ 178,384.86 \$ 199,120.16 \$ 213,437.55 \$ 160,854.13 \$ 171,790.54 \$ 182,758.19 \$ 153,972.18 \$ 2,177,235.32	Compensating Use Tax \$ 43,137.01 \$ 53,941.54 \$ 39,384.56 \$ 42,601.76 \$ 47,855.42 \$ 44,065.73 \$ 44,829.18 \$ 52,609.80 \$ 30,119.70 \$ 33,501.34 \$ 50,726.95 \$ 55,478.51 \$ 538,251.50 Highway Equalization \$ 17,959.00	\$ 230,455.55 \$ 238,490.03 \$ 210,544.20 \$ 216,862.65 \$ 247,485.57 \$ 222,450.59 \$ 243,949.34 \$ 266,047.35 \$ 190,973.83 \$ 205,291.88 \$ 233,485.14 \$ 209,450.69 \$ 2,715,486.82 Highway \$ 138,733.18 \$ 124,107.39 \$ 140,923.45 \$ 89,236.81 \$ 137,322.11		Sales T \$ 170,81 \$ 148,56 \$ 144,75 \$ 140,76 \$ 140,76 \$ 140,77 \$ 160,41 \$ 141,27 \$ 906,62 MV Excise	C ax 18.22 \$ 58.96 \$ 93.22 \$ 57.40 \$ 10.37 \$ 79.30 \$ 37.47 \$ e Tax \$ 05.77	Compensating Use Tax 49,836.43 34,971.37 38,282.85 127,549.85 40,302.14 39,961.25 39,961.25 Highway Equalization	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	20,654.67 92,540.33 83,076.07 68,317.22 00,712.51 81,240.58 - - - 46,541.38 ghway 34,126.59		Sales \$ (16,5 \$ (35,9 \$ (26,3 \$ (33,4 \$ (39,2 \$ (37,1) \$ (188,6 MV Exci \$ \$ \$ \$ \$ \$ (\$ (\$ (\$ (\$ (Prior Ye C C C 00.32) \$ 79.53) \$ 56.42) \$ 33.49) \$ 93.49) \$ 95.56) \$ 55.10) \$ 55.10) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	ar Comparise ompensating Use Tax 6,699.44 (9,970.17) (1,101.71) 84,948.06 (7,553.28 (4,104.45) 68,917.89 Highway Equalization - (4,042.75) -	n Over (Und Total Ta \$ (9,800 \$ (45,949 \$ (27,468 \$ 51,454 \$ 51,454 \$ (41,210 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	er) x x .88 .70 .70 .13 .57 .06 .01					

Sales Tax	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tota	Mo. Average		
2020	\$ 77,784.62							\$ 85,652.62	\$ 86,553.29	\$ 82,696.61	\$ 82,659.43	\$ 80,993.53		732.20 \$ 80,977.68		
2021	\$ 84,803.40							\$ 98,653.67	\$ 106,020.29							
2022	\$ 97,276.92	\$ 101,449.19	\$ 90,641.4	1 \$ 83,659.53	\$ 105,157.37	\$ 105,711.98		\$ 105,733.90	\$ 114,802.91	\$ 88,053.83	\$ 103,578.21	\$ 109,263.56	\$ 1,192,3	143.20 \$ 99,345.27		
2023	\$ 110,801.79	\$ 109,123.45	\$ 101,206.				\$ 117,739.67									
2024	\$ 100,978.91	\$ 79,497.71	\$ 77,477.	6 \$ 75,323.19	\$ 85,833.94	\$ 75,597.10	. ,	. ,	. ,	. ,	. ,	. ,	\$ 494,	708.21 \$ 82,451.37		
	. ,	. ,	. ,	. ,	. ,	. ,							. ,	. ,		
Use Tax	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tota			
2020	\$ 13,853.18	\$ 17,100.66	\$ 13,887.0		. ,	. ,	\$ 17,383.75		\$ 16,163.07		\$ 17,390.99	\$ 20,838.30	. ,	744.69 \$ 16,812.06		
2021	\$ 20,079.73	\$ 18,605.64	\$ 20,609.3	5 \$ 14,266.92			\$ 20,800.07	\$ 24,515.06	\$ 36,273.00		\$ 37,985.15	\$ 48,376.09	\$ 317,4	479.23 \$ 26,456.60		
2022	\$ 34,254.91	. ,	. ,		. ,	. ,	. ,		\$ 43,595.03		\$ 28,209.21	. ,	\$ 331,0	062.56 \$ 27,588.55		
2023	\$ 25,516.21						\$ 26,507.48	\$ 31,100.20	\$ 17,805.21	\$ 19,804.26	\$ 29,987.15	\$ 32,796.03		243.55 \$ 26,520.30		
2024	\$ 29,460.73	\$ 23,528.62	\$ 20,484.	6 \$ 23,411.58	\$ 21,565.26	\$ 21,382.87							\$ 139,8	333.82 \$ 23,305.64		
Sales/Use Tax	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tota	<u> </u>		
2020	\$ 91,637.80	\$ 100,115.38		. ,				\$ 106,427.25	\$ 102,716.36	\$ 101,642.82	\$ 100,050.42	\$ 101,831.83	\$ 1,173,4	. ,		
2021	\$ 104,883.13	,	,	,	. ,	. ,	\$ 119,292.73	. ,	. ,	\$ 123,832.18	. ,	. ,	, , ,	,		
2022				6 \$ 105,646.50			\$ 110,160.67			\$ 103,409.56			. , ,	. ,		
2023				1 \$ 128,230.78							\$ 138,024.36					dgeted
						\$ 96,979.97	s -	s -	Ś -	Ś -	<u>د</u>	Ś -	S 63/1			
2024	\$ 150,459.04	\$ 103,026.33	\$ 97,962.	2	\$ 107,599.20	Ş 50,575.57	Ş -	Ş -	Ş -	- ڊ	Ç -	Ç -	γ 03 4 ,	542.03 \$ 105,757.01	\$ 1,209,084.00 \$.	1.6M
2024	\$ 130,439.04	\$ 103,026.33	\$ 97,962	. ,	. ,	. ,		Ŧ	Ŧ	Ş -	Ļ -	, -	у 03 4,	542.05 \$ 105,757.01	\$ 1,209,084.00 \$.	1.0101
2024	Ş 150,459.04	\$ 103,026.33	\$ 97,962.	. ,	County .4% Sale	. ,		Ŧ	Ŧ	Ş -	ý -	,	φ 03 4 ,.	542.05 \$ 105,757.01	Ş 1,209,064.00 Ş.	1.01VI
Sales Tax	3 130,439.64 Jan	5 103,026.33	\$ 97,962 Mar	. ,	. ,	. ,		Ŧ	Ŧ	Oct	Nov	Dec	Tota		Ş 1,209,084.00 Ş.	1.0101
		Feb	. ,	Bourbon (County .4% Sale	es Tax for Jail I	Debt and Oper	ations By Mor	th/Year	Oct	Nov \$ 56,982.81	•	Tota		Ş 1,209,084.00 Ş.	1.00
Sales Tax	Jan	Feb \$ 57,225.11	Mar	Bourbon (Apr 6 \$ 50,100.16	County .4% Sale May \$ 53,615.99	es Tax for Jail I Jun \$ 55,855.16	Debt and Oper Jul \$ 58,404.00	Ations By Mor Aug \$ 59,046.24	t h/Year	Oct \$ 57,008.44		- Dec		I Mo. Average	\$ 1,209,064.06 \$.	1.0101
Sales Tax 2020	Jan \$ 53,626.72	Feb \$ 57,225.11 \$ 67,598.08	Mar \$ 52,504.1 \$ 61,965.1	Bourbon (Apr 6 \$ 50,100.16 2 \$ 54,820.95	May \$ 53,615.99 \$ 68,661.69	2s Tax for Jail I Jun \$ 55,855.16 \$ 67,443.35	Debt and Oper Jul \$ 58,404.00 \$ 68,098.95	Ations By Mor Aug \$ 59,046.24	sep \$ 59,667.11	Oct \$ 57,008.44 \$ 64,803.66	\$ 56,982.81	Dec \$ 55,834.40 \$ 81,894.46	Tota \$ 669,8 \$ 789,7	Il Mo. Average 371.00 \$ 55,822.58	\$ 1,209,064.06 \$.	
Sales Tax 2020 2021	Jan \$ 53,626.72 \$ 58,460.80	Feb \$ 57,225.11 \$ 67,598.08 \$ 70,284.14	Mar \$ 52,504.8 \$ 61,965.3 \$ 62,796.3	Bourbon (Apr 6 \$ 50,100.16 2 \$ 54,820.95 1 \$ 57,959.45	May \$ 53,615.99 \$ 68,661.69 \$ 72,853.18	Lun 55,855.16 67,443.35 73,237.42	Debt and Oper Jul \$ 58,404.00 \$ 68,098.95	Aug \$ 59,046.24 \$ 68,217.99 \$ 73,017.00	Sep \$ 59,667.11 \$ 73,311.93 \$ 79,279.81	Oct \$ 57,008.44 \$ 64,803.66 \$ 60,807.63	\$ 56,982.81 \$ 54,470.33	Dec \$ 55,834.40 \$ 81,894.46	Tota \$ 669,8 \$ 789,7 \$ 824,6	I Mo. Average 371.00 \$ 55,822.58 747.41 \$ 65,812.28	Ş 1,203,004.00 Ş.	1.0101
Sales Tax 2020 2021 2022	Jan \$ 53,626.72 \$ 58,460.80 \$ 67,265.99	Feb \$ 57,225.11 \$ 67,598.08 \$ 70,284.14 \$ 75,425.04	Mar \$ 52,504.3 \$ 61,965.3 \$ 62,796.3 \$ 69,953.0	Apr 6 \$ 50,100.16 2 \$ 54,820.95 1 \$ 57,959.45 1 \$ 71,220.50	May \$ 53,615.99 68,661.69 \$ 72,853.18 81,588.92	Jun \$ 55,855.16 \$ 67,443.35 \$ 73,237.42 \$ 72,905.96	Debt and Oper Jul \$ 58,404.00 \$ 68,098.95 \$ 60,145.13	Aug \$ 59,046.24 \$ 68,217.99 \$ 73,017.00	Sep \$ 59,667.11 \$ 73,311.93 \$ 79,279.81	Oct \$ 57,008.44 \$ 64,803.66 \$ 60,807.63	\$ 56,982.81 \$ 54,470.33 \$ 71,528.32	Dec \$ 55,834.40 \$ 81,894.46 \$ 75,454.48	Tota \$ 669,{ \$ 789,7 \$ 824,6 \$ 889,9	Mo. Average 371.00 \$ 55,822.58 747.41 \$ 65,812.28 529.06 \$ 68,719.09	Ş 1,203,004.00 Ş.	1.0141
Sales Tax 2020 2021 2022 2023	Jan \$ 53,626.72 \$ 58,460.80 \$ 67,265.99 \$ 76,516.75	Feb \$ 57,225.11 \$ 67,598.08 \$ 70,284.14 \$ 75,425.04	Mar \$ 52,504.3 \$ 61,965.3 \$ 62,796.3 \$ 69,953.0	Apr 6 \$ 50,100.16 2 \$ 54,820.95 1 \$ 57,959.45 1 \$ 71,220.50	May \$ 53,615.99 68,661.69 \$ 72,853.18 81,588.92	Jun \$ 55,855.16 \$ 67,443.35 \$ 73,237.42 \$ 72,905.96	Debt and Oper Jul \$ 58,404.00 \$ 68,098.95 \$ 60,145.13	Aug \$ 59,046.24 \$ 68,217.99 \$ 73,017.00	Sep \$ 59,667.11 \$ 73,311.93 \$ 79,279.81	Oct \$ 57,008.44 \$ 64,803.66 \$ 60,807.63	\$ 56,982.81 \$ 54,470.33 \$ 71,528.32	Dec \$ 55,834.40 \$ 81,894.46 \$ 75,454.48	Tota \$ 669,{ \$ 789,7 \$ 824,6 \$ 889,9	Il Mo. Average 371.00 \$ 55,822.58 477.41 \$ 65,812.28 529.06 \$ 68,719.09 930.04 \$ 74,160.84	\$ 1,203,004.06 \$.	1.0141
Sales Tax 2020 2021 2022 2023 2024 Use Tax	Jan \$ 53,626.72 \$ 58,460.80 \$ 67,265.99 \$ 76,516.75 \$ 69,839.31 Jan	Feb \$ 57,225.11 \$ 67,598.08 \$ 70,284.14 \$ 75,425.04 \$ 69,071.25 Feb	Mar \$ 52,504. \$ 61,965 \$ 62,796.! \$ 69,953.! \$ 67,315.! Mar	Apr 6 \$ 50,100.16 2 \$ 54,820.95 1 \$ 57,959.45 1 \$ 71,220.56 6 \$ 65,444.21 Apr	May \$ 53,615.99 \$ 68,661.69 \$ 72,853.18 \$ 81,588.92 \$ 74,576.43 May	Lun 55,855.16 567,443.35 73,237.42 72,905.96 565,682.20 Jun	Jul \$ 58,404.00 68,098.95 \$ 60,145.13 81,380.49 Jul Jul	Ations By Mor Aug \$ 59,046.24 \$ 68,217.99 \$ 73,017.00 \$ 87,264.29 Aug	Sep \$ 59,667.11 \$ 73,311.93 \$ 79,279.81 \$ 65,765.48 Sep	Oct \$ 57,008.44 \$ 64,803.66 \$ 60,807.63 \$ 70,236.84 Oct	\$ 56,982.81 \$ 54,470.33 \$ 71,528.32 \$ 74,720.98	Dec \$ 55,834.40 \$ 81,894.46 \$ 75,454.48 \$ 62,951.78 Dec	Tota \$ 669,1 \$ 789,; \$ 824,6 \$ 889,5 \$ 411,5 Tota	Mo. Average 371.00 \$ 55,822.58 747.41 \$ 65,812.28 529.06 \$ 68,719.09 330.04 \$ 74,160.84 929.26 \$ 68,654.88 I Mo. Average	\$ 1,203,004.00 \$.	1.0101
Sales Tax 2020 2021 2022 2023 2024	Jan \$ 53,626.72 \$ 58,460.80 \$ 67,265.99 \$ 76,516.75 \$ 69,839.31	Feb \$ 57,225.11 \$ 67,598.08 \$ 70,284.14 \$ 75,425.04 \$ 69,071.25 Feb	Mar \$ 52,504.1 \$ 61,965.3 \$ 69,953.1 \$ 67,315.1 Mar \$ 9,572.1	Apr 6 \$ 50,100.16 2 \$ 54,820.95 1 \$ 77,959.45 1 \$ 71,220.50 6 \$ 65,444.21 Apr 5 \$ 7,602.12	May \$ 53,615.99 \$ 68,661.69 \$ 72,853.18 \$ 81,588.92 \$ 74,576.43 May \$ 7,809.56	Lun 55,855.16 57,443.35 73,237.42 72,905.96 565,682.20 Jun \$15,888.92	Jul \$ 58,404.00 \$ 68,098.95 \$ 60,145.13 \$ 81,380.49 Jul \$ 11,983.25	Ations By Mor Aug \$ 59,046.24 \$ 68,217.99 \$ 73,017.00 \$ 87,264.29 Aug \$ 14,321.40	Sep \$ 59,667.11 \$ 73,311.93 \$ 79,279.81 \$ 65,765.48 Sep \$ 11,142.30	Oct \$ 57,008.44 \$ 64,803.66 \$ 60,807.63 \$ 70,236.84 Oct \$ 13,060.93	\$ 56,982.81 \$ 54,470.33 \$ 71,528.32 \$ 74,720.98 Nov \$ 11,988.79	Dec \$ 55,834.40 \$ 81,894.46 \$ 75,454.48 \$ 62,951.78	Tota \$ 669,8 \$ 789,7 \$ 824,6 \$ 889,9 \$ 411,5 Tota \$ 139,0	Mo. Average 371.00 \$ 55,822.58 747.41 \$ 65,812.28 529.06 \$ 68,719.09 330.04 \$ 74,160.84 329.26 \$ 68,654.88 I Mo. Average 074.23 \$ 11,589.52	Ş 1,203,004.00 Ş.	1.0101
Sales Tax 2020 2021 2022 2023 2024 Use Tax 2020 2021	Jan \$ 53,626.72 \$ 58,460.80 \$ 67,265.99 \$ 76,516.75 \$ 69,839.31 Jan \$ 9,550.74 \$ 13,842.32	Feb \$ 57,225.11 \$ 67,598.08 \$ 70,284.14 \$ 75,425.04 \$ 69,071.25 Feb \$ 11,788.10 \$ 12,864.16	Mar \$ 52,504.1 \$ 61,965.1 \$ 62,796.1 \$ 69,953.1 \$ 67,315.1 Mar \$ 9,572.1 \$ 14,249.1	Apr 6 \$ 50,100.16 2 \$ 54,820.95 1 \$ 77,959.45 1 \$ 71,220.5C 6 \$ 65,444.21 Apr 5 \$ 7,602.12 5 \$ 9,864.30	May \$ 53,615.99 68,661.69 \$ 72,853.18 81,588.92 \$ 74,576.43 May \$ 7,809.56 17,652.36	Lun S 55,855.16 S 67,443.35 S 73,237.42 S 72,905.96 S 65,682.20 Jun S 15,888.92 S 14,050.29	Jul \$ 58,404.00 68,098.95 60,145.13 81,380.49 Jul \$ 11,983.25 \$ 14,381.42	Aug \$ 59,046.24 \$ 68,217.99 \$ 73,017.00 \$ 87,264.29 Aug \$ 14,321.40 \$ 16,951.92	Sep \$ 59,667.11 \$ 73,311.93 \$ 79,279.81 \$ 65,765.48 Sep \$ 11,142.30 \$ 25,082.42	Oct \$ 57,008.44 \$ 64,803.66 \$ 60,807.63 \$ 70,236.84 Oct \$ 13,060.93 \$ 20,825.02	\$ 56,982.81 \$ 54,470.33 \$ 71,528.32 \$ 74,720.98 Nov \$ 11,988.79 \$ 26,266.35	Dec \$ 55,834.40 \$ 81,894.46 \$ 75,454.48 \$ 62,951.78 Dec \$ 14,365.27 \$ 33,451.57	Tota \$ 669,4 \$ 789,7 \$ 824,4 \$ 889,9 \$ 411,9 \$ 411,9 \$ 139,0 \$ 139,0 \$ 219,4	Mo. Average 371.00 \$ 55,822.58 747.41 \$ 65,812.28 529.06 \$ 68,719.09 330.04 \$ 74,160.84 929.26 \$ 68,654.88 I Mo. Average 774.23 \$ 11,589,52 481.68 \$ 18,290.14	Ş 1,203,004.00 Ş.	1.0101
Sales Tax 2020 2021 2022 2023 2024 Use Tax 2020 2021 2023	Jan \$ 53,626.72 \$ 58,460.80 \$ 67,265.99 \$ 76,516.75 \$ 69,839.31 Jan \$ 9,550.74	Feb \$ 57,225.11 \$ 67,598.08 \$ 70,284.14 \$ 75,425.04 \$ 69,071.25 Feb \$ 11,788.10 \$ 12,864.16 \$ 21,565.81	Mar \$ 52,504. \$ 61,965. \$ 69,953. \$ 69,953. \$ 67,315. Mar \$ 9,572. \$ 14,249. \$ 17,414.	Apr 6 \$ 50,100.16 2 \$ 54,820.95 1 \$ 57,959.45 1 \$ 71,220.50 6 \$ 65,444.21 Apr 5 \$ 7,602.12 5 \$ 9,864.33 9 \$ 15,232.59	May \$ 53,615.99 \$ 68,661.69 \$ 72,853.18 \$ 81,588.92 \$ 74,576.43 May \$ 7,809.56 \$ 17,652.36 \$ 20,878.81	Lagrandian State S	Jul \$ 58,404.00 68,098.95 60,145.13 81,380.49 Jul \$ 11,983.25 \$ 14,381.42 \$ 16,174.32	Aug \$ 59,046.24 \$ 68,217.99 \$ 73,017.00 \$ 87,264.29 Aug \$ 14,321.40 \$ 16,51.92 \$ 15,812.87	Sep \$ 59,667.11 \$ 73,311.93 \$ 79,279.81 \$ 65,765.48 Sep \$ 11,142.30 \$ 25,082.42 \$ 30,105.57	Oct \$ 57,008.44 \$ 64,803.66 \$ 60,807.63 \$ 70,236.84 Oct \$ 13,060.93 \$ 20,825.02 \$ 10,604.27	\$ 56,982.81 \$ 54,470.33 \$ 71,528.32 \$ 74,720.98 Nov \$ 11,988.79 \$ 26,266.35 \$ 19,480.52	Dec \$ 55,834.40 \$ 81,894.46 \$ 75,454.48 \$ 62,951.78 Dec \$ 14,365.27 \$ 33,451.57 \$ 18,775.37	Tota \$ 669, \$ 789, \$ 824, \$ 889, \$ 411, \$ 139, \$ 219,4 \$ 229,0	Mo. Average 371.00 \$ 55,822.58 747.41 \$ 65,812.28 529.06 \$ 68,719.09 330.04 \$ 74,160.84 329.26 \$ 68,654.88 I Mo. Average 074.23 \$ 11,589.52	\$ 1,203,004.00 \$.	
Sales Tax 2020 2021 2022 2023 2024 Use Tax 2020 2021 2022 2023	Jan \$ 53,626.72 \$ 58,460.80 \$ 67,265.99 \$ 76,516.75 \$ 69,839.31 Jan \$ 9,550.74 \$ 13,842.32 \$ 23,686.93 \$ 17,620.80	Feb \$ 57,225.11 \$ 67,598.08 \$ 70,284.14 \$ 75,425.04 \$ 69,071.25 Feb \$ 11,788.10 \$ 12,864.16 \$ 21,565.81 \$ 22,045.93	Mar \$ 52,504. \$ 61,965 \$ 62,796 \$ 69,953.1 \$ 67,315 Mar \$ 9,572 \$ 14,249 \$ 17,414 \$ 16,096	Apr 6 \$ 50,100.16 2 \$ 54,820.95 1 \$ 77,959.45 1 \$ 71,220.50 6 \$ 65,444.21 Apr 5 \$ 7,602.12 5 9,864.32 9 \$ 15,232.55 8 \$ 17,411.37	May \$ 53,615.99 \$ 68,661.69 \$ 72,853.18 \$ 81,588.92 \$ 74,576.43 May \$ 7,809.56 \$ 17,652.36 \$ 20,878.81 \$ 19,558.53	Lun 55,855.16 56,443.35 73,237.42 72,905.96 565,682.20 Jun \$15,888.92 \$14,050.29 \$19,278.50 \$18,009.69	Jul \$ 58,404.00 68,098.95 60,145.13 81,380.49 Jul \$ 11,983.25 \$ 14,381.42 \$ 16,174.32	Aug \$ 59,046.24 \$ 68,217.99 \$ 73,017.00 \$ 87,264.29 Aug \$ 14,321.40 \$ 16,51.92 \$ 15,812.87	Sep \$ 59,667.11 \$ 73,311.93 \$ 79,279.81 \$ 65,765.48 Sep \$ 11,142.30 \$ 25,082.42 \$ 30,105.57	Oct \$ 57,008.44 \$ 64,803.66 \$ 60,807.63 \$ 70,236.84 Oct \$ 13,060.93 \$ 20,825.02 \$ 10,604.27	\$ 56,982.81 \$ 54,470.33 \$ 71,528.32 \$ 74,720.98 Nov \$ 11,988.79 \$ 26,266.35 \$ 19,480.52	Dec \$ 55,834.40 \$ 81,894.46 \$ 75,454.48 \$ 62,951.78 Dec \$ 14,365.27 \$ 33,451.57	Tota \$ 669,1 \$ 789,7 \$ 824,6 \$ 889,9 \$ 411,9 \$ 139,0 \$ 139,0 \$ 219,4 \$ 229,0 \$ 229,0 \$ 220,0	Mo. Average 371.00 \$ 55,822.58 747.41 \$ 65,812.28 529.06 \$ 68,719.09 330.04 \$ 74,160.84 329.26 \$ 68,654.88 I Mo. Average 774.23 \$ 11,589.52 481.68 \$ 18,290.14 309.85 \$ 19,084.15 307.85 \$ 18,334.00	\$ 1,203,004.00 \$.	
Sales Tax 2020 2021 2022 2023 2024 Use Tax 2020 2021 2023	Jan \$ 53,626.72 \$ 58,460.80 \$ 67,265.99 \$ 76,516.75 \$ 69,839.31 Jan \$ 9,550.74 \$ 13,842.32 \$ 23,686.93	Feb \$ 57,225.11 \$ 67,598.08 \$ 70,284.14 \$ 75,425.04 \$ 69,071.25 Feb \$ 11,788.10 \$ 12,864.16 \$ 21,565.81 \$ 22,045.93	Mar \$ 52,504. \$ 61,965. \$ 69,953. \$ 69,953. \$ 67,315. Mar \$ 9,572. \$ 14,249. \$ 17,414.	Apr 6 \$ 50,100.16 2 \$ 54,820.95 1 \$ 77,959.45 1 \$ 71,220.50 6 \$ 65,444.21 Apr 5 \$ 7,602.12 5 9,864.32 9 \$ 15,232.55 8 \$ 17,411.37	May \$ 53,615.99 \$ 68,661.69 \$ 72,853.18 \$ 81,588.92 \$ 74,576.43 May \$ 7,809.56 \$ 17,652.36 \$ 20,878.81 \$ 19,558.53	Lun 55,855.16 56,443.35 73,237.42 72,905.96 565,682.20 Jun \$15,888.92 \$14,050.29 \$19,278.50 \$18,009.69	Jul \$ 58,404.00 68,098.95 60,145.13 81,380.49 Jul \$ 11,983.25 \$ 14,381.42 \$ 16,174.32	Aug \$ 59,046.24 \$ 68,217.99 \$ 73,017.00 \$ 87,264.29 Aug \$ 14,321.40 \$ 16,51.92 \$ 15,812.87	Sep \$ 59,667.11 \$ 73,311.93 \$ 79,279.81 \$ 65,765.48 Sep \$ 11,142.30 \$ 25,082.42 \$ 30,105.57	Oct \$ 57,008.44 \$ 64,803.66 \$ 60,807.63 \$ 70,236.84 Oct \$ 13,060.93 \$ 20,825.02 \$ 10,604.27	\$ 56,982.81 \$ 54,470.33 \$ 71,528.32 \$ 74,720.98 Nov \$ 11,988.79 \$ 26,266.35 \$ 19,480.52	Dec \$ 55,834.40 \$ 81,894.46 \$ 75,454.48 \$ 62,951.78 Dec \$ 14,365.27 \$ 33,451.57 \$ 18,775.37	Tota \$ 669,1 \$ 789,7 \$ 824,6 \$ 889,9 \$ 411,9 \$ 139,0 \$ 139,0 \$ 219,4 \$ 229,0 \$ 229,0 \$ 220,0	Mo. Average 371.00 \$ 55,822.58 747.41 \$ 65,812.28 529.06 \$ 68,719.09 930.04 \$ 74,160.84 929.26 \$ 68,654.88 I Mo. Average 074.23 \$ 11,589.52 816.85 \$ 19,084.15 09.85 \$ 19,084.15	\$ 1,203,004.00 \$.	
Sales Tax 2020 2021 2022 2023 2024 Use Tax 2020 2021 2023 2024 Use Tax 2020 2021 2022 2023 2024	Jan \$ 53,626.72 \$ 58,460.80 \$ 67,265.99 \$ 76,516.75 \$ 69,839.31 Jan \$ 9,550.74 \$ 13,842.32 \$ 23,686.93 \$ 17,620.80 \$ 20,375.72	Feb \$ 57,225.11 \$ 67,598.08 \$ 70,284.14 \$ 75,425.04 \$ 69,071.25 Feb \$ 11,788.10 \$ 12,864.16 \$ 21,565.81 \$ 22,045.93 \$ 20,442.75	Mar \$ 52,504. \$ 61,965. \$ 62,796. \$ 69,953. \$ 67,315. \$ 67,315. \$ 7,315. Mar \$ 9,572. \$ 14,249. \$ 17,414. \$ 16,096. \$ 17,798.0	Apr 6 \$ 50,100.16 2 \$ 54,820.95 1 \$ 77,959.45 1 \$ 71,220.5C 6 \$ 65,444.21 Apr 5 \$ 7,602.12 5 \$ 9,864.30 9 \$ 15,232.55 8 \$ 17,411.37 9 \$ 20,341.04	May \$ 53,615.99 68,661.69 \$ 72,853.18 81,588.92 \$ 74,576.43 May \$ 7,809.56 17,652.36 \$ 20,878.81 19,558.53 \$ 18,736.88 18,736.88	Lange Star for Jail I Jun \$ 55,855.16 \$ 67,443.35 \$ 73,237.42 \$ 72,905.96 \$ 65,682.20 Jun \$ 15,888.92 \$ 14,050.29 \$ 19,278.50 \$ 18,009.69 \$ 18,578.41	Jul \$ 58,404.00 68,098.95 \$ 60,145.13 81,380.49 Jul 11,983.25 \$ 14,381.42 16,174.32 \$ 18,321.70 18,321.70	Aug \$ 59,046.24 \$ 68,217.99 \$ 73,017.00 \$ 87,264.29 Aug \$ 14,321.40 \$ 16,951.92 \$ 15,812.87 \$ 21,509.60	Sep \$ 59,667.11 \$ 73,311.93 \$ 79,279.81 \$ 65,765.48 Sep \$ 11,142.30 \$ 25,082.42 \$ 30,105.57 \$ 12,314.49	Oct \$ 57,008.44 64,803.66 60,807.63 70,236.84 \$ 70,236.84 Oct \$ 13,060.93 20,825.02 10,604.27 13,697.08	\$ 56,982.81 \$ 54,470.33 \$ 71,528.32 \$ 74,720.98 Nov \$ 11,988.79 \$ 26,266.35 \$ 19,480.52 \$ 20,739.80	Dec \$ 55,834.40 \$ 81,894.46 \$ 75,454.48 \$ 62,951.78 Dec \$ 14,365.27 \$ 33,451.57 \$ 22,682.48	Tota \$ 669,1 \$ 789, \$ 824,1 \$ 889,5 \$ 411,5 Tota \$ 139,9 \$ 219,4 \$ 229,5 \$ 220,5 \$ 116,5 \$	Mo. Average 371.00 \$ 55,822.58 747.41 \$ 65,812.28 529.06 \$ 68,719.09 330.04 \$ 74,160.84 329.26 \$ 68,654.88 I Mo. Average 774.23 \$ 11,589,52 481.68 \$ 18,290.14 009.85 \$ 19,084.15 007.95 \$ 18,334.00 727.28 \$ 19,378.82	Ş 1,203,004.00 Ş.	
Sales Tax 2020 2021 2022 2023 2024 Use Tax 2020 2021 2023 2024 Use Tax 2020 2021 2022 2023 2024 Sales/Use Tax	Jan \$ 53,626.72 \$ 58,460.80 \$ 67,265.99 \$ 76,516.75 \$ 69,839.31 Jan \$ 9,550.74 \$ 13,842.32 \$ 23,686.93 \$ 17,620.80 \$ 20,375.72 Jan	Feb \$ 57,225.11 \$ 67,598.08 \$ 70,284.14 \$ 75,425.04 \$ 69,071.25 Feb \$ 11,788.10 \$ 21,864.16 \$ 21,865.81 \$ 20,442.75 Feb	Mar \$ 52,504. \$ 61,965. \$ 62,796. \$ 69,953. \$ 67,315. Mar \$ 9,572. \$ 14,249. \$ 17,414. \$ 16,096. \$ 17,798. Mar	Apr 6 \$ 50,100.16 2 \$ 54,820.95 1 \$ 77,959.45 6 \$ 65,444.21 Apr 5 \$ 7,602.12 5 \$ 15,232.59 8 \$ 17,411.37 9 \$ 20,341.04 Apr	May \$ 53,615.99 \$ 68,661.69 \$ 72,853.18 \$ 81,588.92 \$ 74,576.43 May \$ 7,809.56 \$ 17,652.36 \$ 20,878.81 \$ 19,558.53 \$ 18,736.88 May	25 Tax for Jail I Jun \$55,855.16 \$67,443.35 \$73,237.42 \$72,905.96 \$65,682.20 Jun \$15,888.92 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29	Jul \$ 58,404.00 68,098.95 60,145.13 81,380.49 Jul \$ 11,983.25 \$ 14,381.42 \$ 16,174.32 \$ 18,321.70	Aug 5 59,046.24 5 68,217.99 5 73,017.00 5 87,264.29 Aug 5 14,321.40 5 15,812.87 5 21,509.60 Aug	Sep \$ 59,667.11 \$ 73,311.93 \$ 79,279.81 \$ 65,765.48 Sep \$ 11,142.30 \$ 25,082.42 \$ 30,105.57 \$ 12,314.49 Sep	Oct \$ 57,008.44 \$ 64,803.66 \$ 60,807.63 \$ 70,236.84 Oct \$ 13,060.93 \$ 20,825.02 \$ 10,604.27 \$ 13,697.08 Oct	\$ 56,982.81 \$ 54,470.33 \$ 71,528.32 \$ 74,720.98 Nov \$ 11,988.79 \$ 26,266.35 \$ 19,480.52 \$ 20,739.80 Nov	Dec \$ 55,834.40 \$ 81,894.46 \$ 75,454.48 \$ 62,951.78 Dec \$ 14,365.27 \$ 33,451.57 \$ 18,775.37 \$ 22,682.48 Dec	Tota \$ 669, \$ 789, \$ 824, \$ 889, \$ 411,9 Tota \$ 139,(\$ 219, \$ 229,(\$ 229	Mo. Average 371.00 \$ 55,822.58 747.41 \$ 65,812.28 529.06 \$ 68,719.09 930.04 \$ 74,160.84 929.26 \$ 68,654.88 I Mo. Average 074.23 \$ 11,589.52 816.86 \$ 18,290.14 09.85 \$ 19,084.15 007.25 \$ 18,334.00 272.89 \$ 19,378.82 I Mo. Average	, 1,203,004.00 ,	
Sales Tax 2020 2021 2022 2023 2024 Use Tax 2020 2021 2023 2024 Use Tax 2020 2021 2022 2023 2024	Jan \$ 53,626.72 \$ 58,460.80 \$ 67,265.99 \$ 76,516.75 \$ 69,839.31 Jan \$ 9,550.74 \$ 13,842.32 \$ 23,686.93 \$ 17,620.80 \$ 20,375.72	Feb \$ 57,225.11 \$ 67,598.08 \$ 70,284.14 \$ 75,425.04 \$ 69,071.25 Feb \$ 11,788.10 \$ 12,864.16 \$ 21,565.81 \$ 22,045.93 \$ 20,442.75 Feb \$ 69,013.21	Mar \$ 52,504. \$ 61,965. \$ 62,796. \$ 69,953. \$ 67,315. Mar \$ 9,572. \$ 14,249. \$ 14,249. \$ 14,249. \$ 14,249. \$ 14,249. \$ 17,798. Mar \$ 16,096. \$ 17,798. Mar \$ 26,077.	Apr 6 \$ 50,100.16 2 \$ 54,820.95 1 \$ 77,959.45 5 \$ 7,059.45 6 \$ 65,444.21 Apr Apr 5 \$ 7,602.12 5 \$ 9,864.33 9 \$ 15,232.59 8 \$ 17,411.37 9 \$ 20,341.04 Apr	May \$ 53,615.99 \$ 68,661.69 \$ 72,853.18 \$ 81,588.92 \$ 74,576.43 May \$ 7,809.56 \$ 17,652.36 \$ 20,878.81 \$ 19,558.53 \$ 18,736.88 May \$ 61,425.55	25 Tax for Jail I Jun \$55,855.16 \$67,443.35 \$73,237.42 \$72,905.96 \$65,682.20 Jun \$15,888.92 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$14,050.29 \$15,855.16\$15,855.16 \$15,855.16\$\$15,855	Jul \$ 58,404.00 68,098.95 60,145.13 81,380.49 \$ 11,983.25 14,381.42 16,174.32 18,321.70 \$ Jul \$ 18,321.70 10,124.32 10,124.32 10,124.32 \$ Jul \$ 18,321.70 10,124.32	Aug \$ 59,046.24 \$ 68,217.99 \$ 73,017.00 \$ 87,264.29 Aug \$ 14,321.40 \$ 16,951.92 \$ 15,812.87 \$ 21,509.60 Aug \$ 73,367.64	Sep \$ 59,667.11 \$ 73,311.93 \$ 79,279.81 \$ 65,765.48 Sep \$ 11,142.30 \$ 25,082.42 \$ 30,105.57 \$ 12,314.49 Sep \$ 70,809.41	Oct \$ 57,008.44 \$ 64,803.66 \$ 60,807.63 \$ 70,236.84 Oct \$ 13,060.93 \$ 20,825.02 \$ 10,604.27 \$ 13,697.08 Oct \$ 70,080.93	\$ 56,982.81 \$ 54,470.33 \$ 71,528.32 \$ 74,720.98 \$ 11,988.79 \$ 26,266.35 \$ 19,480.52 \$ 20,739.80 Nov \$ 68,971.60	Dec \$ 55,834.40 \$ 81,894.46 \$ 75,454.48 \$ 62,951.78 Dec \$ 14,365.27 \$ 33,451.57 \$ 22,682.48	Tota \$ 669, \$ 789, \$ 824, \$ 889, \$ 411, Tota \$ 139, \$ 219, \$ 220, \$ 220, \$ 220, \$ 220, \$ 3 216, Tota \$ 808,	Mo. Average 371.00 \$ 55,822.58 747.41 \$ 65,812.28 529.06 \$ 68,719.09 930.04 \$ 74,160.84 929.26 \$ 68,654.88 Mo. Average 774.23 \$ 11,589.52 181.68 \$ 19,084.15 009.85 \$ 19,084.15 007.755 \$ 18,334.00 272.28 \$ 19,378.82 Mo. Average 945.23 \$ 67,412.10	, 1,203,004.00 ,	

Bourbon County Total Sales/Use Tax By Month/Year

Total Sales/Use Tax	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Mo. Average	
2020	\$ 154,815.26	\$ 169,128.59	\$ 152,131.95	\$ 141,409.22	\$ 150,533.77	\$ 175,821.05	\$ 172,495.91	\$ 179,794.89	\$ 173,525.77	\$ 171,712.19	\$ 169,022.02	\$ 172,031.50	\$ 1,982,422.12	\$ 165,201.84	
2021	\$ 177,186.25	\$ 196,836.10	\$ 186,445.44	\$ 158,240.63	\$ 211,151.49	\$ 199,359.23	\$ 201,773.10	\$ 208,338.64	\$ 240,687.64	\$ 209,460.86	\$ 197,494.26	\$ 282,154.06	\$ 2,469,127.70	\$ 205,760.64	
2022	\$ 222,484.75	\$ 224,427.57	\$ 195,988.26	\$ 178,838.54	\$ 229,026.15	\$ 226,054.79	\$ 186,480.12	\$ 217,461.94	\$ 267,783.32	\$ 174,821.46	\$ 222,796.26	\$ 230,681.51	\$ 2,576,844.67	\$ 214,737.06	
2023	\$ 230,455.55	\$ 238,490.03	\$ 210,544.20	\$ 216,862.65	\$ 247,485.57	\$ 222,450.59	\$ 243,949.34	\$ 266,047.35	\$ 190,973.83	\$ 205,291.88	\$ 233,485.14	209,450.69	\$ 2,715,486.82	\$ 226,290.57	Projected
2024	\$ 220,654.67	\$ 192,540.33	\$ 183,076.07	\$ 184,520.02	\$ 200,712.51	\$ 181,240.58	\$-	\$-	\$-	\$-	\$ - 5	-	\$ 1,162,744.18	\$ 193,790.70	\$ 2,325,488.36

Bank and CD Interest Six Year Comparison

Checking Accounts 3064 & 3049 (001-00-4400)	Checking Accounts	3064 & 3049	(001-00-4400)
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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	\$ 34,173.20
Apr	\$	-	\$ -		\$ 1,787.61	\$ 32,168.55	\$ 33,175.39
May	\$	-	\$ 27,064.23		\$ 7,785.11	\$ 28,816.38	\$ 47,767.72
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	\$ 221,959.53
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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	\$	314.82
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	\$	13,264.28
Apr	\$ 817.10	\$	2,464.39	\$ 770.06	\$ 345.30	\$	573.74	\$	509.62
May	\$ 844.40	\$	1,218.33	\$ 1,026.90	\$ 808.80	\$	1,076.96	\$	1,286.20
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	\$	17,607.03

Bourbon County Transfers Between Funds

		From			То							
Month	Fund	Description	Amo		Fund	Description		Amount	Statute			
Jan-24	001	Transfer to MV	\$	1,000.00	052	Transfer from General	\$	1,000.00	08-145			
Feb-24	220	Transfer to Spec Road Machinery	\$	98,500.00	248	Transfer from R&B	\$	98,500.00	68-141g			
May-24	001	Transfer to Sheriff	\$	50,000.00	120	Transfer from General	\$	50,000.00				
May-24	001	Transfer to EMS	\$	40,000.00	375	Transfer from General	\$	40,000.00				
May-24	222	Transfer to R&B	\$	200,000.00	220	Transfer from R&B Sales Tax	\$	200,000.00	12-196			
May-24	220	Transfer to Spec Road Machinery	\$	85,000.00	248	Transfer from R&B	\$	85,000.00	19-119			