

**BOURBON COUNTY,
KANSAS**

**Bourbon County Commission Agenda
Bourbon County Commission Chambers, 210 S National Ave.
Monday, December 08, 2025, 5:30 PM**

- I. Call Meeting to Order
 - Roll Call
 - Pledge of Allegiance
 - Prayer
- II. Approval of Agenda
- III. Approval of Minutes (unofficial until approved) 12.01.25
- IV. St. Luke's Award - EMS
- V. Consent Agenda
 - Approval of 12.05.25 Accounts Payable & Longevity Payroll (sent 12.3.25) \$289,244.53
 - Tax Corrections
- VI. Public Comments
- VII. Department Updates
 - Bill Martin - Sheriff
 - Invoice for Craw-Kan
 - Dustin Hall/Kenny Allen
 - Culvert Permit – 2222 35th Street
 - Lora Holdridge – Register of Deeds
 - Equipment Space & Employee Access
 - Administrative Access & License Keys
 - Susan Walker – County Clerk
 - December 22nd Meeting
 - October 2025 Financials
- VIII. Old Business
 - Sale of Real Property
 - Jayhawk 240th Speed Limit
- IX. New Business
 - Real Property Relief Application – Herman & Darlene Leihsing/Avis Bosley
 - Resolution 39-25 – Contribution Agreement Hinton Creek
 - Resolution 40-25 – Contribution Agreement Tennyson Creek
 - Resolution 41-25 – Tennyson Creek exemption from Moratorium
 - Hinton Creek First Amendment
 - Tennyson Creek First Amendment
 - Tennyson Creek Contribution Agreement
 - Settlement and Release Agreement Tennyson Creek
 - Settlement and Release Agreement Hinton Creek
 - Contribution Agreement Hinton Creek
 - Resolution 42-25 – Transfer of Funds
- X. Build Agenda for following meeting
- XI. Commission Comments
- XII. Adjournment _____

EXECUTIVE SESSIONS - FORM OF MOTION

- _____ Pursuant to KSA 75-4319 (b)(1) to discuss personnel matters of individual nonelected personnel to protect their privacy
- _____ Pursuant to KSA 75-4319 (b)(2) for consultation with an attorney for the public body of agency which would be deemed privileged in the attorney-client relationship
- _____ Pursuant to KSA 75-4319 (b)(3) to discuss matters relating to employer/employee negotiations whether or not in consultation with the representatives of the body or agency
- _____ Pursuant to KSA 75-4319 (b)(4) to discuss data relating to financial affairs or trade secrets of corporations, partnerships, trust, and individual proprietorships
- _____ Pursuant to KSA 75-4319 (b)(6) for the preliminary discussion of acquisition of real estate
- _____ Pursuant to KSA 75-4319 (b)(12) to discuss matters relating to security measures, if the discussion of such matters at an open meeting would jeopardize such security measures

The subject to be discussed during executive session: _____

State persons to attend

Open session will resume at _____ A.M./P.M. in the commission chambers.

12/15/25	12/22/29	12/29/29
Budget Amendment (Publish 17th)		Budget Hearing 5:30 PM
Calendar for 2026		
108 W 2nd Brokers		
01/05/25	01/12/25	01/19/25
Annual Resolutions	District 4 & 5 Oaths	

FUTURE
Economic Development
Juvenile Detention Contract - Spring 2026
Benefits Committee Letters
Elm Creek Quarry
Phone System
Elevator
Stop Sign Removal 205th Overbrook
Handbook
Credit Card Policy

Minutes of the Board of Bourbon County Commission
Held on Monday, December 01, 2025, 5:30PM

ATTENDANCE

Bourbon County: Commissioner Beerbower, Commissioner Tran, Commissioner Milburn-Kee, County Counselor, Bob Johnson, Jennifer Hawkins, County Treasurer, Bill Martin, Sheriff and Susan Walker, County Clerk.

Audience (for some or all the meeting): Clint Walker, Rachel Walker, Josephy Smith, Jason Silvers, Derek Ranes, Marlon Merida, Victoria Fortenberry, Jackie DeMott, Kevin Davidson, Lesley Herrin, Tim Emerson, Steve Cohen, Michael Hoyt, Ashley Cavin, Janet Harper, and Teri Hulsey.

Key Topics

- Discussion on longevity pay and insurance benefits for county employees
- Consideration of creating an administrative assistant position for the county commissioners
- Updates on solar energy project agreements and resolutions
- Discussions around road closures, speed limits, and maintenance issues
- Potential sale of county-owned property at 108 West 2nd Street
- Relocation of driver's license office to suite 10
- Budget amendments and financial considerations

Insights and Takeaways

- There are ongoing challenges with budgeting, cash flow, and funding various county operations and longevity. Dr. Cohen provided guidance to the commission on how the longevity should be based on an individual's rehire date. Victoria Fortenberry, Kevin Davidson, Ashley Cavin, , and Janet Harper employees of the County all spoke in favor of not changing the way longevity is figured and how much it helps employees. Bill Martin offered to use inmate funding to pay for the 2025 longevity and use the same parameters as in the past.
- The transition from 3 to 5 county commissioner districts is creating logistical and legal complexities that need to be navigated. Michael Hoyt spoke regarding his concerns with the letter from the Secretary of State.
- Communication and coordination between different county departments and elected officials appears to be an area that needs improvement.
- The county is exploring ways to generate revenue through the sale of property and agreements with solar energy developers. Jackie DeMott spoke on the benefits of funding coming from the solar companies for Bourbon County and encouraged the commission to create a committee for economic development discussions. Bob Johnson and Jacob Bielenberg will provide the clerk with new agreements from the solar companies for the next meeting. Bob Johnson also suggested the commission entertain hiring a Mel Hoss to assist the planning commission as a consultant.
- There is a desire to streamline operations and utilize county facilities more efficiently, but this requires careful planning and consideration of various stakeholder needs. Susan Walker, County Clerk asked to be considered to move to suite 10 to allow her more space to conduct her official duties.

Conclusions and Decisions

- The county will move forward with Mr. Emerson's recommendation to collect insurance premiums in real-time rather than in advance and new hires will receive benefits the first of the month following a 30-day waiting period.
- The commission approved creating an administrative assistant position for the county commissioners, pending identification of funding.
- Resolutions were approved regarding the transition to 5 county commissioner districts and an agreement with the 6th Judicial District for in-kind county facilities.
- The county will solicit proposals from local real estate brokers to list the 108 West 2nd Street property for sale.
- Further discussions and decisions were deferred on issues like road closures, speed limits, and the potential relocation of the driver's license office.
- The commission will work to improve communication, coordination, and transparency around agenda items, supporting documentation, and financial reporting

Actions During the Meeting

Beerbower made a motion to approve the agenda as presented by Milburn-Kee with the addition of an Executive Session for non-elected personnel and the removal of EMS St. Lukes award. Tran seconded the motion and all approved.

Beerbower made a motion to approve the minutes from 11/17/25 and 11/18/25. Tran seconded the motion and all approved.

Beerbower made a motion to approve the consent agenda for 11/21/25 accounts payable totaling \$93,273.25, 11/26/25 accounts payable totaling \$327,304.73.

Beerbower made a motion pursuant to K.S.A. 75-4319(b)(1) to discuss personnel matters of individual nonelected personnel to protect their privacy with the three commissioners, Jennifer Hawkins, Bob Johnson, and Dr. Cohen to return at 6:06PM. Tran seconded the motion and all approved.

Beerbower made a motion to return to normal session at 6:07PM with no action. Tran seconded the motion and all approved.

Beerbower made a motion to approve contracts with ABY for Cobra, HSA and FSA administration. Milburn-Kee seconded the motion and all approved.

Milburn-Kee made a motion to not take benefit deductions for Health, Dental and Vision a month in advance but instead in arrears and new hires will receive benefits first of the month following 30 days after their hire date. Tran seconded the motion and all approved.

Beerbower made a motion to approve the hiring of an administrative assistant for the commission but not to be filled until funding can be identified. Milburn-Kee seconded the motion and all approved.

Tran made a motion move \$200,000 from the inmate fees from the Law Enforcement fund 120 to the General Fund 001. Milburn-Kee seconded the motion. Tran and Milburn-Kee voted yes, and Beerbower voted no.

Tran made a motion to rescind his motion from two weeks ago moving \$305,000 from the Jail Sales Tax Fund to the Sheriff's fund. Milburn-Kee seconded the motion and all approved.

Tran made a motion to fund longevity in the same manner as we did in 2024 for 2025 allowing for all years of service to be acknowledged. Beerbower seconded the motion. Beerbower and Tran voted yes and Milburn-Kee voted no.

Milburn-Kee made a motion to adopt Resolution 37-25 which creates procedures for the replacement of the district 3 Commissioner in January and the appointment will be made by the republican party in the "New" District 3 area. Beerbower seconded the motion and all approved.

Tran made a motion to add the discussion of Craw-Kan contract to the agenda. Milburn-Kee seconded the motion and all approved.

Milburn-Kee made a motion to allow the clerk to complete the legal publication for the road closure for Patricia Daniels 62' wide x 125' of 267th street between lots 13, blk 17, and lot 16 blk 18 in Woodard's addition in Garland, KS. Beerbower seconded the motion and all approved.

Milburn-Kee made a motion to allow herself to provide a laptop, phone, email, badge and to be added to the agendas and correspondence for Commissioners. Tran seconded the motion and all approved.

Tran made a motion to add Milburn-Kee and Sheriff to the Verizon account and giving the AP Clerk view only access. Beerbower seconded the motion and all approved.

Milburn made a motion to approve resolution 38-25 for the 6th Judicial facility space and waiving monthly rental fees. Tran seconded the motion and all approved.

Next Agenda & Future Meetings

- DL Resolution 12.08.25
- Craw-Kan Bill for Firewall 12.08.25
- Signing of Resolution 38-25 12.08.25
- Solar Company Agreements 12.08.25
- Sanitation 01.12.26
- Handbook

ADJOURNMENT

Beerbower made a motion to adjourn the meeting at 9:32. Tran seconded the motion and all approved.

ATTEST:

THE BOARD OF COMMISSIONERS
OF BOURBON COUNTY, KANSAS

_____, COMMISSIONER

_____, COMMISSIONER

_____, COMMISSIONER

Susan E. Walker, County Clerk

Date Approved

Selection Criteria: Vendor =
Bank =

Batch =
Due Date = 12/5/2025
Invoice Date =

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 001 GENERAL FUND					
BBCO IRS-EMERSON-2		BOURBON COUNTY-IRS	FEDERAL TAXES 12.05.25	Payroll Clearing Account	\$8,023.17
BBCO ST W/HOLD EMERS-		BOURBON COUNTY-STATE W/HOLDING	STATE WITHHOLDING TAXES EE 12.05.25	Payroll Clearing Account	\$2,465.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	Payroll Clearing Account	(\$13,752.17)
KPERS-2		BOURBON COUNTY-KPERS	KPERS EE & ER 12.05.25	Payroll Clearing Account	\$3,264.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				4	\$0.00
Fund: 016 APPRAISERS					
6032		BOURBON COUNTY ROAD & BRIDGE D	GAS 12.1 GAL @ \$2.59 #81835	APPRAISER COMMODITIES	\$31.34
6051		BOURBON COUNTY ROAD & BRIDGE D	GAS 13.8 GAL @ \$2.41 #39	APPRAISER COMMODITIES	\$33.26
6055		BOURBON COUNTY ROAD & BRIDGE D	GAS 11 GAL @ \$2.41 #8078	APPRAISER COMMODITIES	\$26.51
6063		BOURBON COUNTY ROAD & BRIDGE D	GAS 7.7 GAL @ \$2.41 #81835	APPRAISER COMMODITIES	\$18.56
6128719250		VERIZON WIRELESS	ACCT#00010 APPRAISER PHONE 10/18-11/17	APPRAISER CONTRACTUAL SVCS	\$64.37
6182		BOURBON COUNTY ROAD & BRIDGE D	GAS 12.1 GAL @ \$2.44 #39	APPRAISER COMMODITIES	\$29.52
6226		BOURBON COUNTY ROAD & BRIDGE D	GAS 11.2 GAL @ \$2.44 #8078	APPRAISER COMMODITIES	\$27.33
6244		BOURBON COUNTY ROAD & BRIDGE D	GAS 20 GAL @ \$2.44 #81835	APPRAISER COMMODITIES	\$48.80
6308		BOURBON COUNTY ROAD & BRIDGE D	GAS 17.6 GAL @ \$2.53 #81835	APPRAISER COMMODITIES	\$44.53
6369		BOURBON COUNTY ROAD & BRIDGE D	GAS 18 GAL @ \$2.45 #81835	APPRAISER COMMODITIES	\$44.10
759744		CULLIGAN OF JOPLIN	APPRAISER WATER REFILL	APPRAISER CONTRACTUAL SVCS	\$48.00
760862		CULLIGAN OF JOPLIN	APPRAISER COOLER RENTAL DECEMBER	APPRAISER CONTRACTUAL SVCS	\$13.95
BBCO IRS-EMERSON-2		BOURBON COUNTY-IRS	FEDERAL TAXES 12.05.25	Payroll Clearing Account	\$0.00
BBCO ST W/HOLD EMERS-		BOURBON COUNTY-STATE W/HOLDING	STATE WITHHOLDING TAXES EE 12.05.25	Payroll Clearing Account	\$0.00

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 016 APPRAISERS					
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	APPRAISER WAGES	\$0.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	Payroll Clearing Account	\$0.00
KPERS-2		BOURBON COUNTY-KPERS	KPERS EE & ER 12.05.25	Payroll Clearing Account	\$0.00
Fund: 016 - APPRAISERS Invoice Count and Total:				17	\$430.27
Fund: 052 COUNTY TREASURER MOTOR FUND					
BBCO IRS-EMERSON-2		BOURBON COUNTY-IRS	FEDERAL TAXES 12.05.25	Payroll Clearing Account	\$0.00
BBCO ST W/HOLD EMERS-		BOURBON COUNTY-STATE W/HOLDING	STATE WITHHOLDING TAXES EE 12.05.25	Payroll Clearing Account	\$0.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	WAGES	\$0.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	Payroll Clearing Account	\$0.00
KPERS-2		BOURBON COUNTY-KPERS	KPERS EE & ER 12.05.25	Payroll Clearing Account	\$0.00
Fund: 052 - COUNTY TREASURER MOTOR FUND Invoice Count and Total:				5	\$0.00
Fund: 060 DIVERSION APPLICATION FEE FUND					
D25		TEACHABODIES	TWO FAMILY DOLLS FOR FORENSIC INTERVIEWS	ATTY DIVERSION FEE CONTRACTUAL	\$1,122.00
Fund: 060 - DIVERSION APPLICATION FEE FUND Invoice Count and Total:				1	\$1,122.00
Fund: 062 ELECTION					
1271		SUSAN WALKER	REIMBURSEMENT FOR MEAL DURING ELECTION	ELECTION COMMODITIES	\$31.14
17VN-LYJR-GKKJ		AMAZON CAPITAL SERVICES	GOLD FOIL STICKERS	ELECTION COMMODITIES	\$6.59
Fund: 062 - ELECTION Invoice Count and Total:				2	\$37.73
Fund: 064 EMPLOYEE BENEFIT					
25-1126 EE		ASSURITY LIFE INSURANCE COMPANY	SHORT TERM DISABILITY NOV EE	Payroll Clearing Account	\$26.04
25-1126 EE		Equitable	VISION SIMHISER EE NOV	Payroll Clearing Account	\$2.42
25-1126 ER		Equitable	VISION SIMHISER ER NOV	Payroll Clearing Account	\$2.88
25-1126 ER(1)		BLUE CROSS/BLUE SHIELD OF KANS	MEDICAL SIMHISER ER NOV	Payroll Clearing Account	\$902.36

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Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 064 EMPLOYEE BENEFIT					
25-1126 ER(2)		BLUE CROSS/BLUE SHIELD OF KANS	DENTAL SIMHISER ER NOV	Payroll Clearing Account	\$32.02
BBCO IRS-EMERSON-2		BOURBON COUNTY-IRS	FEDERAL TAXES 12.05.25	SOCIAL SECURITY	\$4,489.33
KPERS-2		BOURBON COUNTY-KPERS	KPERS EE & ER 12.05.25	KPERS RETIREMENT	\$368.98
KPERS-2		BOURBON COUNTY-KPERS	KPERS EE & ER 12.05.25	KPERS RETIREMENT	\$5,878.08
KS EMPL SEC FUND-EME-		KANSAS EMPLOYMENT SECURITY FND	STATE UNEMPLOYMENT TAXES EE 12.05.25	BENEFIT UNEMPLOYMENT	\$73.48
Fund: 064 - EMPLOYEE BENEFIT Invoice Count and Total:				9	\$11,775.59
Fund: 095 CLERK - TECH FUND					
1HG7-QNNG-VQLG		AMAZON CAPITAL SERVICES	LENOVO THINK PAD MOBILE WORKSTATION LAPTOP/TRACK POINT KEYBOARD/BLUETOOTH WIRELESS MOUSE	EXPENSE DISBURSEMENT	\$2,163.06
1RF3-FX6G-1K1V		AMAZON CAPITAL SERVICES	DOCKING STATION	EXPENSE DISBURSEMENT	\$212.00
Fund: 095 - CLERK - TECH FUND Invoice Count and Total:				2	\$2,375.06
Fund: 108 LANDFILL					
1XYX-9XNM-YRWK		AMAZON CAPITAL SERVICES	PAPER TOWELS/SOAP	LANDFILL COMMODITIES	\$28.55
332135		BROWNS SEPTIC TANK CLEANING	PUMP AT LANDFILL	LANDFILL CONTRACTUAL SVCS	\$100.00
440785		LOCKWOOD MOTOR SUPPLY, INC.	HOSE/FITTINGS #20	LANDFILL COMMODITIES	\$103.87
51027		K & K AUTO PARTS INC.	COUPLER #20	LANDFILL COMMODITIES	\$74.95
6034		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 129.2 GAL @ \$3.02 #154	LANDFILL COMMODITIES	\$390.18
6080		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 127.1 GAL @ \$2.95 #154	LANDFILL COMMODITIES	\$374.95
6088		BOURBON COUNTY ROAD & BRIDGE D	GAS 25.1 GAL @ \$2.41 #37	LANDFILL COMMODITIES	\$60.49
6148		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 120.1 GAL @ \$2.95 #154	LANDFILL COMMODITIES	\$354.30
6181		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 117.1 GAL @ \$3.04 #154	LANDFILL COMMODITIES	\$355.98
6222		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 138.1 GAL @ \$3.04 #154	LANDFILL COMMODITIES	\$419.82
6284		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 131.3 GAL @ \$3.04 #154	LANDFILL COMMODITIES	\$399.15
6327		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 126 GAL @ \$3.04 #154	LANDFILL COMMODITIES	\$383.04

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 108 LANDFILL					
92068751		HAMPEL OIL DISTRIBUTORS, INC	PATRIOT HYDRASHIELD	LANDFILL COMMODITIES	\$947.70
BBCO IRS-EMERSON-2		BOURBON COUNTY-IRS	FEDERAL TAXES 12.05.25	Payroll Clearing Account	\$0.00
BBCO ST W/HOLD EMERS-		BOURBON COUNTY-STATE W/HOLDING	STATE WITHHOLDING TAXES EE 12.05.25	Payroll Clearing Account	\$0.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	LANDFILL WAGES	\$0.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	Payroll Clearing Account	\$0.00
KPERS-2		BOURBON COUNTY-KPERS	KPERS EE & ER 12.05.25	Payroll Clearing Account	\$0.00
Fund: 108 - LANDFILL Invoice Count and Total:				18	\$3,992.98
Fund: 120 COUNTY SHERIFF/CORRECTIONAL					
001031		FOWLER'S AUTO REPAIR	BRAKE PADS/BRAKE ROTOR INSTALL	SHERIFF CONTRACTUAL	\$469.97
1/9/25		CRAWFORD DENTAL LLC	INMATE CARE	SEKRCC CONTRACTUAL	\$820.12
109023262		WEX BANK	SHERIFF NOVEMBER 2025 FUEL	SHERIFF COMMODITIES	\$6,643.54
11/13/25		CRAWFORD DENTAL LLC	INMATE CARE	SEKRCC CONTRACTUAL	\$330.12
11/5/25		CRAWFORD DENTAL LLC	INMATE CARE	SEKRCC CONTRACTUAL	\$297.68
11660		OL' BOYS TIRE AND AUTO	OIL CHANGE/TIRE REPAIR/WASHER FLUID REFILL	SHERIFF CONTRACTUAL	\$95.50
16-4897-01 11/26/25		CITY OF FT SCOTT UTILITIES DPT	293 E 20TH ST	SEKRCC CONTRACTUAL	\$234.35
227508		BROOKS-JEFFREY MARKETING INC.	WEBSITE & APP UPGRADE	SEKRCC CONTRACTUAL	\$99.92
227510		BROOKS-JEFFREY MARKETING INC.	ALERT NOTIFICATIONS VIA TEXT AND/OR EMAIL	SHERIFF CONTRACTUAL	\$1,200.00
23070		Benchmark Government Solutions, LLC	INMATE MEALS NOVEMBER 2025	SEKRCC CONTRACTUAL	\$15,613.20
25-05346		PEARSON SR, ARTHUR D	ACCIDENT/IN COUNTY TOW	SHERIFF CONTRACTUAL	\$85.00
25-05386		PEARSON SR, ARTHUR D	TIRE SERVICE	SHERIFF CONTRACTUAL	\$105.00
25-05408		PEARSON SR, ARTHUR D	ACCIDENT/IN COUNTY TOW	SHERIFF CONTRACTUAL	\$85.00
40643749		GREAT AMERICA FINANCIAL SVCS	3 KYOCERA COPIERS PAYMENT	SHERIFF CONTRACTUAL	\$192.44
479038		HENRY KRAFT, INC.	HAND SOAP/DISINFECTANT CLEANER/LINERS/FLOOR CLEANER	SEKRCC COMMODITIES	\$335.64

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 120 COUNTY SHERIFF/CORRECTIONAL					
479513		HENRY KRAFT, INC.	ROLL TOWELS	SEKRCC COMMODITIES	\$137.62
5201-441112		LOCKWOOD MOTOR SUPPLY, INC.	OIL FILTER/OIL	SHERIFF COMMODITIES	\$49.66
53557028		JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM PANEL SERVICE	SEKRCC CONTRACTUAL	\$402.00
56034		SATTERLEE PLUMBING, HEATING & AIR-COND	REPLACED CONTROL BOARD IN RTU7	SEKRCC CONTRACTUAL	\$2,802.23
7226		PEST-X SOLUTIONS	293 E 20TH PEST CONTROL	SEKRCC CONTRACTUAL	\$150.00
BBCO IRS-EMERSON-2		BOURBON COUNTY-IRS	FEDERAL TAXES 12.05.25	Payroll Clearing Account	\$0.00
BBCO ST W/HOLD EMERS-		BOURBON COUNTY-STATE W/HOLDING	STATE WITHHOLDING TAXES EE 12.05.25	Payroll Clearing Account	\$0.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	SHERIFF WAGES	\$0.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	Payroll Clearing Account	\$0.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	SEKRCC WAGES	\$0.00
BBSO.2025.10		CHCSEK Pittsburg	OCTOBER 2025 NURSING SERVICES	SEKRCC CONTRACTUAL	\$8,264.08
BOURB2025110671 11/9/25		BOURBON COUNTY EMS	INMATE CARE	SEKRCC CONTRACTUAL	\$488.83
COMMAT 11/17/25		CLINICAL ASSOCIATES, PA	10/8/25 NEW HIRE EVALUATION	SHERIFF CONTRACTUAL	\$613.50
INV-10025908753		OPTIV SECURITY INC.	RSA SECURITY: 3 YEAR KEY FOB TOKENS	SHERIFF COMMODITIES	\$131.88
KPERS-2		BOURBON COUNTY-KPERS	KPERS EE & ER 12.05.25	Payroll Clearing Account	\$0.00
VAP85451 3/25/23		ASCENSION VIA CHRISTI HOSPITAL PITTSBURG	INMATE CARE #V00031098080	SEKRCC CONTRACTUAL	\$294.41
VAP86600 2/3/24		ASCENSION VIA CHRISTI HOSPITAL PITTSBURG	INMATE CARE #V00031640501	SEKRCC CONTRACTUAL	\$235.80
VAP86600 3/31/23		ASCENSION VIA CHRISTI HOSPITAL PITTSBURG	INMATE CARE #V00031103872	SEKRCC CONTRACTUAL	\$378.45
VAP86665 3/31/23		ASCENSION VIA CHRISTI HOSPITAL PITTSBURG	INMATE CARE #V00031107857	SEKRCC CONTRACTUAL	\$1,113.06
VAP99890 5/31/23		ASCENSION VIA CHRISTI HOSPITAL PITTSBURG	INMATE CARE #V00031230212	SEKRCC CONTRACTUAL	\$135.53
VAQ07128 7/4/23		ASCENSION VIA CHRISTI HOSPITAL PITTSBURG	INMATE CARE #V00031275787	SEKRCC CONTRACTUAL	\$164.28

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 120 COUNTY SHERIFF/CORRECTIONAL					
VAQ22125 9/11/23		ASCENSION VIA CHRISTI HOSPITAL PITTSBURG	INMATE CARE #V00031392293	SEKRCC CONTRACTUAL	\$1,577.20
VAQ23410 9/17/23		ASCENSION VIA CHRISTI HOSPITAL PITTSBURG	INMATE CARE #V00031415078	SEKRCC CONTRACTUAL	\$207.47
VAQ24700 9/25/23		ASCENSION VIA CHRISTI HOSPITAL PITTSBURG	INMATE CARE #V00031425598	SEKRCC CONTRACTUAL	\$480.62
VAQ29279 10/14/23		ASCENSION VIA CHRISTI HOSPITAL PITTSBURG	INMATE CARE #V00031440886	SEKRCC CONTRACTUAL	\$642.56
VAQ53525 2/14/24		ASCENSION VIA CHRISTI HOSPITAL PITTSBURG	INMATE CARE #V00031652845	SEKRCC CONTRACTUAL	\$351.37
VAQ53632 2/14/24		ASCENSION VIA CHRISTI HOSPITAL PITTSBURG	INMATE CARE #V00031663156	SEKRCC CONTRACTUAL	\$283.75
VAQ80228 10/10/25		ASCENSION VIA CHRISTI HOSPITAL PITTSBURG	INMATE CARE #V00031806409	SEKRCC CONTRACTUAL	\$200.15
VAR62114 9/26/25		MERCY HOSPITAL PITTSBURG INC	INMATE CARE #V00050064518	SEKRCC CONTRACTUAL	\$98.48
VAR65352 9/26/25		MERCY HOSPITAL PITTSBURG INC	INMATE CARE #V00050105675	SEKRCC CONTRACTUAL	\$179.50
VAS00827 3/11/25		MERCY HOSPITAL PITTSBURG INC	INMATE CARE #V00050057884	SEKRCC CONTRACTUAL	\$130.97
ZEAXH8T 11/15/25		SOUND PHYSICIANS EMERGENCY ME	INMATE CARE	SEKRCC CONTRACTUAL	\$10.41
Fund: 120 - COUNTY SHERIFF/CORRECTIONAL Invoice Count and Total:				47	\$46,131.29
Fund: 200 NOXIOUS WEED					
BBCO IRS-EMERSON-2		BOURBON COUNTY-IRS	FEDERAL TAXES 12.05.25	Payroll Clearing Account	\$0.00
BBCO ST W/HOLD EMERS-		BOURBON COUNTY-STATE W/HOLDING	STATE WITHHOLDING TAXES EE 12.05.25	Payroll Clearing Account	\$0.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	Payroll Clearing Account	\$0.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	NOXIOUS WEED WAGES	\$0.00
KPERS-2		BOURBON COUNTY-KPERS	KPERS EE & ER 12.05.25	Payroll Clearing Account	\$0.00
Fund: 200 - NOXIOUS WEED Invoice Count and Total:				5	\$0.00
Fund: 220 ROAD AND BRIDGE					
09P63843		TRI-STATE TRUCK CENTER, INC	WIPER BLADES #153 & #152	ROAD & BRIDGE COMMODITIES	\$113.48

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 220 ROAD AND BRIDGE					
09P63873		TRI-STATE TRUCK CENTER, INC	SHOCK #130	ROAD & BRIDGE COMMODITIES	\$429.52
09P63944		TRI-STATE TRUCK CENTER, INC	WIPER MOTOR #151	ROAD & BRIDGE COMMODITIES	\$255.35
1220042196		POMP'S TIRE SERVICE, INC	TIRES #191	ROAD & BRIDGE COMMODITIES	\$172.11
1220042196		POMP'S TIRE SERVICE, INC	TIRES #191	ROAD & BRIDGE CONTRACTUAL SVC	\$549.00
13094367		HERITAGE TRACTOR, INC.	BOLTS/NUT #85	ROAD & BRIDGE COMMODITIES	\$60.72
1XYX-9XNM-YRWK		AMAZON CAPITAL SERVICES	TAPE	ROAD & BRIDGE COMMODITIES	\$5.98
2568279		MURPHY TRACTOR & EQUIPMENT CO	RETURN ROLLER	ROAD & BRIDGE COMMODITIES	\$259.22
2571704		MURPHY TRACTOR & EQUIPMENT CO	ENGINE/WATER PUMP/DAMPER LABOR #201	ROAD & BRIDGE CONTRACTUAL SVC	\$4,868.60
2571704		MURPHY TRACTOR & EQUIPMENT CO	ENGINE/WATER PUMP/DAMPER #201	ROAD & BRIDGE COMMODITIES	\$34,879.41
263556		MAYCO ACE HARDWARE	ACCT#415 CORNER BRACE/PULL UTILITY	ROAD & BRIDGE COMMODITIES	\$18.97
263674		MAYCO ACE HARDWARE	ACCT# 415 SPRAY PAINT/BATTERY #8	ROAD & BRIDGE COMMODITIES	\$23.98
264211		MAYCO ACE HARDWARE	ACCT#415 NUTS/BOLTS/NAILS	ROAD & BRIDGE COMMODITIES	\$11.70
264652		MAYCO ACE HARDWARE	ACCT # 415 LYNCH PINS	ROAD & BRIDGE COMMODITIES	\$12.45
264700		MAYCO ACE HARDWARE	ACCT# 415 NUTS/BOLTS/NAILS	ROAD & BRIDGE COMMODITIES	\$58.60
3103576		JOHN DEERE FINANCIAL	#9 & #34 GRADERS PAYMENT	LEASE - PRINCIPAL	\$6,850.74
3103576		JOHN DEERE FINANCIAL	#9 & #34 GRADERS PAYMENT	LEASE - INTEREST	\$2,275.66
332135		BROWNS SEPTIC TANK CLEANING	PUMP AT COUNTY BARN	ROAD & BRIDGE CONTRACTUAL SVC	\$100.00
37286		ALIGNMENT SERVICES	FRONT BRAKE REPAIR/TPMS SENSOR #10	ROAD & BRIDGE COMMODITIES	\$237.45
4164		CHCSEK Pittsburg	DRUG SCREEN	ROAD & BRIDGE CONTRACTUAL SVC	\$15.00
440842		LOCKWOOD MOTOR SUPPLY, INC.	NUTS/BOLTS/WASHER #145	ROAD & BRIDGE COMMODITIES	\$32.15
440848		LOCKWOOD MOTOR SUPPLY, INC.	BRAKE PADS #142	ROAD & BRIDGE COMMODITIES	\$47.23
440864		LOCKWOOD MOTOR SUPPLY, INC.	RUBBER FLAP #145	ROAD & BRIDGE COMMODITIES	\$43.88
440867		LOCKWOOD MOTOR SUPPLY, INC.	RUBBER FLAP #140	ROAD & BRIDGE COMMODITIES	\$21.94

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 220 ROAD AND BRIDGE					
440883		LOCKWOOD MOTOR SUPPLY, INC.	RUBBER FLAP #152	ROAD & BRIDGE COMMODITIES	\$21.94
440948		LOCKWOOD MOTOR SUPPLY, INC.	BEARINGS/OIL SEAL #142	ROAD & BRIDGE COMMODITIES	\$176.40
440953		LOCKWOOD MOTOR SUPPLY, INC.	OIL SEAL RETURN	ROAD & BRIDGE COMMODITIES	(\$60.62)
441055		LOCKWOOD MOTOR SUPPLY, INC.	CYLINDER	ROAD & BRIDGE COMMODITIES	\$28.49
441293		LOCKWOOD MOTOR SUPPLY, INC.	BULB/OIL/OIL FILTER	ROAD & BRIDGE COMMODITIES	\$37.98
441342		LOCKWOOD MOTOR SUPPLY, INC.	GASKET MAKER	ROAD & BRIDGE COMMODITIES	\$10.93
474063		BIG SUGAR LUMBER AND HOME CTR.	WOOD SCREWS/LUMBER/PLUG/CONNECTOR	ROAD & BRIDGE COMMODITIES	\$72.52
51054		K & K AUTO PARTS INC.	ABSORBENT	ROAD & BRIDGE COMMODITIES	\$83.70
51082		K & K AUTO PARTS INC.	AIR GOVERNOR #153	ROAD & BRIDGE COMMODITIES	\$25.95
51083		K & K AUTO PARTS INC.	DAMPER ASSEMBLY #142	ROAD & BRIDGE COMMODITIES	\$86.39
51096		K & K AUTO PARTS INC.	O RINGS #142	ROAD & BRIDGE COMMODITIES	\$57.12
51107		K & K AUTO PARTS INC.	WHEEL SEALS	ROAD & BRIDGE COMMODITIES	\$97.50
5135		STATE TRACTOR & EQUIPMENT	FUSE REPAIR #60	CONTRACTUAL SERVICES	\$1,520.00
51359		K & K AUTO PARTS INC.	FUSE	ROAD & BRIDGE COMMODITIES	\$3.80
59946		D&J GLASS	BACK GLASS #8	ROAD & BRIDGE COMMODITIES	\$239.85
59946		D&J GLASS	LABOR	ROAD & BRIDGE CONTRACTUAL SVC	\$40.00
60764		GALEN C BIGELOW, JR.	WASTE TONER	ROAD & BRIDGE COMMODITIES	\$33.00
6111		BOURBON COUNTY ROAD & BRIDGE D	GAS 15.1 GAL @ \$2.41 #94	ELM CREEK COMMODITIES	\$36.39
6224		BOURBON COUNTY ROAD & BRIDGE D	GAS 17.3 GAL @ \$2.44 #94	ELM CREEK COMMODITIES	\$42.21
6276		BOURBON COUNTY ROAD & BRIDGE D	GAS 17.6 GAL @ \$2.53 #94	ELM CREEK COMMODITIES	\$44.53
6355		BOURBON COUNTY ROAD & BRIDGE D	GAS 11.6 GAL @ \$2.45 #94	ELM CREEK COMMODITIES	\$28.42
71236		JUDY'S IRON & METAL, INC.	8" CHANNELS/8" BEAMS	COMMODITIES	\$9,568.00
71253		JUDY'S IRON & METAL, INC.	5" CHANNELS/1/2X2 FLATS	COMMODITIES	\$250.12
71276		JUDY'S IRON & METAL, INC.	1/4X1 1/2 FLATS #145	ROAD & BRIDGE COMMODITIES	\$21.76

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 220 ROAD AND BRIDGE					
71291		JUDY'S IRON & METAL, INC.	1/2X2 FLATS	COMMODITIES	\$57.46
7612		STATE TRACTOR & EQUIPMENT	PIN #60	COMMODITIES	\$141.50
7768		STATE TRACTOR & EQUIPMENT	RAN 3 STEP REGEEN #138	CONTRACTUAL SERVICES	\$1,816.30
9127625636 11/20/25		EVERGY	ELECTRIC AT SHOP NORTH BUILDING	ROAD & BRIDGE CONTRACTUAL SVC	\$60.27
92068751		HAMPEL OIL DISTRIBUTORS, INC	PATRIOT HYDRASHIELD	ROAD & BRIDGE COMMODITIES	\$947.70
9609		GEIGER PLUMBING INC	REPLACE WATER LINE AT SHOP	ROAD & BRIDGE CONTRACTUAL SVC	\$1,588.01
997386		KIRKLAND WELDING SUPPLIES, INC	WRENCH/CLAMP/SPLICER #3	ROAD & BRIDGE COMMODITIES	\$6.90
997397		KIRKLAND WELDING SUPPLIES, INC	CUTTING TIP	COMMODITIES	\$12.40
997564		KIRKLAND WELDING SUPPLIES, INC	OXYGEN/STEEL/TAPE MEASURE	COMMODITIES	\$138.10
997583		KIRKLAND WELDING SUPPLIES, INC	SPARK PLUGS/FILTERS	COMMODITIES	\$169.73
B230939		HEIDRICK'S TRUE VALUE	BAR OIL	ROAD & BRIDGE COMMODITIES	\$23.99
BBCO IRS-EMERSON-2		BOURBON COUNTY-IRS	FEDERAL TAXES 12.05.25	Payroll Clearing Account	\$0.00
BBCO ST W/HOLD EMERS-		BOURBON COUNTY-STATE W/HOLDING	STATE WITHHOLDING TAXES EE 12.05.25	Payroll Clearing Account	\$0.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	Payroll Clearing Account	\$0.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	ELM CREEK WAGES	\$0.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	ROAD & BRIDGE WAGES	\$0.00
KPERS-2		BOURBON COUNTY-KPERS	KPERS EE & ER 12.05.25	Payroll Clearing Account	\$0.00
PS210143627		FOLEY EQUIPMENT CO.	SWITCH #145	ROAD & BRIDGE COMMODITIES	\$139.44
SS310053201		FOLEY EQUIPMENT CO.	POWER BY THE HOUR 9/25 - 10/15/25 #52	ROAD & BRIDGE CONTRACTUAL SVC	\$879.92
SS310053433		FOLEY EQUIPMENT CO.	POWER BY THE HOUR 11/4 - 12/2/25 #53	ROAD & BRIDGE CONTRACTUAL SVC	\$595.53
Fund: 220 - ROAD AND BRIDGE Invoice Count and Total:				68	\$70,386.77
Fund: 222 ROAD & BRIDGE SALES TAX FUND					

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 222 ROAD & BRIDGE SALES TAX FUND					
21243		KUNSHEK CHAT AND COAL CO INC	SALT AND HAUL 26.08 TONS @ \$100.00	R&B SALES TAX CONTRACTUAL SVCS	\$2,608.00
2571704		MURPHY TRACTOR & EQUIPMENT CO	ENGINE/WATER PUMP/DAMPER LABOR #201	R&B SALES TAX CONTRACTUAL SVCS	\$4,868.61
2571704		MURPHY TRACTOR & EQUIPMENT CO	ENGINE/WATER PUMP/DAMPER #201	R&B SALES TAX COMMODITIES	\$34,879.41
2571853		MURPHY TRACTOR & EQUIPMENT CO	HYDRAULIC PUMP/FILTER ELEMENTS #193	R&B SALES TAX COMMODITIES	\$4,909.62
2571853		MURPHY TRACTOR & EQUIPMENT CO	HYDRAULIC PUMP/FILTER ELEMENTS LABOR #193	R&B SALES TAX CONTRACTUAL SVCS	\$2,453.87
264608		MAYCO ACE HARDWARE	ACCT# 415 EXTENSION CORD #142	R&B SALES TAX COMMODITIES	\$65.97
264651		MAYCO ACE HARDWARE	ACCT# 415 PICK HANDLE #142	R&B SALES TAX COMMODITIES	\$23.99
6122		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 26.4 GAL @ \$2.95 #142	R&B SALES TAX COMMODITIES	\$77.88
6123		BOURBON COUNTY ROAD & BRIDGE D	DYED DIESEL 38.1 GAL @ \$2.69 #142	R&B SALES TAX COMMODITIES	\$102.49
6162		BOURBON COUNTY ROAD & BRIDGE D	DYED DIESEL 39.5 GAL @ \$2.69 #142	R&B SALES TAX COMMODITIES	\$106.26
6174		BOURBON COUNTY ROAD & BRIDGE D	DYED DIESEL 7.7 GAL @ \$2.69 #142	R&B SALES TAX COMMODITIES	\$20.71
6190		BOURBON COUNTY ROAD & BRIDGE D	GAS 2 GAL @ \$2.44 #142	R&B SALES TAX COMMODITIES	\$4.88
6191		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 29.4 GAL @ \$3.04 #142	R&B SALES TAX COMMODITIES	\$89.38
6204		BOURBON COUNTY ROAD & BRIDGE D	DYED DIESEL 23.2 GAL @ \$2.78 #60	R&B SALES TAX COMMODITIES	\$64.50
6281		BOURBON COUNTY ROAD & BRIDGE D	DYED DIESEL 10.4 GAL @ \$2.78 #142	R&B SALES TAX COMMODITIES	\$28.91
6282		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 34.6 GAL @ \$3.04 #142	R&B SALES TAX COMMODITIES	\$105.18
6331		BOURBON COUNTY ROAD & BRIDGE D	CLEAR DIESEL 29.3 GAL @ \$3.04 #142	R&B SALES TAX COMMODITIES	\$89.07
Fund: 222 - ROAD & BRIDGE SALES TAX FUND Invoice Count and Total:				17	\$50,498.73
Fund: 257 SHRF TRUST FORFEITURE 7/1/19					
189047-1		FIRST RESPONDER OUTFITTERS INC	EQUIPMENT	CONTRACTUAL SERVICES	\$573.98
Fund: 257 - SHRF TRUST FORFEITURE 7/1/19 Invoice Count and Total:				1	\$573.98
Fund: 375 AMBULANCE SERVICE					
BBCO IRS-EMERSON-2		BOURBON COUNTY-IRS	FEDERAL TAXES 12.05.25	Payroll Clearing Account	\$29.35

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 00 Non-Departmental					
Fund: 375 AMBULANCE SERVICE					
BBCO ST W/HOLD EMERS-		BOURBON COUNTY-STATE W/HOLDING	STATE WITHHOLDING TAXES EE 12.05.25	Payroll Clearing Account	\$13.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	Payroll Clearing Account	(\$65.39)
KPERS-2		BOURBON COUNTY-KPERS	KPERS EE & ER 12.05.25	Payroll Clearing Account	\$23.04
Fund: 375 - AMBULANCE SERVICE Invoice Count and Total:				4	\$0.00
Fund: 387 ADDICTION SETTLEMENT FUND					
12/2/25		PATH OF EASE ASSOCIATION	MILEAGE REIMBURSEMENT	CAPITAL OUTLAY	\$119.00
12/3/25		PATH OF EASE ASSOCIATION	MILEAGE REIMBURSEMENT	CAPITAL OUTLAY	\$128.10
Fund: 387 - ADDICTION SETTLEMENT FUND Invoice Count and Total:				2	\$247.10
Dept: 00 - Non-Departmental Invoice Count and Total:				202	\$187,571.50

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 01 COUNTY COMMISSION					
Fund: 001 GENERAL FUND					
3342		KEENAN SYSTEMS LOCKSMITH	TUBULAR KEYS	COMMISSION CONTRACTUAL SVCS	\$117.00
6840		KEENAN SYSTEMS LOCKSMITH	KEYS/LOCKSET/CYLINDER COMBINATION CHANGE	COMMISSION CONTRACTUAL SVCS	\$298.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	COMMISSION WAGES	\$0.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				3	\$415.00
Dept: 01 - COUNTY COMMISSION Invoice Count and Total:				3	\$415.00

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 02 COUNTY CLERK					
Fund: 001 GENERAL FUND					
17VN-LYJR-GKKJ		AMAZON CAPITAL SERVICES	PERSONNEL FILE FOLDERS/CHECK PAPER	CLERK COMMODITIES	\$42.37
46755668		QUILL CORPORATION	COPY PAPER	CLERK COMMODITIES	\$79.98
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	CLERK WAGES	\$0.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				3	\$122.35
Dept: 02 - COUNTY CLERK Invoice Count and Total:				3	\$122.35

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 03 COUNTY TREASURER					
Fund: 001 GENERAL FUND					
759736		CULLIGAN OF JOPLIN	TREASURER WATER REFILL	TREASURER CONTRACTUAL SVCS	\$28.00
760711		CULLIGAN OF JOPLIN	TREASURER COOLER RENTAL DECEMBER 2025	TREASURER CONTRACTUAL SVCS	\$14.95
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	TREASURER WAGES	\$0.00
P97677		THE MASTER'S TOUCH, LLC	MAILING SERVICES FOR TAX STATEMENTS 2025	TREASURER CONTRACTUAL SVCS	\$3,881.38
P97677(2)		THE MASTER'S TOUCH, LLC	REMAINING BALANCE OF MAILING SERVICES FOR TAX STATEMENTS 2025	TREASURER CONTRACTUAL SVCS	\$2,612.61
Fund: 001 - GENERAL FUND Invoice Count and Total:				5	\$6,536.94
Dept: 03 - COUNTY TREASURER Invoice Count and Total:				5	\$6,536.94

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 04 COUNTY ATTORNEY					
Fund: 001 GENERAL FUND					
12/3/25		SUTTON, JOHN A	MILEAGE REIMBURSEMENT FOR JURY TRIAL:338@\$0.70/MILE	ATTORNEY CONTRACTUAL SVCS	\$236.60
12/3/25		HUMLICEK, HEATHER	MILEAGE REIMBURSEMENT FOR JURY TRIAL:718@\$0.70/MILE	ATTORNEY CONTRACTUAL SVCS	\$502.60
46423346		QUILL CORPORATION	ATTORNEY ANNUAL MEMBERSHIP	ATTORNEY COMMODITIES	\$69.99
46587772		QUILL CORPORATION	ATTORNEY BREAKROOM SUPPLIES	ATTORNEY COMMODITIES	\$206.03
51		CHCSEK	SANE INVOICE#51 11/1/25	ATTORNEY CONTRACTUAL SVCS	\$725.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	ATTORNEY WAGES	\$0.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				6	\$1,740.22
Dept: 04 - COUNTY ATTORNEY Invoice Count and Total:				6	\$1,740.22

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 05 COUNTY REGISTER OF DEEDS					
Fund: 001 GENERAL FUND					
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	REGISTER OF DEEDS WAGES	\$0.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$0.00
Dept: 05 - COUNTY REGISTER OF DEEDS Invoice Count and Total:				1	\$0.00

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 07 COURTHOUSE MAINTENANCE					
Fund: 001 GENERAL FUND					
2300971-00		CHARLES D JONES & CO INC	LENNOX INDUCER ASSEMBLY	GENERAL COMMODITIES	\$747.51
568092-0		ETTINGER'S	CALENDARS	GENERAL COMMODITIES	\$13.98
6205		BOURBON COUNTY ROAD & BRIDGE D	GAS 4.9 GAL @ \$2.44 #3800	GENERAL COMMODITIES	\$11.96
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	BUILDING MTCE WAGES	\$0.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				4	\$773.45
Dept: 07 - COURTHOUSE MAINTENANCE Invoice Count and Total:				4	\$773.45

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 10 DISTRICT COURT					
Fund: 001 GENERAL FUND					
02831		MANBECK LAW, LLC	LEGAL SERVICES	DISTRICT COURT CONTRACTUAL SVC	\$80.00
02832		MANBECK LAW, LLC	LEGAL SERVICES 5/9/25	DISTRICT COURT CONTRACTUAL SVC	\$170.00
11/20/25		MIAMI COUNTY DISTRICT COURT	STATEMENT OF COSTS FOR 11/20/25	DISTRICT COURT CONTRACTUAL SVC	\$60.00
11/20/25		COLE, RHONDA	TRAVEL FOR RECOVERY COURT:80@\$0.70/MILE	DISTRICT COURT CONTRACTUAL SVC	\$56.00
11/21/25		MIAMI COUNTY DISTRICT COURT	STATEMENT OF COSTS FOR 11/20/25	DISTRICT COURT CONTRACTUAL SVC	\$131.50
11/21/25		COURTNY MITCHELL	REIMBURSEMENT FOR APPLICATION FOR COURT REPORTER TEMPORARY LICENSE FEE	DISTRICT COURT CONTRACTUAL SVC	\$50.00
11/24/25		VILLAMARIA, JOHN A	LEGAL SERVICES 1/8/25-11/24/25	DISTRICT COURT CONTRACTUAL SVC	\$1,078.00
3112 11/24/25		PITNEY BOWES PURCHASE POWER	DIST COURT POSTAGE METER REFILL	DISTRICT COURT CONTRACTUAL SVC	\$248.47
3321675515		PITNEY BOWES	POSTAGE MACHINE LEASE PAYMENT	DISTRICT COURT CONTRACTUAL SVC	\$281.88
5299		MASON AND CLARK LAW OFFICES, LLC	LEGAL SERVICES 11/12/25-11/14/25	DISTRICT COURT CONTRACTUAL SVC	\$100.00
5300		MASON AND CLARK LAW OFFICES, LLC	LEGAL SERVICES 7/16/25-10/17/25	DISTRICT COURT CONTRACTUAL SVC	\$50.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	DISTRICT COURT WAGES	\$0.00
DECEMBER 2025		GREGORY, GILBERT E	ATTORNEY CONTRACT DECEMBER 2025	DISTRICT COURT CONTRACTUAL SVC	\$4,600.00
DECEMBER 2025		DOMONEY & DOMONEY	ATTORNEY CONTRACT DECEMBER 2025	DISTRICT COURT CONTRACTUAL SVC	\$1,900.00
DECEMBER 2025 JOSH		BASELEY LAW OFFICE LLC	ATTORNEY CONTRACT DECEMBER 2025 JOSH	DISTRICT COURT CONTRACTUAL SVC	\$1,900.00
DECEMBER 2025 TERRA		BASELEY LAW OFFICE LLC	ATTORNEY CONTRACT DECEMBER 2025 TERRA	DISTRICT COURT CONTRACTUAL SVC	\$2,100.00

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 10	DISTRICT COURT				
Fund: 001	GENERAL FUND				
FS-9175113025		CORDANT HEALTH SOLUTIONS	DRUG TEST	DISTRICT COURT CONTRACTUAL SVC	\$27.60
Fund: 001 - GENERAL FUND Invoice Count and Total:				17	\$12,833.45
Dept: 10 - DISTRICT COURT Invoice Count and Total:				17	\$12,833.45

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 11 EMERGENCY PREPAREDNESS					
Fund: 001 GENERAL FUND					
203755 12/1/25		CRAW-KAN TELEPHONE CO.	COURTHOUSE/EM MGMT:VOIP/INTERNET/CABLE/VOICE SERVICES	EM. PREP. CONTRACTUALSVCS	\$155.10
Fund: 001 - GENERAL FUND Invoice Count and Total:				1	\$155.10
Dept: 11 - EMERGENCY PREPAREDNESS Invoice Count and Total:				1	\$155.10

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 15 I T					
Fund: 001 GENERAL FUND					
120112		TOTAL ELECTRONICS CONTRACTING, INC	PHONES DOWN IN TREASURER OFFICE	I/T CONTRACTUAL SVCS	\$60.50
203755 12/1/25		CRAW-KAN TELEPHONE CO.	COURTHOUSE:VOIP/INTERNET/CABLE/VOIC E SERVICES	I/T CONTRACTUAL SVCS	\$2,699.37
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$2,759.87
Dept: 15 - I T Invoice Count and Total:				2	\$2,759.87

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 24 AMBULANCE SERVICE					
Fund: 375 AMBULANCE SERVICE					
144772		BOURBON COUNTY ROAD & BRIDGE D	EMS OCTOBER 2025 CLEAR DIESEL	DIESEL FUEL	\$1,431.91
144773		BOURBON COUNTY ROAD & BRIDGE D	EMS OCTOBER 2025 GASOLINE	FUEL	\$1,231.79
205355 12/1/25		CRAW-KAN TELEPHONE CO.	EMS:VOIP/CABLE/VOICE SERVICES	TELEPHONE EXPENSES	\$373.02
396236		KIRKLAND WELDING SUPPLIES, INC	OXYGEN	OXYGEN	\$50.00
4115584		MORRIS & DICKSON CO. LLC	ADENOSINE/DILTIAZEM/EPINIPHRINE/GLUC AGON/LORAZEPAM/ONDANSETRON	MEDICATION	\$701.07
60-0962478		HESELBEIN TIRE OF OKLAHOMA	EMS#7 HANKOOK AH35 SMART FLEX TIRE	VEHICLE MAINTENANCE	\$275.11
7164277536 12/3/25		EVERGY	2817 S HORTON STORA	ELECTRICITY-UTILITIES	\$52.30
86003340		BOUND TREE MEDICAL, LLC.	COLD PACKS/DART/EMESIS BAGS/EXTRICATION COLLAR/EXTENSION SET/EV ADMIN SET/NASAL CANNULA/DEFIB PADS/NEBULIZER/FASPLINTS/IV CATHETERS/ELECTRODE/GLOVES/COT SHEETS/SUCTION BULB/LANCETS/BANDAGES/HEAD IMMOBILIZER/HYPO NEEDLE/BUCKLE	MEDICAL SUPPLIES	\$1,715.44
86003341		BOUND TREE MEDICAL, LLC.	HOT PACKS	MEDICAL SUPPLIES	\$22.34
9079952521 11/26/25		EVERGY	405 S WOODLAND HILLS BLVD	ELECTRICITY-UTILITIES	\$402.44
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	AMBULANCE SERVICES WAGES	\$384.00
INV01352		CITY OF FORT SCOTT	AMBULANCE CHARGES	AMBULANCE SERVICES CONTRACTUAL	\$1,000.00
Fund: 375 - AMBULANCE SERVICE Invoice Count and Total:				12	\$7,639.42
Dept: 24 - AMBULANCE SERVICE Invoice Count and Total:				12	\$7,639.42

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 43 COURTHOUSE GENERAL					
Fund: 001 GENERAL FUND					
08-2093-01 11/26/25		CITY OF FT SCOTT UTILITIES DPT	108 W 2ND ST	CONTRACTUAL SERVICES	\$62.88
08-2227-01 11/26/25		CITY OF FT SCOTT UTILITIES DPT	210 S NATIONAL AVE	CONTRACTUAL SERVICES	\$288.96
1217143248 11/26/25		EVERGY	STREET LIGHTS	CONTRACTUAL SERVICES	\$30.39
271698		DESIGN MECHANICAL, INC.	SERVICE STEAM BOILERS	CONTRACTUAL SERVICES	\$1,769.00
272146		DESIGN MECHANICAL, INC.	HEAT EXCHANGER REPLACEMENT ON YORK RTU	CONTRACTUAL SERVICES	\$2,385.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				5	\$4,536.23
Dept: 43 - COURTHOUSE GENERAL Invoice Count and Total:				5	\$4,536.23

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 44 HUMAN RESOURCES					
Fund: 001 GENERAL FUND					
DECEMBER 2025		HR SOLUTIONS ON CALL, LLC	CUSTOM MONTHLY HR SUPPORT PACKAGE DEC 2025	CONTRACTUAL SERVICES	\$4,300.00
INV10744		EMERSON & CO LLC	PAYROLL SERVICES DEC 2025	CONTRACTUAL SERVICES	\$1,561.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$5,861.00
Dept: 44 - HUMAN RESOURCES Invoice Count and Total:				2	\$5,861.00

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
Dept: 99 COUNTY MISCELLANEOUS					
Fund: 001 GENERAL FUND					
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL12.05.25	CO.COUNSELOR WAGES	\$0.00
BBCO TREASURER-2		BOURBON COUNTY TREASURER	PAYROLL 12.05.25	LONGEVITY PAY	\$58,300.00
Fund: 001 - GENERAL FUND Invoice Count and Total:				2	\$58,300.00
Dept: 99 - COUNTY MISCELLANEOUS Invoice Count and Total:				2	\$58,300.00

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt

Invoice Count by Dept: 265

Grand Total: \$289,244.53

Open Invoices - Dept/Fund. Totals		
Dept	Fund	Amount
00	Non-Departmental	
	001 GENERAL FUND	\$0.00
	016 APPRAISERS	\$430.27
	052 COUNTY TREASURER MOTOR FUN	\$0.00
	060 DIVERSION APPLICATION FEE FUN	\$1,122.00
	062 ELECTION	\$37.73
	064 EMPLOYEE BENEFIT	\$11,775.59
	095 CLERK - TECH FUND	\$2,375.06
	108 LANDFILL	\$3,992.98
	120 COUNTY SHERIFF/CORRECTIONAL	\$46,131.29
	200 NOXIOUS WEED	\$0.00
	220 ROAD AND BRIDGE	\$70,386.77
	222 ROAD & BRIDGE SALES TAX FUND	\$50,498.73
	257 SHRF TRUST FORFEITURE 7/1/19	\$573.98
	375 AMBULANCE SERVICE	\$0.00
	387 ADDICTION SETTLEMENT FUND	\$247.10
		\$187,571.50
01	COUNTY COMMISSION	
	001 GENERAL FUND	\$415.00
		\$415.00
02	COUNTY CLERK	

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		001	GENERAL FUND	\$122.35	
				\$122.35	
	03	COUNTY TREASURER			
		001	GENERAL FUND	\$6,536.94	
				\$6,536.94	
	04	COUNTY ATTORNEY			
		001	GENERAL FUND	\$1,740.22	
				\$1,740.22	
	05	COUNTY REGISTER OF DEEDS			
		001	GENERAL FUND	\$0.00	
				\$0.00	
	07	COURTHOUSE MAINTENANCE			
		001	GENERAL FUND	\$773.45	
				\$773.45	
	10	DISTRICT COURT			
		001	GENERAL FUND	\$12,833.45	
				\$12,833.45	
	11	EMERGENCY PREPAREDNESS			
		001	GENERAL FUND	\$155.10	
				\$155.10	
	15	I T			
		001	GENERAL FUND	\$2,759.87	
				\$2,759.87	
	24	AMBULANCE SERVICE			
		375	AMBULANCE SERVICE	\$7,639.42	
				\$7,639.42	

Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		43	COURTHOUSE GENERAL		
		001	GENERAL FUND	\$4,536.23	
				\$4,536.23	
		44	HUMAN RESOURCES		
		001	GENERAL FUND	\$5,861.00	
				\$5,861.00	
		99	COUNTY MISCELLANEOUS		
		001	GENERAL FUND	\$58,300.00	
				\$58,300.00	
			Grand Total:	\$289,244.53	

Culvert Report

Date: 12-4-2025

Employees: Gil Breckner

Address: 2222 35th

Property Owner: Dennis & Janna Seiz

On 35th

Between Valley & 65 Hwy

Flood Plain: (Y)/(N) (N)

Hydraulic Study: (Y)/(N) (N)

Acres of Drainage:

Culvert Type & Size: Plastic 15" x 30 Foot

Notes: This is a "Roll-in" culvert.
Will cover with dirt + BASE ROCK.

Equipment Used: SANY EXCAVATOR & SKID STEER

Material Used: BASE ROCK

APPLICATION FOR PERMIT FOR
ACCESS ENTRANCE TO A COUNTY
PUBLIC RIGHT-OF-WAY

OFFICE USE ONLY

Permit No.: _____

Date Received _____

Received By _____

Application Fee \$ _____

☐ Cash ☐ Check No. _____

Dennis & Tanna Siz

Name of Applicant

Scott Guder

or

15400 S. Pawnee Rd Pawnee, IL 62558

Applicant's Address

2222 35th BRIMSDEN

APPROACH USE: (please check one)

☐ Residential - Single Family (SF):

Moderate use. Access to a single family home or farm.

☐ Residential - Multi Family (MF):

High use. Access to multiple homes, farms, temporary housing including work camps.

☒ Farm / Field Access (FF):

Moderate use. Access to a farm land or a field.

☐ Commercial (CM):

High truck use. Access to a commercial site or a public utility site.

☐ Well Site (WS): Site Name: _____

Moderate truck use. Access to a well by a wellbore.

☐ Temporary

☐ Utility/Plastic ROW

For drainage to be in ROW, the applicant must provide a drainage plan showing the location of the drainage structure and the location of the drainage structure in the ROW.

For drainage to be in ROW, the applicant must provide a drainage plan showing the location of the drainage structure and the location of the drainage structure in the ROW.

ASSURED AGENT OF APPLICANT:

I, the undersigned, being an authorized agent of the Applicant described in the above, confirm that the foregoing and any attachments are true and correct and accept the foregoing permit and accept the terms and conditions set forth above.

Janna Seiz Janna Seiz
 Signature of Applicant or Authorized Agent Printed Name & Title
15400 S Pawnee Rd, Pawnee, IL 62558 jannapt22@yahoo.com
 Address City State & Zip E-mail
Janna Seiz (217) 341-4948 (217) 741-2462 (Day)
 Contact for this Project Home Phone Home Cell
(314) 800-8267 (Sec 800)

POSTAGE OF PERMIT:

This permit shall become void unless, prior to commencement of work, the Permittee posts a bond or other financial assurance, in a form similar with surety satisfactory to the Board of Supervisors, in the amount of \$_____. The bond or other financial assurance shall be posted or deposited with Board of Supervisors and shall remain in full force until released or refunded as set for in the Board of Supervisors Public Right of Way Use Guide.

Approved by:

 Board of Supervisors and Bridge Department Supervisor

 Board of Supervisors

 Board of Supervisors

 Board of Supervisors

 Board of Supervisors

FINAL APPROVAL OF PERMIT:

Permittee has completed the permitted work and has no further work to be done. This permit is hereby approved by the Board of Supervisors and Bridge Department Supervisor on County's behalf.

Approved by:

 Board of Supervisors and Bridge Department Supervisor

 Board of Supervisors

 Board of Supervisors

 Board of Supervisors

As requested by County:

Site of Defect to be corrected:

DATE: 10/10/2012

Bourbon County Bank Reconciliation For The Ten Months Ending October 31, 2025

Bourbon County Bank Accounts

Treasurer Account Landmark: *3049	\$ 5,610,040.68
Less Outstanding Checks	\$ (312,624.57)
Less Outstanding Wires	\$ (9,475.71)
Add Deposits in Transit	\$ 131,366.90
Adjustments	\$ (26,111.28)
Cash Balance Account *3049 - Treasurer General Account	\$ 5,393,196.02

Clerk Account Landmark: *3064	\$ 440,417.56
Less Outstanding Checks	\$ (334,407.06)
Less Outstanding Wires	\$ (47,350.74)
Add Deposits in Transit	\$ 263,205.25
Adjustments	\$ (8,630.21)
Cash Balance Account *3064 - Clerks Payables Account	\$ 313,234.80

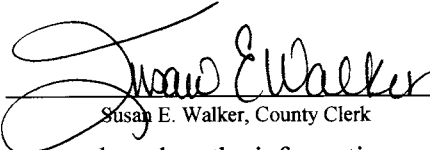
Bourbon County Certificate of Deposits	Interest Rate	Maturity Date	
Union State Bank	3.46%	06/18/26	\$ 100,000.00
Union State Bank	3.46%	06/26/26	\$ 200,000.00
Landmark Bank	4.32%	10/08/25	\$ 100,000.00
Union State Bank	3.46%	09/25/26	\$ 100,000.00
City State Bank	4.05%	12/23/25	\$ 200,000.00
City State Bank	4.26%	03/10/26	\$ 250,000.00
City State Bank	4.03%	03/10/26	\$ 250,000.00
Union State Bank	3.46%	03/16/26	\$ 250,000.00
Union State Bank	3.97%	01/30/26	\$ 100,000.00
Total Bourbon County Certificate of Deposits			\$ 1,550,000.00

Bourbon County Treasurer Cash on Hand \$ 1,700.00

Total Bourbon County Cash Balance All Accounts as of 10.31.25 \$ 7,258,130.82

Fund Status Report as of 10.31.25 \$ 7,258,130.82

Variance XXXXXXXXXX

I,  on 12/5/25 do hereby certify that the above statement
Susan E. Walker, County Clerk
Date

is correct based on the information provided to me.

Fund Status Report

Bourbon County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2025	From Date: 10/1/2025
	Include Encumbrances? NO	From Period: 10	Thru Date: 10/31/2025
	Include Pri Yr Liabilities? NO	To Period: 10	Option: Period
	Printed in Alpha by Fund Name? NO	Exclude Transfers Breakdown? NO	
	Exclude Additional Cash? NO		
	Include Pending Cash? NO		

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
001 - GENERAL FUND	\$662,857.51	\$77,199.67	(\$234,146.93)	\$0.00	\$505,910.25
060 - DIVERSION APPLICATION FEE FU	\$47,360.09	\$0.00	(\$89.89)	\$0.00	\$47,270.20
100 - INSUFFICIENT FUND CHECKS	(\$14,057.43)	\$0.00	\$0.00	\$0.00	(\$14,057.43)
120 - COUNTY SHERIFF/CORRECTIONA	\$509,840.21	\$21,565.70	(\$285,692.13)	\$0.00	\$245,713.78
250 - STRAY ANIMAL	\$1,042.57	\$0.00	\$0.00	\$0.00	\$1,042.57
* Fund Type Total *	\$1,207,042.95	\$98,765.37	(\$519,928.95)	\$0.00	\$785,879.37
Special Purpose Funds (02)					
016 - APPRAISERS	\$46,415.26	\$800.00	(\$23,227.13)	\$0.00	\$23,988.13
017 - APPRAISER - RESERVE FUND	\$26,676.32	\$0.00	\$0.00	\$0.00	\$26,676.32
024 - BRIDGE & CULVERT	\$18,446.72	\$0.00	\$0.00	\$0.00	\$18,446.72
026 - COMP EQUIP RESERVE FUND	\$42,741.64	\$0.00	\$0.00	\$0.00	\$42,741.64
027 - GENERAL EQUIPMENT RESERVE	\$42,234.61	\$0.00	\$0.00	\$0.00	\$42,234.61
052 - COUNTY TREASURER MOTOR FUN	\$28,846.21	\$10,039.50	(\$10,754.24)	\$0.00	\$28,131.47
053 - RESERVE FUND - COUNTY ATTOR	\$11,170.87	\$0.00	\$0.00	\$0.00	\$11,170.87
062 - ELECTION	\$52,617.19	\$81.00	(\$4,503.00)	\$0.00	\$48,195.19
063 - ELECTION RESERVE FUND	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00
064 - EMPLOYEE BENEFIT	\$974,708.31	\$1,247.51	(\$227,955.90)	\$0.00	\$747,999.92
093 - ROD-TECH FUND	\$58,314.46	\$1,304.00	\$0.00	\$0.00	\$59,618.46
094 - TREASURER - TECH FUND	\$16,734.61	\$326.00	\$0.00	\$0.00	\$17,060.61
095 - CLERK - TECH FUND	\$24,756.61	\$326.00	\$0.00	\$0.00	\$25,082.61
097 - SPECIAL LAW ENFORCEMENT	\$69,761.33	\$2,160.00	(\$7,500.00)	\$0.00	\$64,421.33
114 - MENTAL HEALTH	\$21,643.36	\$0.00	\$0.00	\$0.00	\$21,643.36
116 - MENTAL DISABILITY	\$25,513.66	\$0.00	(\$13,750.00)	\$0.00	\$11,763.66
200 - NOXIOUS WEED	\$83,490.81	\$221.68	(\$19,794.97)	\$0.00	\$63,917.52
202 - NOXIOUS WEED EQUIPMENT FUN	\$15,119.09	\$0.00	\$0.00	\$0.00	\$15,119.09
220 - ROAD AND BRIDGE	\$512,774.16	\$233,408.51	(\$254,434.91)	\$0.00	\$491,747.76

Fund Status Report

Bourbon County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2025	From Date: 10/1/2025
	Include Encumbrances? NO	From Period: 10	Thru Date: 10/31/2025
	Include Pri Yr Liabilities? NO	To Period: 10	Option: Period
	Printed in Alpha by Fund Name? NO	Exclude Transfers Breakdown? NO	
	Exclude Additional Cash? NO		
	Include Pending Cash? NO		

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
222 - ROAD & BRIDGE SALES TAX FUND	\$424,683.12	\$140,928.04	(\$64,284.80)	\$0.00	\$501,326.36
224 - ROAD & BRIDGE SP. IMPROVEME	\$23,517.01	\$0.00	\$0.00	\$0.00	\$23,517.01
225 - CAP IMP - ELM CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - SPEC ALCOHOL & DRUG	\$495.86	\$0.00	\$0.00	\$0.00	\$495.86
240 - SPECIAL BRIDGE	\$14,386.34	\$0.00	\$0.00	\$0.00	\$14,386.34
244 - SPECIAL PARKS & RECR	\$874.93	\$0.00	\$0.00	\$0.00	\$874.93
248 - SPECIAL ROAD MACHINERY	\$10,829.53	\$0.00	\$0.00	\$0.00	\$10,829.53
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
370 - BOND SALES TAX - COUNTY JAIL	\$1,918,502.37	\$216,058.62	(\$28,283.65)	\$0.00	\$2,106,277.34
374 - BLUE CROSS BLUE SHEILD	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
375 - AMBULANCE SERVICE	\$74,377.60	\$73,074.53	(\$120,267.52)	\$0.00	\$27,184.61
377 - EMS EQUIPMENT RESERVE FUND	\$25,336.95	\$0.00	\$0.00	\$0.00	\$25,336.95
384 - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
387 - ADDICTION SETTLEMENT FUND	\$61,542.45	\$0.00	(\$3,241.08)	\$0.00	\$58,301.37
397 - CONCEAL CARRY ACCOUNT	\$3,339.83	\$0.00	\$0.00	\$0.00	\$3,339.83
398 - OFFENDER REGISTRATION	\$45,579.00	\$800.00	(\$259.85)	\$0.00	\$46,119.15
399 - EMERGENCY SERVICES SALES TA	\$61,855.16	\$60,731.95	(\$61,855.16)	\$0.00	\$60,731.95
* Fund Type Total *	\$4,737,878.37	\$741,507.34	(\$840,112.21)	\$0.00	\$4,639,273.50
Business Funds (03)					
108 - LANDFILL	\$205,285.89	\$148,305.10	(\$151,814.20)	\$0.00	\$201,776.79
358 - SEWER REPAYMENT-LAKE FT SC	(\$10,957.49)	\$0.00	\$0.00	\$0.00	(\$10,957.49)
* Fund Type Total *	\$194,328.40	\$148,305.10	(\$151,814.20)	\$0.00	\$190,819.30
Trust Funds (05)					
014 - ATTORNEY TRUST FUND	\$1,913.70	\$5.08	\$0.00	\$0.00	\$1,918.78
204 - PROSECUTOR TRAINING	\$17,311.59	\$131.97	\$0.00	\$0.00	\$17,443.56
237 - SHERIFF FEDERAL FORFEIT FUND	\$11,357.66	\$12,761.06	\$0.00	\$0.00	\$24,118.72

Fund Status Report

Bourbon County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2025	From Date: 10/1/2025
	Include Encumbrances? NO		
	Include Pri Yr Liabilities? NO	From Period: 10	Thru Date: 10/31/2025
	Printed in Alpha by Fund Name? NO		
	Exclude Additional Cash? NO	To Period: 10	Option: Period
	Include Pending Cash? NO	Exclude Transfers Breakdown? NO	

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
246 - SPEC PROSECUTOR TRUST-FORF	\$85,434.85	\$0.00	(\$1,250.65)	\$0.00	\$84,184.20
247 - SHERIFF'S TRUST-FORFEITURE	\$45.30	\$0.00	\$0.00	\$0.00	\$45.30
257 - SHRF TRUST FORFEITURE 7/1/19	\$57,923.58	\$589.00	(\$1,127.80)	\$0.00	\$57,384.78
* Fund Type Total *	\$173,986.68	\$13,487.11	(\$2,378.45)	\$0.00	\$185,095.34
Agency Funds - Cities (06)					
330 - FT SCOTT GENERAL	\$22,354.71	\$0.00	\$0.00	\$0.00	\$22,354.71
334 - FT SCOTT LIBRARY	\$3,374.75	\$0.00	\$0.00	\$0.00	\$3,374.75
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	\$1,218.62	\$0.00	\$0.00	\$0.00	\$1,218.62
356 - FT SCOTT BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 - BRONSON GENERAL	\$24.87	\$0.00	\$0.00	\$0.00	\$24.87
408 - BRONSON LIBRARY	\$5.43	\$0.00	\$0.00	\$0.00	\$5.43
414 - FULTON GENERAL	\$136.91	\$0.00	\$0.00	\$0.00	\$136.91
418 - FULTON BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - MAPLETON GENERAL	\$3.66	\$0.00	\$0.00	\$0.00	\$3.66
422 - REDFIELD GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431 - REDFIELD - SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432 - UNIONTOWN GENERAL	\$73.61	\$0.00	\$0.00	\$0.00	\$73.61
441 - UNIONTOWN - SPECIAL ASSMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$27,192.56	\$0.00	\$0.00	\$0.00	\$27,192.56
Agency Funds - Townships (07)					
442 - DRYWOOD GENERAL	\$102.17	\$0.00	\$0.00	\$0.00	\$102.17
444 - DRYWOOD LIGHT DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446 - FRANKLIN GENERAL	\$19.53	\$0.00	\$0.00	\$0.00	\$19.53
450 - FREEDOM GENERAL	\$14.01	\$0.00	\$0.00	\$0.00	\$14.01

Fund Status Report

Bourbon County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2025	From Date: 10/1/2025
	Include Encumbrances? NO	From Period: 10	Thru Date: 10/31/2025
	Include Pri Yr Liabilities? NO	To Period: 10	Option: Period
	Printed in Alpha by Fund Name? NO	Exclude Transfers Breakdown? NO	
	Exclude Additional Cash? NO		
	Include Pending Cash? NO		

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
452 - MARION GENERAL	\$76.39	\$0.00	\$0.00	\$0.00	\$76.39
466 - MARMATON GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
468 - MARMATON CEMETERY	\$41.66	\$0.00	\$0.00	\$0.00	\$41.66
470 - MILLCREEK GENERAL	\$30.40	\$0.00	\$0.00	\$0.00	\$30.40
472 - OSAGE GENERAL	\$9.70	\$0.00	\$0.00	\$0.00	\$9.70
476 - PAWNEE GENERAL	\$2.20	\$0.00	\$0.00	\$0.00	\$2.20
478 - PAWNEE CEMETERY	\$43.80	\$0.00	\$0.00	\$0.00	\$43.80
480 - SCOTT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482 - SCOTT CEMETERY	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
484 - TIMBERHILL GENERAL	\$2.23	\$0.00	\$0.00	\$0.00	\$2.23
518 - TIMBERHILL CEMETERY	\$7.40	\$0.00	\$0.00	\$0.00	\$7.40
* Fund Type Total *	\$349.52	\$0.00	\$0.00	\$0.00	\$349.52
Agency Funds - Schools (08)					
282 - USD 234 GENERAL	\$18,923.51	\$0.00	\$0.00	\$0.00	\$18,923.51
284 - USD 234 EMP BEN	\$136.07	\$0.00	\$0.00	\$0.00	\$136.07
286 - USD 234 CAP OUTLAY	\$7,860.17	\$0.00	\$0.00	\$0.00	\$7,860.17
288 - USD 234 GEN SUPP	\$14,730.70	\$0.00	\$0.00	\$0.00	\$14,730.70
290 - USD 234 RECREATION	\$1,978.31	\$0.00	\$0.00	\$0.00	\$1,978.31
292 - USD 234 BOND & INT	\$9,553.45	\$0.00	\$0.00	\$0.00	\$9,553.45
294 - USD 235 GENERAL	\$2,284.77	\$0.00	\$0.00	\$0.00	\$2,284.77
296 - USD 235 GEN-SUPP	\$2,394.72	\$0.00	\$0.00	\$0.00	\$2,394.72
297 - USD 235 CAP OUTLAY	\$944.11	\$0.00	\$0.00	\$0.00	\$944.11
298 - USD 235 BOND & INT	\$362.94	\$0.00	\$0.00	\$0.00	\$362.94
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

Fund Status Report

Bourbon County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2025	From Date: 10/1/2025
	Include Encumbrances? NO	From Period: 10	Thru Date: 10/31/2025
	Include Pri Yr Liabilities? NO	To Period: 10	Option: Period
	Printed in Alpha by Fund Name? NO	Exclude Transfers Breakdown? NO	
	Exclude Additional Cash? NO		
	Include Pending Cash? NO		

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
308 - USD 248 CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 - USD 346 GENERAL	\$64.56	\$0.00	\$0.00	\$0.00	\$64.56
312 - USD 346 GEN SUPP	\$192.99	\$0.00	\$0.00	\$0.00	\$192.99
314 - USD 346 CAP OUTLAY	\$82.87	\$0.00	\$0.00	\$0.00	\$82.87
316 - USD 346 BOND & INT	\$96.67	\$0.00	\$0.00	\$0.00	\$96.67
320 - COMM COLLEGE GENERAL	\$33,279.05	\$0.00	\$0.00	\$0.00	\$33,279.05
* Fund Type Total *	\$92,884.89	\$0.00	\$0.00	\$0.00	\$92,884.89
Agency Funds - Cemeteries (09)					
488 - AVONDALE	\$0.81	\$0.00	\$0.00	\$0.00	\$0.81
490 - BARNESVILLE	(\$0.33)	\$0.00	\$0.00	\$0.00	(\$0.33)
492 - CENTERVILLE-WEST PLAINS	\$84.37	\$0.00	\$0.00	\$0.00	\$84.37
494 - CHAPEL GROVE	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
496 - CLARKSBURG	\$19.11	\$0.00	\$0.00	\$0.00	\$19.11
498 - DAYTON	\$31.72	\$0.00	\$0.00	\$0.00	\$31.72
500 - GLENDALE	\$78.72	\$0.00	\$0.00	\$0.00	\$78.72
502 - LATH BRANCH	\$28.85	\$0.00	\$0.00	\$0.00	\$28.85
504 - MAPLE GROVE	\$63.33	\$0.00	\$0.00	\$0.00	\$63.33
506 - OSAGA	\$8.73	\$0.00	\$0.00	\$0.00	\$8.73
508 - PLEASANT VIEW	\$163.54	\$0.00	\$0.00	\$0.00	\$163.54
510 - ROSEDALE	\$21.27	\$0.00	\$0.00	\$0.00	\$21.27
512 - TWEEDY	\$4.06	\$0.00	\$0.00	\$0.00	\$4.06
514 - WEST LIBERTY	\$13.34	\$0.00	\$0.00	\$0.00	\$13.34
516 - ZION	\$27.47	\$0.00	\$0.00	\$0.00	\$27.47
* Fund Type Total *	\$555.99	\$0.00	\$0.00	\$0.00	\$555.99
Agency Funds - Extension Dist (10)					
072 - SOUTHWIND EXTENSION DISTRIC	\$1,758.74	\$0.00	\$0.00	\$0.00	\$1,758.74
228 - SEVERANCE TAX	\$210.45	\$0.00	\$0.00	\$0.00	\$210.45

Fund Status Report

Bourbon County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2025	From Date: 10/1/2025
	Include Encumbrances? NO	From Period: 10	Thru Date: 10/31/2025
	Include Pri Yr Liabilities? NO	To Period: 10	Option: Period
	Printed in Alpha by Fund Name? NO	Exclude Transfers Breakdown? NO	
	Exclude Additional Cash? NO		
	Include Pending Cash? NO		

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Fund Type Total *	\$1,969.19	\$0.00	\$0.00	\$0.00	\$1,969.19
Agency Funds - Watersheds (11)					
276 - WATERSHED #98	\$206.09	\$0.00	\$0.00	\$0.00	\$206.09
278 - WATERSHED #102	\$492.61	\$0.00	\$0.00	\$0.00	\$492.61
* Fund Type Total *	\$698.70	\$0.00	\$0.00	\$0.00	\$698.70
Agency Funds - Fire Districts (12)					
078 - FIRE DIST 2	\$92.68	\$0.00	\$0.00	\$0.00	\$92.68
080 - FIRE DIST 3	\$2,013.65	\$0.00	\$0.00	\$0.00	\$2,013.65
082 - FIRE DIST 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084 - FIRE DIST 5	\$697.23	\$0.00	\$0.00	\$0.00	\$697.23
* Fund Type Total *	\$2,803.56	\$0.00	\$0.00	\$0.00	\$2,803.56
Agency Funds - Hospital Dist. (13)					
280 - HOSPITAL DIST #1-LINN CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds - Regional Lib. (14)					
234 - S.E.K. LIBRARY GENERAL	\$681.37	\$0.00	\$0.00	\$0.00	\$681.37
236 - S.E.K. LIBRARY EMP BEN	\$46.13	\$0.00	\$0.00	\$0.00	\$46.13
* Fund Type Total *	\$727.50	\$0.00	\$0.00	\$0.00	\$727.50
Agency Funds - State Funds (15)					
256 - STATE ED BUILDING	\$1,112.70	\$0.00	\$0.00	\$0.00	\$1,112.70
258 - STATE INST BLDG.	\$556.31	\$0.00	\$0.00	\$0.00	\$556.31
* Fund Type Total *	\$1,669.01	\$0.00	\$0.00	\$0.00	\$1,669.01
Agency Funds - Other (16)					
090 - GAME LICENSE	\$437.00	\$217.00	(\$217.00)	\$0.00	\$437.00
092 - HERITAGE TRUST FUND	\$18,769.00	\$652.00	\$0.00	\$0.00	\$19,421.00
260 - STATE MOTOR FUND	\$15,330.67	\$67,066.75	(\$67,488.34)	\$0.00	\$14,909.08

Fund Status Report

Bourbon County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2025	From Date: 10/1/2025
	Include Encumbrances? NO	From Period: 10	Thru Date: 10/31/2025
	Include Pri Yr Liabilities? NO	To Period: 10	Option: Period
	Printed in Alpha by Fund Name? NO	Exclude Transfers Breakdown? NO	
	Exclude Additional Cash? NO		
	Include Pending Cash? NO		

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 *	\$36,544.17	\$67,935.75	(\$67,705.34)	\$0.00	\$36,774.58
Agency Funds - Distributable (17)					
056 - DELINQ PP TAX	\$7,114.16	\$350.94	\$0.00	\$0.00	\$7,465.10
058 - DELINQ R.E. SALES	\$127,497.97	\$0.00	\$0.00	\$0.00	\$127,497.97
070 - EXCISE TAX	\$3,516.56	\$0.00	\$0.00	\$0.00	\$3,516.56
102 - ISOLATED & COMP TAX	\$190,616.22	\$114,689.82	(\$83,271.17)	\$0.00	\$222,034.87
212 - R.E. REDEMPTIONS	\$150,927.59	\$50,168.33	\$0.00	\$0.00	\$201,095.92
226 - RV TAX	\$8,962.94	\$3,185.79	(\$66.90)	\$0.00	\$12,081.83
267 - NEIGHBORHOOD REVIT HOLDING	\$59,799.63	\$2,697.13	\$0.00	\$0.00	\$62,496.76
268 - TAX ACCOUNT	(\$57,607.28)	\$46,704.85	\$0.00	\$0.00	(\$10,902.43)
274 - VEHICLE TAX	\$408,748.43	\$219,889.50	(\$1,554.91)	\$0.00	\$627,083.02
275 - COMMERCIAL VEHICLE FEES	\$37,607.10	\$1,461.11	\$0.00	\$0.00	\$39,068.21
* Fund Type Total *	\$937,183.32	\$439,147.47	(\$84,892.98)	\$0.00	\$1,291,437.81
* Report Total *	\$7,415,814.81	\$1,509,148.14	(\$1,666,832.13)	\$0.00	\$7,258,130.82

State Payments to Bourbon County Seven Year Comparison

	2019				2020				2021				2022			
	Compensating				Compensating				Compensating				Compensating			
	Sales Tax	Use Tax	Total Tax		Sales Tax	Use Tax	Total Tax		Sales Tax	Use Tax	Total Tax		Sales Tax	Use Tax	Total Tax	
Jan	\$ 147,403.76	\$ 23,833.10	\$ 171,236.86		\$ 131,411.34	\$ 23,403.92	\$ 154,815.26		\$ 143,264.20	\$ 33,922.05	\$ 177,186.25		\$ 164,542.91	\$ 57,941.84	\$ 222,484.75	
Feb	\$ 141,416.14	\$ 26,830.40	\$ 168,246.54		\$ 140,239.83	\$ 28,888.76	\$ 169,128.59		\$ 165,366.30	\$ 31,469.80	\$ 196,836.10		\$ 171,733.33	\$ 52,694.24	\$ 224,427.57	
Mar	\$ 136,528.30	\$ 20,193.09	\$ 156,721.39		\$ 128,672.07	\$ 23,459.88	\$ 152,131.95		\$ 151,586.54	\$ 34,858.90	\$ 186,445.44		\$ 153,437.92	\$ 42,550.34	\$ 195,988.26	
Apr	\$ 121,191.65	\$ 25,498.98	\$ 146,690.63		\$ 122,778.94	\$ 18,630.28	\$ 141,409.22		\$ 134,109.41	\$ 24,131.22	\$ 158,240.63		\$ 141,618.98	\$ 37,219.56	\$ 178,838.54	
May	\$ 139,647.30	\$ 29,910.81	\$ 169,558.11		\$ 131,395.08	\$ 19,138.69	\$ 150,533.77		\$ 167,968.23	\$ 43,183.26	\$ 211,151.49		\$ 178,010.55	\$ 51,015.60	\$ 229,026.15	
Jun	\$ 125,099.83	\$ 23,051.93	\$ 148,151.76		\$ 136,882.55	\$ 38,938.50	\$ 175,821.05		\$ 164,987.78	\$ 34,371.45	\$ 199,359.23		\$ 178,949.40	\$ 47,105.39	\$ 226,054.79	
Jul	\$ 129,558.11	\$ 26,237.25	\$ 155,795.36		\$ 143,128.91	\$ 29,367.00	\$ 172,495.91		\$ 166,591.61	\$ 35,181.49	\$ 201,773.10		\$ 146,959.52	\$ 39,520.60	\$ 186,480.12	
Aug	\$ 136,092.29	\$ 22,987.48	\$ 159,079.77		\$ 144,698.86	\$ 35,096.03	\$ 179,794.89		\$ 166,871.66	\$ 41,466.98	\$ 208,338.64		\$ 178,750.90	\$ 38,711.04	\$ 217,461.94	
Sep	\$ 147,329.26	\$ 22,052.14	\$ 169,381.40		\$ 146,220.40	\$ 27,305.37	\$ 173,525.77		\$ 179,332.22	\$ 61,355.42	\$ 240,687.64		\$ 194,082.72	\$ 73,700.60	\$ 267,783.32	
Oct	\$ 131,859.04	\$ 24,119.93	\$ 155,978.97		\$ 139,705.05	\$ 32,007.14	\$ 171,712.19		\$ 158,519.68	\$ 50,941.18	\$ 209,460.86		\$ 148,861.46	\$ 25,960.00	\$ 174,821.46	
Nov	\$ 136,999.62	\$ 24,554.17	\$ 161,553.79		\$ 139,642.24	\$ 29,379.78	\$ 169,022.02		\$ 133,242.76	\$ 64,251.50	\$ 197,494.26		\$ 175,106.53	\$ 47,689.73	\$ 222,796.26	
Dec	\$ 128,658.87	\$ 28,610.43	\$ 157,269.30		\$ 136,827.93	\$ 35,203.57	\$ 172,031.50		\$ 200,326.40	\$ 81,827.66	\$ 282,154.06		\$ 184,718.04	\$ 45,963.47	\$ 230,681.51	
Total	\$ 1,621,784.17	\$ 297,879.71	\$ 1,919,663.88		\$ 1,641,603.20	\$ 340,818.92	\$ 1,982,422.12		\$ 1,932,166.79	\$ 536,960.91	\$ 2,469,127.70		\$ 2,016,772.26	\$ 560,072.41	\$ 2,576,844.67	
	Highway				Highway				Highway				Highway			
	MV Excise Tax	Equalization	Highway	Alcohol	MV Excise Tax	Equalization	Highway	Alcohol	MV Excise Tax	Equalization	Highway	Alcohol	MV Excise Tax	Equalization	Highway	Alcohol
Jan			\$ 136,791.73				\$ 137,944.22				\$ 129,826.48				\$ 136,283.70	
Feb																
Mar																\$2,624.79
Apr		\$ 6,308.40	\$ 131,058.90			\$ 13,407.32	\$ 129,839.21			\$ 31,010.35	\$ 120,043.41			\$ 11,678.78	\$ 127,894.24	
May																
Jun	\$ 269.39				\$ 516.03				\$ 923.92	\$ 125.21	\$ 45,120.29		\$ 738.73			
Jul			\$ 135,047.46				\$ 112,860.43				\$ 140,366.11				\$ 137,627.00	
Aug																
Sep																
Oct			\$ 141,001.39				\$ 132,296.40				\$ 141,791.59				\$ 136,852.49	
Nov					\$ 83.77				\$ 114.17				\$ 209.60			
Dec				\$ 2.95												
Total	\$ 269.39	\$ 6,308.40	\$ 543,899.48	\$ 2.95	\$ 599.80	\$ 13,407.32	\$ 512,940.26	\$ -	\$ 1,038.09	\$ 31,135.56	\$ 577,147.88	\$ -	\$ 948.33	\$ 11,678.78	\$ 538,657.43	\$2,624.79
	2023				2024				2025				Prior Year Comparison Over (Under)			
	Compensating				Compensating				Compensating				Compensating			
	Sales Tax	Use Tax	Total Tax		Sales Tax	Use Tax	Total Tax		Sales Tax	Use Tax	Total Tax		Sales Tax	Use Tax	Total Tax	
Jan	\$ 187,318.54	\$ 43,137.01	\$ 230,455.55		\$ 170,818.22	\$ 49,836.45	\$ 220,654.67		\$ 234,074.71	\$ 61,894.77	\$ 295,969.48		\$ 63,256.49	\$ 12,058.32	\$ 75,314.81	
Feb	\$ 184,548.49	\$ 53,941.54	\$ 238,490.03		\$ 148,568.96	\$ 43,971.37	\$ 192,540.33		\$ 225,730.12	\$ 76,613.15	\$ 302,343.27		\$ 77,161.16	\$ 32,641.78	\$ 109,802.94	
Mar	\$ 171,159.64	\$ 39,384.56	\$ 210,544.20		\$ 144,793.22	\$ 38,282.85	\$ 183,076.07		\$ 197,173.57	\$ 59,772.76	\$ 256,946.33		\$ 52,380.35	\$ 21,489.91	\$ 73,870.26	
Apr	\$ 174,260.89	\$ 42,601.76	\$ 216,862.65		\$ 140,767.40	\$ 43,752.62	\$ 184,520.02		\$ 215,445.10	\$ 54,030.36	\$ 269,475.46		\$ 74,677.70	\$ 10,277.74	\$ 84,955.44	
May	\$ 199,630.15	\$ 47,855.42	\$ 247,485.57		\$ 160,410.37	\$ 40,302.14	\$ 200,712.51		\$ 225,827.73	\$ 65,384.39	\$ 291,212.12		\$ 65,417.36	\$ 25,082.25	\$ 90,499.61	
Jun	\$ 178,384.86	\$ 44,065.73	\$ 222,450.59		\$ 141,279.30	\$ 39,961.28	\$ 181,240.58		\$ 238,461.48	\$ 65,825.37	\$ 304,286.85		\$ 97,182.18	\$ 25,864.09	\$ 123,046.27	
Jul	\$ 199,120.16	\$ 44,829.18	\$ 243,949.34		\$ 155,184.38	\$ 49,111.44	\$ 204,295.82		\$ 228,294.16	\$ 65,002.09	\$ 293,296.25		\$ 73,109.78	\$ 15,890.65	\$ 89,000.43	
Aug	\$ 213,437.55	\$ 52,609.80	\$ 266,047.35		\$ 152,574.37	\$ 43,701.20	\$ 196,275.57		\$ 234,551.54	\$ 67,075.92	\$ 301,627.46		\$ 81,977.17	\$ 23,374.72	\$ 105,351.89	
Sep	\$ 160,854.13	\$ 30,119.70	\$ 190,973.83		\$ 159,068.72	\$ 64,050.43	\$ 223,119.15		\$ 239,410.99	\$ 64,874.28	\$ 304,285.27		\$ 80,342.27	\$ 823.85	\$ 81,166.12	
Oct	\$ 171,790.54	\$ 33,501.34	\$ 205,291.88		\$ 194,659.80	\$ 90,434.33	\$ 285,094.13		\$ 231,819.71	\$ 67,011.40	\$ 298,831.11		\$ 37,159.91	\$ (23,422.93)	\$ 13,736.98	
Nov	\$ 182,758.19	\$ 50,726.95	\$ 233,485.14		\$ 160,772.55	\$ 64,245.17	\$ 225,017.72		\$ 209,198.82	\$ 48,839.51	\$ 258,038.33		\$ 48,426.27	\$ (15,405.66)	\$ 33,020.61	
Dec	\$ 153,972.18	\$ 55,478.51	\$ 209,450.69		\$ 205,366.18	\$ 55,785.66	\$ 261,151.84				\$ -				\$ -	
Total	\$ 2,177,235.32	\$ 538,251.50	\$ 2,715,486.82		\$ 1,934,263.47	\$ 623,434.94	\$ 2,557,698.41		\$ 2,479,987.93	\$ 696,324.00	\$3,176,311.93		\$ 751,090.64	\$ 128,674.72	\$ 879,765.36	
	Highway				Highway				Highway				Highway			
	MV Excise Tax	Equalization	Highway	Alcohol	MV Excise Tax	Equalization	Highway	Alcohol	MV Excise Tax	Equalization	Highway	Alcohol	MV Excise Tax	Equalization	Highway	Alcohol
Jan			\$ 138,733.18				\$ 134,126.59				\$ 134,930.14		\$ -	\$ -	\$ 803.55	\$ -
Feb													\$ -	\$ -	\$ -	\$ -
Mar													\$ -	\$ -	\$ -	\$ -
Apr		\$ 17,959.00	\$ 124,107.39			\$ 13,916.25	\$ 127,549.82			\$ 9,817.73	\$ 124,526.10		\$ -	\$ (4,098.52)	\$ (3,023.72)	\$ -
May													\$ -	\$ -	\$ -	\$ -
Jun	\$ 609.66				\$ 1,305.77				\$ 1,503.05				\$ 197.28	\$ -	\$ -	\$ -
Jul			\$ 140,923.45				\$ 146,070.68				\$ 144,404.25		\$ -	\$ -	\$ (1,666.43)	\$ -
Aug													\$ -	\$ -	\$ -	\$ -
Sep			\$ 89,236.81										\$ -	\$ -	\$ -	\$ -
Oct			\$ 137,322.11				\$ 139,404.30		\$ 197.48		\$ 146,362.45		\$ 197.48	\$ -	\$ 6,958.15	\$ -
Nov	\$ 165.11				\$ 218.86								\$ (218.86)	\$ -	\$ -	\$ -
Dec													\$ -	\$ -	\$ -	\$ -
Total	\$ 774.77	\$ 17,959.00	\$ 630,322.94	\$ -	\$ 1,524.63	\$ 13,916.25	\$ 547,151.39	\$ -	\$ 1,700.53	\$ 9,817.73	\$ 550,222.94	\$ -	\$ 175.90	\$ (4,098.52)	\$ 3,071.55	\$ -

Bourbon County 1% Countywide Sales Tax for Hard Surface Roads By Month/Year

Sales/Use Tax	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Mo. Average
2020	\$ 91,637.80	\$ 100,115.38	\$ 90,054.24	\$ 83,706.94	\$ 89,108.22	\$ 104,076.97	\$ 102,108.66	\$ 106,427.25	\$ 102,716.36	\$ 101,642.82	\$ 100,050.42	\$ 101,831.83	\$ 1,173,476.89	\$ 97,789.74
2021	\$ 104,883.13	\$ 116,373.86	\$ 110,230.67	\$ 93,555.38	\$ 124,837.44	\$ 117,865.59	\$ 119,292.73	\$ 123,168.73	\$ 142,293.29	\$ 123,832.18	\$ 116,757.58	\$ 166,808.03	\$ 1,459,898.61	\$ 121,658.22
2022	\$ 131,531.83	\$ 132,577.62	\$ 115,777.46	\$ 105,646.50	\$ 135,294.16	\$ 133,538.87	\$ 110,160.67	\$ 128,632.07	\$ 158,397.94	\$ 103,409.56	\$ 131,787.42	\$ 136,451.66	\$ 1,523,205.76	\$ 126,933.81
2023	\$ 136,318.00	\$ 141,019.06	\$ 124,494.71	\$ 128,230.78	\$ 146,338.12	\$ 131,534.94	\$ 144,247.15	\$ 157,273.46	\$ 112,893.86	\$ 121,357.96	\$ 138,024.36	\$ 123,816.43	\$ 1,605,548.83	\$ 133,795.74
2024	\$ 130,439.64	\$ 103,026.33	\$ 97,962.12	\$ 98,734.77	\$ 107,399.20	\$ 96,979.97	\$ 109,316.58	\$ 105,038.60	\$ 119,404.17	\$ 118,223.64	\$ 93,310.99	\$ 108,295.19	\$ 1,288,131.20	\$ 107,344.27
2025	\$ 122,733.47	\$ 142,546.25	\$ 121,142.88	\$ 127,050.01	\$ 137,298.23	\$ 143,462.59	\$ 138,280.84	\$ 142,208.78	\$ 143,461.85	\$ 140,928.04	\$ 121,690.27	\$ -	\$ 1,480,803.21	\$ 134,618.47

Bourbon County .4% Sales Tax for Jail Debt and Operations By Month/Year

Sales/Use Tax	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Mo. Average
2020	\$ 63,177.46	\$ 69,013.21	\$ 62,077.71	\$ 57,702.28	\$ 61,425.55	\$ 71,744.08	\$ 70,387.25	\$ 73,367.64	\$ 70,809.41	\$ 70,069.37	\$ 68,971.60	\$ 70,199.67	\$ 808,945.23	\$ 67,412.10
2021	\$ 72,303.12	\$ 80,462.24	\$ 76,214.77	\$ 64,685.25	\$ 86,314.05	\$ 81,493.64	\$ 82,480.37	\$ 85,169.91	\$ 98,394.35	\$ 85,628.68	\$ 80,736.68	\$ 115,346.03	\$ 1,009,229.09	\$ 84,102.42
2022	\$ 90,952.92	\$ 91,849.95	\$ 80,210.80	\$ 73,192.04	\$ 93,731.99	\$ 92,515.92	\$ 76,319.45	\$ 88,829.87	\$ 109,385.38	\$ 71,411.90	\$ 91,008.84	\$ 94,229.85	\$ 1,053,638.91	\$ 87,803.24
2023	\$ 94,137.55	\$ 97,470.97	\$ 86,049.49	\$ 88,631.87	\$ 101,147.45	\$ 90,915.65	\$ 99,702.19	\$ 108,773.89	\$ 78,079.97	\$ 83,933.92	\$ 95,460.78	\$ 85,634.26	\$ 1,109,937.99	\$ 92,494.83
2024	\$ 90,215.03	\$ 89,514.00	\$ 85,113.95	\$ 85,785.25	\$ 93,313.31	\$ 84,260.61	\$ 94,979.24	\$ 91,236.97	\$ 103,714.98	\$ 102,689.53	\$ 81,050.30	\$ 94,065.64	\$ 1,095,938.81	\$ 91,328.23
2025	\$ 106,606.78	\$ 98,336.63	\$ 83,571.35	\$ 87,646.44	\$ 94,716.24	\$ 98,968.78	\$ 95,394.10	\$ 98,103.80	\$ 98,968.26	\$ 97,171.12	\$ 83,906.50	\$ -	\$ 1,043,390.00	\$ 94,853.64

Bourbon County .25% Countywide Sales Tax for Emergency Services By Month/Year

Sales/Use Tax	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Mo. Average
2025	\$ 66,629.23	\$ 61,460.39	\$ 52,232.10	\$ 54,779.01	\$ 59,197.65	\$ 61,855.48	\$ 59,621.31	\$ 61,314.88	\$ 61,855.16	\$ 60,731.95	\$ 52,441.56	\$ -	\$ 652,118.72	\$ 59,283.52

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
2024	\$ 220,654.67	\$ 192,540.33	\$ 183,076.07	\$ 184,520.02	\$ 200,712.51	\$ 181,240.58	\$ 204,295.82	\$ 196,275.57	\$ 223,119.15	\$ 220,913.17	\$ 174,361.29	\$ 261,151.84	\$ 2,442,861.02	\$ 203,571.75
2025	\$ 295,969.48	\$ 302,343.27	\$ 256,946.33	\$ 269,475.46	\$ 291,212.12	\$ 304,286.85	\$ 293,296.25	\$ 301,627.46	\$ 304,285.27	\$ 298,831.11	\$ 258,038.33	\$ -	\$ 3,176,311.93	\$ 288,755.63

Bourbon County Major Sources of Revenue

2020							
024-00-4955	108-00-4902 Landfill	200-00-4902 Chemical	358-00-4120	375-00-4903	Fund 120	Fund 120	
Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail	Sheriff	
Jan	\$ -	\$ 18,998.45	\$ -	\$ 2,509.71	\$ 105,989.83	\$ 1,125.00	\$ -
Feb	\$ -	\$ 13,009.20	\$ -	\$ 2,509.71	\$ 47,833.67	\$ 495.00	\$ -
Mar	\$ -	\$ 9,956.75	\$ -	\$ 2,509.71	\$ 60,195.13	\$ 2,745.00	\$ -
Apr	\$ -	\$ 33,176.68	\$ 6,616.90	\$ -	\$ 105,972.61	\$ 675.00	\$ -
May	\$ -	\$ 17,004.85	\$ 26,583.00	\$ -	\$ 11,420.74	\$ -	\$ -
Jun	\$ -	\$ 24,392.20	\$ 30,536.39	\$ -	\$ 57,634.59	\$ 765.00	\$ -
Jul	\$ -	\$ 34,654.49	\$ 5,324.50	\$ 2,551.89	\$ 38,757.01	\$ 2,460.00	\$ -
Aug	\$ -	\$ 5,942.65	\$ 5,148.00	\$ -	\$ 111,399.56	\$ 585.00	\$ -
Sep	\$ -	\$ 9,333.70	\$ 18,897.54	\$ -	\$ 148,807.34	\$ 390.00	\$ -
Oct	\$ -	\$ 10,317.40	\$ -	\$ 5,040.51	\$ 33,361.86	\$ 1,795.00	\$ -
Nov	\$ -	\$ 5,705.85	\$ -	\$ 2,509.71	\$ -	\$ 465.00	\$ -
Dec	\$ -	\$ 34,877.89	\$ 746.47	\$ 12,569.64	\$ 162,847.15	\$ 5,055.00	\$ 2,393.93
Total	\$ -	\$ 217,370.11	\$ 93,852.80	\$ 30,200.88	\$ 884,219.49	\$ 16,555.00	\$ 2,393.93

2021							
024-00-4955	108-00-4902 Landfill	200-00-4902 Chemical	358-00-4120	375-00-4903	Fund 120	Fund 120	
Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail Housing	Sheriff	
Jan	\$ -	\$ 18,352.55	\$ 105.47	\$ -	\$ 52,719.48	\$ 1,110.00	\$ -
Feb	\$ -	\$ 23,266.30	\$ -	\$ 2,509.71	\$ 105,652.93	\$ 3,170.00	\$ 133.00
Mar	\$ 1,166.16	\$ 26,434.70	\$ 343.00	\$ 2,509.96	\$ 43,572.88	\$ 13,440.00	\$ 450.00
Apr	\$ 1,682.37	\$ 29,396.55	\$ 5,390.00	\$ 2,488.62	\$ 30,525.71	\$ 1,481.96	\$ -
May	\$ 2,474.06	\$ 70,825.99	\$ 25,638.00	\$ -	\$ 25,493.52	\$ 405.00	\$ 25.00
Jun	\$ 1,388.93	\$ 50,079.05	\$ 4,193.00	\$ -	\$ 20,087.44	\$ 4,642.50	\$ 30.25
Jul	\$ -	\$ 27,331.96	\$ 13,014.00	\$ -	\$ 120,554.95	\$ 345.00	\$ 28.25
Aug	\$ -	\$ 24,239.40	\$ 4,500.82	\$ 2,488.62	\$ 49,366.19	\$ 450.00	\$ -
Sep	\$ 2,803.17	\$ 30,158.02	\$ 6,354.70	\$ 4,977.24	\$ 115,728.79	\$ 5,091.00	\$ 2,880.00
Oct	\$ 1,374.44	\$ 46,809.05	\$ 4,582.00	\$ 9,996.66	\$ 41,642.74	\$ 1,845.00	\$ 93.56
Nov	\$ 2,343.53	\$ 23,175.65	\$ -	\$ 2,509.71	\$ 43,219.55	\$ 726.75	\$ 6,346.05
Dec	\$ 1,847.88	\$ 30,160.30	\$ 5,815.00	\$ 2,530.80	\$ 43,603.20	\$ 9,185.30	\$ 327.68
Total	\$ 15,080.54	\$ 400,229.52	\$ 69,935.99	\$ 30,011.32	\$ 692,167.38	\$ 41,892.51	\$ 10,313.79

2022							
024-00-4955	108-00-4902 Landfill	200-00-4902 Chemical	358-00-4120	375-00-4903	Fund 120	Fund 120	
Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail Housing	Sheriff	
Jan	\$ 474.65	\$ 39,323.75	\$ -	\$ 2,446.44	\$ 172,249.12	\$ 16,195.00	\$ 2,665.32
Feb	\$ -	\$ 31,924.93	\$ -	\$ 46,180.35	\$ 3,880.00	\$ 516.25	\$ -
Mar	\$ -	\$ 45,783.60	\$ -	\$ 2,541.24	\$ 98,093.21	\$ 3,808.75	\$ 102.00
Apr	\$ 2,735.64	\$ 35,615.60	\$ 19,286.25	\$ 2,541.24	\$ 65,869.09	\$ 5,040.00	\$ 2,111.85
May	\$ 476.89	\$ 22,597.25	\$ 24,843.00	\$ 2,467.53	\$ 50,025.00	\$ 834.29	\$ 3,420.96
Jun	\$ 2,996.49	\$ 49,159.00	\$ 19,885.60	\$ 2,467.53	\$ 66,800.31	\$ 4,335.00	\$ 105.00
Jul	\$ 1,243.97	\$ 48,924.30	\$ 5,113.40	\$ 2,467.53	\$ 74,776.81	\$ 12,304.20	\$ -
Aug	\$ 2,069.95	\$ 47,145.15	\$ 14,981.98	\$ 2,467.53	\$ 82,264.07	\$ 2,848.12	\$ 3,082.84
Sep	\$ 2,038.76	\$ 36,895.50	\$ 2,319.40	\$ 2,467.53	\$ 80,323.66	\$ 2,113.50	\$ 375.00
Oct	\$ 749.25	\$ 48,343.80	\$ 576.40	\$ 4,935.06	\$ 65,734.09	\$ 921.00	\$ 1,505.32
Nov	\$ 596.68	\$ 33,876.00	\$ 731.40	\$ -	\$ 42,342.06	\$ 280.00	\$ 101,023.07
Dec	\$ -	\$ 48,261.05	\$ 257.80	\$ -	\$ 40,340.03	\$ 932.00	\$ -
Total	\$ 13,382.28	\$ 487,849.93	\$ 87,995.23	\$ 24,801.63	\$ 884,997.80	\$ 53,491.86	\$ 114,907.61

2023							
024-00-4955	108-00-4902 Landfill	200-00-4902 Chemical	358-00-4120	375-00-4903	Fund 120	Fund 120	
Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail	Sheriff	
Jan	\$ 1,842.08	\$ 22,926.55	\$ 408.00	\$ 9,827.94	\$ 87,705.09	\$ 1,284.00	\$ 210.00
Feb	\$ -	\$ 26,551.05	\$ 102.40	\$ 2,446.44	\$ 74,954.46	\$ -	\$ 165.00
Mar	\$ -	\$ 28,705.65	\$ -	\$ 63.27	\$ 92,870.71	\$ 2,193.25	\$ -
Apr	\$ -	\$ 46,011.60	\$ 16,156.00	\$ 2,446.44	\$ 75,870.15	\$ 76.00	\$ 2,040.00
May	\$ -	\$ 61,051.95	\$ 37,041.05	\$ 2,467.53	\$ 68,864.75	\$ 585.00	\$ 240.00
Jun	\$ 4,885.91	\$ 87,278.35	\$ 15,980.90	\$ -	\$ 50,979.28	\$ 3,385.00	\$ 3,502.44
Jul	\$ 1,023.24	\$ 49,951.55	\$ 7,397.80	\$ 4,913.97	\$ 80,652.72	\$ 1,090.00	\$ 521.40
Aug	\$ 505.14	\$ 60,820.41	\$ 4,988.52	\$ 2,446.44	\$ 67,284.62	\$ 640.00	\$ 2,255.00
Sep	\$ 1,613.60	\$ 54,387.96	\$ 3,203.16	\$ 2,425.35	\$ 76,196.29	\$ 808.00	\$ -
Oct	\$ 3,599.19	\$ 75,484.79	\$ 479.88	\$ -	\$ 84,108.24	\$ 1,145.64	\$ 6,411.47
Nov	\$ 902.43	\$ 77,618.46	\$ 2,649.80	\$ 4,850.70	\$ 49,352.50	\$ 1,140.00	\$ -
Dec	\$ -	\$ 54,922.35	\$ 2,052.16	\$ 2,404.26	\$ 78,589.71	\$ -	\$ -
Total	\$ 14,371.59	\$ 645,710.67	\$ 90,459.67	\$ 34,292.34	\$ 887,428.52	\$ 12,346.89	\$ 15,345.31

2024							
024-00-4955	108-00-4902 Landfill	200-00-4902 Chemical	358-00-4120	375-00-4903	Fund 120	Fund 120	
Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail	Sheriff	
Jan	\$ -	\$ 68,782.60	\$ -	\$ 2,425.35	\$ 78,782.02	\$ 295.00	\$ 1,335.91
Feb	\$ -	\$ 39,372.59	\$ -	\$ 2,425.35	\$ 39,367.64	\$ 1,022.76	\$ 23,643.47
Mar	\$ 479.87	\$ 91,798.56	\$ 3,633.45	\$ 2,425.35	\$ 63,730.48	\$ 3,925.00	\$ 972.88
Apr	\$ -	\$ 44,662.60	\$ 10,566.59	\$ -	\$ 91,819.03	\$ 1,157.75	\$ 6,411.47
May	\$ 10,687.39	\$ 64,930.90	\$ 5,676.02	\$ 4,787.43	\$ 36,536.06	\$ 1,020.00	\$ 3,998.36
Jun	\$ -	\$ 28,451.65	\$ 13,440.43	\$ -	\$ 79,222.50	\$ 1,835.00	\$ 9,815.63
Jul	\$ 1,297.75	\$ 58,627.80	\$ 586.47	\$ 4,808.52	\$ 102,194.47	\$ 4,353.50	\$ 2,894.28
Aug	\$ 3,474.67	\$ 64,422.90	\$ 475.68	\$ -	\$ 85,198.86	\$ 879.50	\$ 2,824.16
Sep	\$ -	\$ 61,882.55	\$ 7,478.82	\$ -	\$ 51,085.03	\$ 620.00	\$ -
Oct	\$ 1,722.08	\$ 50,936.34	\$ 4,220.71	\$ 7,131.46	\$ 91,624.68	\$ 33,907.50	\$ 2,440.00
Nov	\$ 2,788.94	\$ 61,237.80	\$ -	\$ 2,359.08	\$ 71,243.92	\$ 19,493.75	\$ -
Dec	\$ -	\$ 85,676.60	\$ 900.75	\$ 2,340.99	\$ 73,755.62	\$ 64,533.73	\$ 1,540.00
Total	\$ 20,450.70	\$ 720,782.89	\$ 46,978.92	\$ 28,703.53	\$ 864,560.31	\$ 133,043.49	\$ 55,876.16

2025							
220-00-4955	108-00-4902 Landfill	200-00-4902 Chemical	358-00-4120	375-00-4903	Fund 120	Fund 120	
Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail	Sheriff	
Jan	\$ -	\$ 54,731.75	\$ -	\$ 2,319.90	\$ 54,422.12	\$ 2,390.00	\$ -
Feb	\$ 4,763.43	\$ 34,674.16	\$ -	\$ 2,340.99	\$ 53,504.90	\$ 21,327.50	\$ -
Mar	\$ -	\$ 58,464.27	\$ 4,178.41	\$ -	\$ 64,422.94	\$ 36,670.00	\$ 122.50
Apr	\$ 580.24	\$ 75,758.44	\$ 5,863.54	\$ -	\$ 56,858.79	\$ 76,329.85	\$ 81,620.67
May	\$ 295.06	\$ 64,937.72	\$ 15,668.51	\$ 2,362.08	\$ 66,073.30	\$ 21,175.45	\$ 2,626.80
Jun	\$ 960.85	\$ 69,250.10	\$ 20,185.82	\$ 7,044.06	\$ 60,516.39	\$ 120.00	\$ 27,913.31
Jul	\$ 3,452.72	\$ 77,189.28	\$ 3,130.16	\$ 2,340.99	\$ 51,611.80	\$ 101,226.54	\$ -
Aug	\$ -	\$ 67,576.35	\$ 5,400.04	\$ 2,340.99	\$ 78,822.84	\$ 5,975.00	\$ 155.00
Sep	\$ 2,435.27	\$ 37,199.89	\$ 1,250.21	\$ 2,340.99	\$ 37,850.98	\$ 93,906.59	\$ 8,494.21
Oct	\$ 2,001.75	\$ 147,774.10	\$ 221.68	\$ -	\$ 73,024.53	\$ 18,210.00	\$ 3,355.70
Nov							
Dec							
Total	\$ 14,489.32	\$ 687,556.06	\$ 55,898.37	\$ 21,090.00	\$ 597,108.59	\$ 377,330.93	\$ 124,288.19

Bank and CD Interest Seven Year Comparison

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

Month	2019	2020	2021	2022	2023	2024	2025	25 vs. 26 Surplus (Deficit)
Jan	\$ 19,326.95	\$ 5,174.28	\$ -	\$ 978.34	\$ 81,185.39	\$ 67,492.41	\$ 53,619.50	\$ (13,872.91)
Feb	\$ -	\$ -	\$ 1,517.61	\$ 573.04	\$ 236.44	\$ 39,350.81	\$ 26,462.01	\$ (12,888.80)
Mar	\$ 30,212.30	\$ 9,896.79		\$ 610.08	\$ 236.44	\$ 34,173.20	\$ 26,942.12	\$ (7,231.08)
Apr	\$ -	\$ -		\$ 1,787.61	\$ 32,168.55	\$ 33,175.39	\$ 24,617.63	\$ (8,557.76)
May	\$ -	\$ 27,064.23		\$ 7,785.11	\$ 28,816.38	\$ 47,767.72	\$ 37,775.89	\$ (9,991.83)
Jun	\$ 18,938.87	\$ 1,961.59	\$ 505.17	\$ 6,840.52	\$ 37,466.94	\$ 39,720.59	\$ 36,877.46	\$ (2,843.13)
Jul	\$ 17,043.34	\$ 896.62	\$ 1,315.65	\$ 11,365.35	\$ 48,837.23	\$ 38,025.10	\$ 27,652.84	\$ (10,372.26)
Aug	\$ -	\$ -		\$ 17,482.06	\$ 33,472.21	\$ 32,608.06	\$ 26,070.13	\$ (6,537.93)
Sep	\$ -	\$ 1,022.49	\$ 2,022.00	\$ 16,822.59	\$ 32,643.00	\$ 37,325.39	\$ 25,030.40	\$ (12,294.99)
Oct	\$ 25,247.06	\$ -	\$ 957.15	\$ 18,456.10	\$ 27,036.99	\$ 21,557.61	\$ 19,206.88	\$ (2,350.73)
Nov	\$ 23,844.32	\$ 421.84	\$ 80.73	\$ 16,267.94	\$ 23,174.65	\$ 17,774.61		
Dec		\$ 702.44	\$ 269.57	\$ 32,691.03	\$ 57,388.24	\$ 37,727.69		
Total	\$ 134,612.84	\$ 47,140.28	\$ 6,667.88	\$ 131,659.77	\$ 402,662.46	\$ 446,698.58	\$ 304,254.86	\$ (86,941.42)

CD Interest (001-00-4403)

Month	2019	2020	2021	2022	2023	2024	2025	25 vs. 26 Surplus (Deficit)
Jan	\$ 1,188.33	\$ 717.07	\$ 1,207.00	\$ 652.59	\$ 125.29	\$ 314.82	\$ 2,056.76	\$ 1,741.94
Feb	\$ 554.52	\$ 560.56	\$ 1,244.51	\$ 560.54	\$ 703.75	\$ 2,232.11	\$ -	\$ (2,232.11)
Mar	\$ 1,791.19	\$ 1,255.79	\$ 3,245.40	\$ 1,836.71	\$ 2,315.80	\$ 13,264.28	\$ 13,367.34	\$ 103.06
Apr	\$ 817.10	\$ 2,464.39	\$ 770.06	\$ 345.30	\$ 573.74	\$ 509.62	\$ 1,047.95	\$ 538.33
May	\$ 844.40	\$ 1,218.33	\$ 1,026.90	\$ 808.80	\$ 1,076.96	\$ 1,286.20	\$ 964.11	\$ (322.09)
Jun	\$ 2,161.24	\$ 1,561.60	\$ 2,053.17	\$ 1,237.62	\$ 12,389.25	\$ 13,421.14	\$ 9,993.19	\$ (3,427.95)
Jul	\$ 460.97	\$ 1,473.02	\$ 149.58	\$ 869.60	\$ 1,286.21	\$ 311.39	\$ 3,672.14	\$ 3,360.75
Aug	\$ 802.82	\$ 553.00	\$ 1,050.43	\$ 823.59	\$ -	\$ 974.82	\$ 974.82	\$ -
Sep	\$ 2,298.90	\$ 1,920.30	\$ 1,940.53	\$ 2,010.61	\$ 12,223.88	\$ 13,070.79	\$ 10,241.61	\$ (2,829.18)
Oct	\$ 1,093.98	\$ 778.01	\$ 349.68	\$ 851.03	\$ 844.99	\$ 2,050.38	\$ 1,071.23	\$ (979.15)
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	\$ 11,496.43		
Total	\$ 14,245.75	\$ 14,441.32	\$ 15,987.62	\$ 12,243.46	\$ 56,390.50	\$ 58,931.98	\$ 43,389.15	\$ (4,046.40)

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
001-00-4010	KCOVRS IRP DISTRIBUTION FE	\$1,787.00	\$0.00	\$845.22	\$0.00	\$941.78	47.30%
001-00-4050	KCOVRS INTRA DISTRIBUTION	\$3,308.00	\$0.00	\$2,373.20	\$0.00	\$934.80	71.74%
001-00-4101	CURRENT TAX DIST	\$1,698,535.00	\$0.00	\$1,605,599.79	\$0.00	\$92,935.21	94.53%
001-00-4102	MOTOR VEHICLE TAX DIST	\$150,998.00	\$0.00	\$145,386.50	\$0.00	\$5,611.50	96.28%
001-00-4103	RV TAX DIST	\$2,363.00	\$0.00	\$2,423.10	\$0.00	(\$60.10)	102.54%
001-00-4104	DELINQ P.P. DIST	\$20,000.00	\$0.00	\$66.39	\$0.00	\$19,933.61	.33%
001-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$37,855.41	\$0.00	(\$37,855.41)	
001-00-4107	HEAVY TRUCK TAX DIST	\$8,133.00	\$0.00	\$6,819.04	\$0.00	\$1,313.96	83.84%
001-00-4206	G.A.L.	\$0.00	\$697.25	\$9,894.73	\$0.00	(\$9,894.73)	
001-00-4208	TAX SALE ATTORNEY FEES	\$0.00	\$1,050.00	\$1,050.00	\$0.00	(\$1,050.00)	
001-00-4211	NRP DISTRIBUTION	(\$57,587.00)	\$0.00	(\$55,380.22)	\$0.00	(\$2,206.78)	96.17%
001-00-4300	FEES & LICENSES	\$111,000.00	\$9,202.45	\$94,396.90	\$0.00	\$16,603.10	85.04%
001-00-4304	COUNTY OFFICERS FEES	\$0.00	\$655.00	\$4,419.18	\$0.00	(\$4,419.18)	
001-00-4307	FRANCHISE TAX	\$1,500.00	\$0.00	\$1,089.40	\$0.00	\$410.60	72.63%
001-00-4310	INSUFF CHECK SERVICE CHG	\$0.00	\$0.00	\$220.00	\$0.00	(\$220.00)	
001-00-4311	ANTIQUE VEHICLE FEE	\$0.00	\$90.00	\$4,135.00	\$0.00	(\$4,135.00)	
001-00-4400	CHECKING INTEREST	\$438,700.00	\$26,021.51	\$326,235.27	\$0.00	\$112,464.73	74.36%
001-00-4401	VEHICLE INTEREST	\$0.00	\$460.40	\$4,488.42	\$0.00	(\$4,488.42)	
001-00-4402	CURRENT TAX INTEREST	\$130,000.00	\$31,014.95	\$204,848.52	\$0.00	(\$74,848.52)	157.58%
001-00-4403	C D INTEREST	\$0.00	\$1,071.23	\$43,389.15	\$0.00	(\$43,389.15)	
001-00-4501	LEASE PROCEEDS	\$13,000.00	\$1,000.00	\$11,260.00	\$0.00	\$1,740.00	86.62%
001-00-4502	GRANT	\$24,496.00	\$0.00	\$0.00	\$0.00	\$24,496.00	
001-00-4801	REIMBURSEMENT	\$65,000.00	\$1,023.95	\$9,705.67	\$0.00	\$55,294.33	14.93%
001-00-4805	JUVENILE PROBATION FEE	\$0.00	\$11.00	\$139.82	\$0.00	(\$139.82)	
001-00-4812	COUNTY FORFEITURE FEE-283	\$0.00	\$713.28	\$3,462.20	\$0.00	(\$3,462.20)	
001-00-4903	MISCELLANEOUS INCOME	\$10,000.00	\$9.00	\$2,338.63	\$0.00	\$7,661.37	23.39%
001-00-4904	TRANSFER IN	\$10,000.00	\$0.00	\$31,130.25	\$0.00	(\$21,130.25)	311.30%
001-00-4905	FIREWORK PERMIT	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	
001-00-4908	CANDIDATE FILING FEE	\$0.00	\$0.00	\$1,179.16	\$0.00	(\$1,179.16)	
001-00-4916	DISTRICT COURT MEDICAL SUP	\$0.00	\$238.92	\$1,913.97	\$0.00	(\$1,913.97)	
001-00-4919	EMERG PREP WAGES GRANT	\$0.00	\$0.00	\$45,308.00	\$0.00	(\$45,308.00)	
001-00-4926	DUCK BLIND	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)	

12/5/2025 6:17:50 PM

Page 1 of 136

Report ID: BAF155 Operator: sbancroft

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
001-00-4931	WEBSEARCH FEE	\$0.00	\$0.00	\$3,720.00	\$0.00	(\$3,720.00)	
001-00-4932	OVERAGE(ALL OFFICES)	\$0.00	(\$458.88)	\$5,179.72	\$0.00	(\$5,179.72)	
001-00-4939	LEPP-INSPECTION FEES/LIC	\$0.00	\$150.00	\$1,500.00	\$0.00	(\$1,500.00)	
001-00-4979	PILOT- JAYHAWK WIND	\$365,625.00	\$0.00	\$0.00	\$0.00	\$365,625.00	
001-00-4980	PILOT-DEPT OF INTERIOR	\$0.00	\$1,602.00	\$1,602.00	\$0.00	(\$1,602.00)	
001-00-6150	EQUIPMENT AUCTION PROCEE	\$0.00	\$456.00	\$2,813.00	\$0.00	(\$2,813.00)	
	Subtotal Non-Departmental:	\$2,996,858.00	\$75,008.06	\$2,561,777.42	\$0.00	\$435,080.58	85.48%
	TOTAL REVENUES - :	\$2,996,858.00	\$75,008.06	\$2,561,777.42	\$0.00	\$435,080.58	85.48%
	<u>EXPENDITURES</u>						
	<i>COUNTY COMMISSION</i>						
001-01-5101	COMMISSION WAGES	\$64,250.00	\$12,832.01	\$76,291.86	\$0.00	(\$12,041.86)	118.74%
001-01-5200	COMMISSION CONTRACTUAL S	\$24,600.00	\$501.58	\$33,859.46	\$0.00	(\$9,259.46)	137.64%
001-01-5300	COMMISSION COMMODITIES	\$1,500.00	\$0.00	\$3,006.41	\$0.00	(\$1,506.41)	200.43%
001-01-5400	COMMISSION CAPITAL OUTLAY	\$0.00	\$0.00	\$630.00	\$0.00	(\$630.00)	
	Subtotal COUNTY COMMISSION:	\$90,350.00	\$13,333.59	\$113,787.73	\$0.00	(\$23,437.73)	125.94%
	<i>COUNTY CLERK</i>						
001-02-5101	CLERK WAGES	\$128,377.00	\$17,677.71	\$105,235.10	\$0.00	\$23,141.90	81.97%
001-02-5200	CLERK CONTRACTUAL SVCS	\$9,000.00	\$135.38	\$17,790.03	\$0.00	(\$8,790.03)	197.67%
001-02-5300	CLERK COMMODITIES	\$6,000.00	\$193.35	\$1,617.85	\$0.00	\$4,382.15	26.96%
	Subtotal COUNTY CLERK:	\$143,377.00	\$18,006.44	\$124,642.98	\$0.00	\$18,734.02	86.93%
	<i>COUNTY TREASURER</i>						
001-03-5101	TREASURER WAGES	\$130,246.00	\$14,274.57	\$105,993.24	\$0.00	\$24,252.76	81.38%
001-03-5200	TREASURER CONTRACTUAL SV	\$44,441.00	\$10,496.20	\$39,855.33	\$0.00	\$4,585.67	89.68%
001-03-5300	TREASURER COMMODITIES	\$1,000.00	\$0.00	\$67.68	\$0.00	\$932.32	6.77%
	Subtotal COUNTY TREASURER:	\$175,687.00	\$24,770.77	\$145,916.25	\$0.00	\$29,770.75	83.05%
	<i>COUNTY ATTORNEY</i>						
001-04-5101	ATTORNEY WAGES	\$415,080.00	\$41,044.10	\$298,613.22	\$0.00	\$116,466.78	71.94%
001-04-5200	ATTORNEY CONTRACTUAL SVC	\$48,800.00	\$7,082.44	\$67,597.15	\$0.00	(\$18,797.15)	138.52%
001-04-5300	ATTORNEY COMMODITIES	\$4,000.00	\$300.37	\$405.37	\$0.00	\$3,594.63	10.13%
001-04-5400	ATTORNEY CAPITAL OUTLAY	\$4,000.00	\$0.00	\$5,476.00	\$0.00	(\$1,476.00)	136.90%

Revenue and Expense Report

Bourbon County

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ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY ATTORNEY						
	Subtotal COUNTY ATTORNEY:	\$471,880.00	\$48,426.91	\$372,091.74	\$0.00	\$99,788.26	78.85%
	COUNTY REGISTER OF DEEDS						
001-05-5101	REGISTER OF DEEDS WAGES	\$127,986.00	\$11,967.50	\$108,609.63	\$0.00	\$19,376.37	84.86%
001-05-5200	REGISTER OF DEEDS CONT SV	\$6,550.00	\$23.84	\$2,342.80	\$0.00	\$4,207.20	35.77%
001-05-5300	REGISTER OF DEEDS COMMOD	\$2,750.00	\$547.38	\$3,126.66	\$0.00	(\$376.66)	113.70%
	Subtotal COUNTY REGISTER OF DEEDS:	\$137,286.00	\$12,538.72	\$114,079.09	\$0.00	\$23,206.91	83.10%
	COURTHOUSE MAINTENANCE						
001-07-5101	BUILDING MTCE WAGES	\$73,777.00	\$9,507.68	\$64,443.59	\$0.00	\$9,333.41	87.35%
001-07-5200	GENERAL CONTRACTUAL SVCS	\$44,400.00	\$0.00	\$1,020.62	\$0.00	\$43,379.38	2.30%
001-07-5300	GENERAL COMMODITIES	\$34,000.00	\$1,817.96	\$16,424.47	\$0.00	\$17,575.53	48.31%
	Subtotal COURTHOUSE MAINTENANCE:	\$152,177.00	\$11,325.64	\$81,888.68	\$0.00	\$70,288.32	53.81%
	COUNTY CORONER						
001-08-5200	CORONER CONTRACTUAL SVC	\$35,000.00	\$1,100.00	\$35,019.00	\$0.00	(\$19.00)	100.05%
	Subtotal COUNTY CORONER:	\$35,000.00	\$1,100.00	\$35,019.00	\$0.00	(\$19.00)	100.05%
	DISTRICT COURT						
001-10-5101	DISTRICT COURT WAGES	\$55,390.00	\$6,281.26	\$46,146.17	\$0.00	\$9,243.83	83.31%
001-10-5200	DISTRICT COURT CONTRACTU	\$247,800.00	\$16,561.25	\$166,943.02	\$0.00	\$80,856.98	67.37%
001-10-5300	DISTRICT COURT COMMODITIE	\$15,000.00	\$3,532.51	\$20,675.81	\$0.00	(\$5,675.81)	137.84%
001-10-5400	DISTRICT COURT CAPITAL OUT	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	
001-10-6020	REIMBURSABLES	\$0.00	\$0.00	(\$521.99)	\$0.00	\$521.99	
	Subtotal DISTRICT COURT:	\$339,690.00	\$26,375.02	\$233,243.01	\$0.00	\$106,446.99	68.66%
	EMERGENCY PREPAREDNESS						
001-11-5101	EM. PREP. WAGES	\$48,079.00	\$2,029.71	\$36,168.43	\$0.00	\$11,910.57	75.23%
001-11-5200	EM. PREP. CONTRACTUALSVCS	\$12,500.00	\$290.71	\$10,681.75	\$0.00	\$1,818.25	85.45%
001-11-5300	EM. PREP. COMMODITIES	\$2,500.00	\$28.56	\$968.75	\$0.00	\$1,531.25	38.75%
001-11-5400	EM. PREP. CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-11-6020	REIMBURSABLES	\$0.00	(\$38.70)	(\$38.70)	\$0.00	\$38.70	
	Subtotal EMERGENCY PREPAREDNESS:	\$64,579.00	\$2,310.28	\$47,780.23	\$0.00	\$16,798.77	73.99%
	I T						
001-15-5101	I/T WAGES	\$142,377.00	\$0.00	\$74,366.37	\$0.00	\$68,010.63	52.23%

Revenue and Expense Report

Bourbon County

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AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	I T						
001-15-5200	I/T CONTRACTUAL SVCS	\$130,000.00	\$12,067.22	\$147,252.18	\$0.00	(\$17,252.18)	113.27%
001-15-5300	I/T COMMODITIES	\$10,000.00	\$0.00	\$4,564.11	\$0.00	\$5,435.89	45.64%
001-15-5400	I/T CAPITAL OUTLAY	\$11,750.00	\$0.00	\$1,338.34	\$0.00	\$10,411.66	11.39%
001-15-6020	REIMBURSABLES	\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	
	Subtotal I T:	\$294,127.00	\$12,067.22	\$227,461.00	\$0.00	\$66,666.00	77.33%
	DISPATCH						
001-17-5200	DISPATCH APPROPRIATIONS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
	Subtotal DISPATCH:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
	JUVENILE DETENTION						
001-18-5200	JUVENILE CONTRACTUAL SVCS	\$90,000.00	\$11,202.00	\$101,094.48	\$0.00	(\$11,094.48)	112.33%
	Subtotal JUVENILE DETENTION:	\$90,000.00	\$11,202.00	\$101,094.48	\$0.00	(\$11,094.48)	112.33%
	FAIR BOARD						
001-28-5500	FAIR BOARD APPROPRIATIONS	\$10,000.00	\$0.00	\$7,500.00	\$0.00	\$2,500.00	75.00%
	Subtotal FAIR BOARD:	\$10,000.00	\$0.00	\$7,500.00	\$0.00	\$2,500.00	75.00%
	HEALTH BOARD						
001-31-5500	HEALTH BOARD APPROPRIATIO	\$90,750.00	\$0.00	\$68,062.50	\$0.00	\$22,687.50	75.00%
	Subtotal HEALTH BOARD:	\$90,750.00	\$0.00	\$68,062.50	\$0.00	\$22,687.50	75.00%
	SOIL CONSERVATION DISTRICT						
001-32-5500	SOIL CONSERVATION APPROP.	\$40,000.00	\$10,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
	Subtotal SOIL CONSERVATION DISTRICT:	\$40,000.00	\$10,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
	SERVICES FOR ELDERLY						
001-33-5500	ELDERLY APPROPRIATIONS	\$48,600.00	\$4,050.00	\$40,500.00	\$0.00	\$8,100.00	83.33%
	Subtotal SERVICES FOR ELDERLY:	\$48,600.00	\$4,050.00	\$40,500.00	\$0.00	\$8,100.00	83.33%
	FINANCE						
001-39-5101	FINANCE WAGES	\$0.00	\$0.00	\$6,887.63	\$0.00	(\$6,887.63)	
	Subtotal FINANCE:	\$0.00	\$0.00	\$6,887.63	\$0.00	(\$6,887.63)	0.00%
	COURTHOUSE GENERAL						
001-43-5200	CONTRACTUAL SERVICES	\$505,000.00	\$14,139.75	\$532,395.06	\$0.00	(\$27,395.06)	105.42%
001-43-5300	COMMODITIES	\$26,000.00	\$26.79	\$3,368.43	\$0.00	\$22,631.57	12.96%

Revenue and Expense Report

Bourbon County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COURTHOUSE GENERAL						
	Subtotal COURTHOUSE GENERAL:	\$531,000.00	\$14,166.54	\$535,763.49	\$0.00	(\$4,763.49)	100.90%
	HUMAN RESOURCES						
001-44-5200	CONTRACTUAL SERVICES	\$0.00	\$10,655.00	\$29,910.00	\$0.00	(\$29,910.00)	
	Subtotal HUMAN RESOURCES:	\$0.00	\$10,655.00	\$29,910.00	\$0.00	(\$29,910.00)	0.00%
	COUNTY MISCELLANEOUS						
001-99-5101	CO.COUNSELOR WAGES	\$68,000.00	\$11,076.93	\$70,153.89	\$0.00	(\$2,153.89)	103.17%
001-99-5200	COUNTY COUNSELOR CONTRA	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
001-99-5212	BANK CHARGES	\$0.00	\$600.26	\$4,189.29	\$0.00	(\$4,189.29)	
001-99-5901	CONTINGENCY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-99-5904	CONTINGENCY-MURDER TRIAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
001-99-5908	CASH FORWARD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
	Subtotal COUNTY MISCELLANEOUS:	\$400,000.00	\$11,677.19	\$74,343.18	\$0.00	\$325,656.82	18.59%
	TOTAL EXPENDITURES - :	\$3,164,503.00	\$232,005.32	\$2,449,970.99	\$0.00	\$714,532.01	77.42%
	YTD Revenue Less Expenses : GENERAL FUND			\$111,806.43			

Revenue and Expense Report

Bourbon County

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AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
014	<u>ATTORNEY TRUST FUND</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
014-00-4301	FUND INCOME	\$0.00	\$5.08	\$40.43	\$0.00	(\$40.43)	
	Subtotal Non-Departmental:	\$0.00	\$5.08	\$40.43	\$0.00	(\$40.43)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.08	\$40.43	\$0.00	(\$40.43)	0.00%
	YTD Revenue Less Expenses : ATTORNEY TRUST FUND			\$40.43			

Revenue and Expense Report

Bourbon County

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FUND: All

DEPT: All

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AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
016	<u>APPRAISERS</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
016-00-4010	KCOVRS IRP DISTRIBUTION FE	\$241.00	\$0.00	\$113.85	\$0.00	\$127.15	47.24%
016-00-4050	KCOVRS INTRA DISTRIBUTION	\$445.00	\$0.00	\$319.64	\$0.00	\$125.36	71.83%
016-00-4101	CURRENT TAX DIST	\$208,210.00	\$0.00	\$198,458.62	\$0.00	\$9,751.38	95.32%
016-00-4102	MOTOR VEHICLE TAX DIST	\$20,338.00	\$0.00	\$19,583.42	\$0.00	\$754.58	96.29%
016-00-4103	RV TAX DIST	\$319.00	\$0.00	\$326.33	\$0.00	(\$7.33)	102.30%
016-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$6.30	\$0.00	(\$6.30)	
016-00-4105	DELINQ R.E. DIST	\$3,500.00	\$0.00	\$5,474.61	\$0.00	(\$1,974.61)	156.42%
016-00-4107	HEAVY TRUCK TAX DIST	\$1,095.00	\$0.00	\$766.78	\$0.00	\$328.22	70.03%
016-00-4211	NRP DISTRIBUTION	(\$7,059.00)	\$0.00	(\$6,788.96)	\$0.00	(\$270.04)	96.17%
016-00-4801	REIMBURSEMENT	\$2,000.00	\$0.00	\$175.29	\$0.00	\$1,824.71	8.76%
016-00-4940	PRC SHEETS/MAPS	\$500.00	\$200.00	\$427.00	\$0.00	\$73.00	85.40%
016-00-4965	NRP APPLICATION FEES	\$0.00	\$600.00	\$2,550.00	\$0.00	(\$2,550.00)	
	Subtotal Non-Departmental:	\$229,589.00	\$800.00	\$221,412.88	\$0.00	\$8,176.12	96.44%
	TOTAL REVENUES - :	\$229,589.00	\$800.00	\$221,412.88	\$0.00	\$8,176.12	96.44%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
016-00-5101	APPRAISER WAGES	\$206,000.00	\$21,460.17	\$173,445.68	\$0.00	\$32,554.32	84.20%
016-00-5200	APPRAISER CONTRACTUAL SV	\$25,000.00	\$488.44	\$21,059.48	\$0.00	\$3,940.52	84.24%
016-00-5300	APPRAISER COMMODITIES	\$10,000.00	\$1,278.52	\$10,922.13	\$0.00	(\$922.13)	109.22%
016-00-5400	APPRAISER CAPITAL OUTLAY	\$0.00	\$0.00	\$337.74	\$0.00	(\$337.74)	
016-00-5505	TRANSFER OUT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal Non-Departmental:	\$251,000.00	\$23,227.13	\$205,765.03	\$0.00	\$45,234.97	81.98%
	TOTAL EXPENDITURES - :	\$251,000.00	\$23,227.13	\$205,765.03	\$0.00	\$45,234.97	81.98%
	YTD Revenue Less Expenses : APPRAISERS			\$15,647.85			

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AS OF : 10/31/2025

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024	<u>BRIDGE & CULVERT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
024-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$113.83	\$0.00	(\$113.83)	
024-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$319.67	\$0.00	(\$319.67)	
024-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$924.73	\$0.00	(\$924.73)	
024-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$13,425.30	\$0.00	(\$13,425.30)	
024-00-4103	RV TAX DIST	\$0.00	\$0.00	\$251.20	\$0.00	(\$251.20)	
024-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$3.99	\$0.00	(\$3.99)	
024-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2,283.49	\$0.00	(\$2,283.49)	
024-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$182.40	\$0.00	(\$182.40)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$17,504.61	\$0.00	(\$17,504.61)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$17,504.61	\$0.00	(\$17,504.61)	0.00%
	YTD Revenue Less Expenses : BRIDGE & CULVERT			\$17,504.61			

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026	<u>COMPUTER EQUIP RESERVE FUND</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
026-00-4903	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$3,600.00	\$0.00	(\$3,600.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,600.00	\$0.00	(\$3,600.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,600.00	\$0.00	(\$3,600.00)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
026-00-5400	COMPUTER EQ RESERVE C.OU	\$0.00	\$0.00	\$994.93	\$0.00	(\$994.93)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$994.93	\$0.00	(\$994.93)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$994.93	\$0.00	(\$994.93)	0.00%
	YTD Revenue Less Expenses : COMPUTER EQUIP RESERVE FUND			\$2,605.07			

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027	<u>GENERAL EQUIPMENT RESERVE FU</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
027-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$6,283.34	\$0.00	(\$6,283.34)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$6,283.34	\$0.00	(\$6,283.34)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$6,283.34	\$0.00	(\$6,283.34)	0.00%
	YTD Revenue Less Expenses : GENERAL EQUIPMENT RESERVE FUND			(\$6,283.34)			

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052	<u>COUNTY TREASURER MOTOR FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
052-00-4903	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$41.63	\$0.00	(\$41.63)	
052-00-4904	TRANSFER	\$0.00	\$9,807.00	\$96,483.01	\$0.00	(\$96,483.01)	
052-00-4951	REIMB FULL USE TG	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)	
052-00-6010	REVENUE DISTRIBUTION	\$0.00	\$232.50	\$2,403.50	\$0.00	(\$2,403.50)	
	Subtotal Non-Departmental:	\$0.00	\$10,039.50	\$99,453.14	\$0.00	(\$99,453.14)	0.00%
	TOTAL REVENUES - :	\$0.00	\$10,039.50	\$99,453.14	\$0.00	(\$99,453.14)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
052-00-5101	WAGES	\$0.00	\$8,819.46	\$64,353.59	\$0.00	(\$64,353.59)	
052-00-5200	CONTRACTUAL SERVICES	\$0.00	\$80.95	\$250.95	\$0.00	(\$250.95)	
052-00-5301	COPIER SUPPLIES	\$0.00	\$370.60	\$2,004.96	\$0.00	(\$2,004.96)	
052-00-5302	COMPUTER SUPPLIES	\$0.00	\$0.00	\$281.92	\$0.00	(\$281.92)	
052-00-5308	OFFICE SUPPLIES	\$0.00	\$145.53	\$3,038.70	\$0.00	(\$3,038.70)	
052-00-5309	SUPPLIES	\$0.00	\$0.00	\$266.70	\$0.00	(\$266.70)	
052-00-5310	MOTOR FUND MILEAGE	\$0.00	\$0.00	\$242.20	\$0.00	(\$242.20)	
052-00-5395	TRAINING & MEETINGS	\$0.00	\$1,337.70	\$3,499.62	\$0.00	(\$3,499.62)	
	Subtotal Non-Departmental:	\$0.00	\$10,754.24	\$73,938.64	\$0.00	(\$73,938.64)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$10,754.24	\$73,938.64	\$0.00	(\$73,938.64)	0.00%
	YTD Revenue Less Expenses : COUNTY TREASURER MOTOR FUND			\$25,514.50			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
056	<u>DELINQ PP TAX</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
056-00-6010	Delinquent PP Tax Receipts	\$0.00	\$350.94	\$6,709.35	\$0.00	(\$6,709.35)	
	Subtotal Non-Departmental:	\$0.00	\$350.94	\$6,709.35	\$0.00	(\$6,709.35)	0.00%
	TOTAL REVENUES - :	\$0.00	\$350.94	\$6,709.35	\$0.00	(\$6,709.35)	0.00%
	YTD Revenue Less Expenses : DELINQ PP TAX			\$6,709.35			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
060	<u>DIVERSION APPLICATION FEE FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
060-00-4118	RECEIPTS	\$0.00	\$0.00	\$10,790.00	\$0.00	(\$10,790.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$10,790.00	\$0.00	(\$10,790.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$10,790.00	\$0.00	(\$10,790.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
060-00-5200	ATTY DIVERSION FEE CONTRA	\$0.00	\$89.89	\$2,146.23	\$0.00	(\$2,146.23)	
	Subtotal Non-Departmental:	\$0.00	\$89.89	\$2,146.23	\$0.00	(\$2,146.23)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$89.89	\$2,146.23	\$0.00	(\$2,146.23)	0.00%
	YTD Revenue Less Expenses : DIVERSION APPLICATION FEE FUND			\$8,643.77			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	<u>ELECTION</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
062-00-4010	KCOVRS IRP DISTRIBUTION FE	\$93.00	\$0.00	\$43.83	\$0.00	\$49.17	47.13%
062-00-4050	KCOVRS INTRA DISTRIBUTION	\$171.00	\$0.00	\$123.05	\$0.00	\$47.95	71.96%
062-00-4101	CURRENT TAX DIST	\$68,416.00	\$0.00	\$65,367.60	\$0.00	\$3,048.40	95.54%
062-00-4102	MOTOR VEHICLE TAX DIST	\$7,826.00	\$0.00	\$7,536.60	\$0.00	\$289.40	96.30%
062-00-4103	RV TAX DIST	\$123.00	\$0.00	\$125.70	\$0.00	(\$2.70)	102.20%
062-00-4104	DELINQ P.P. DIST	\$1,000.00	\$0.00	\$1.93	\$0.00	\$998.07	.19%
062-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2,045.10	\$0.00	(\$2,045.10)	
062-00-4107	HEAVY TRUCK TAX DIST	\$421.00	\$0.00	\$285.99	\$0.00	\$135.01	67.93%
062-00-4211	NRP DISTRIBUTION	(\$2,320.00)	\$0.00	(\$2,234.02)	\$0.00	(\$85.98)	96.29%
062-00-4903	MISCELLANEOUS INCOME	\$0.00	\$81.00	\$81.00	\$0.00	(\$81.00)	
062-00-4906	REIMBURSEMENT	\$0.00	\$0.00	\$8,028.01	\$0.00	(\$8,028.01)	
	Subtotal Non-Departmental:	\$75,730.00	\$81.00	\$81,404.79	\$0.00	(\$5,674.79)	107.49%
	TOTAL REVENUES - :	\$75,730.00	\$81.00	\$81,404.79	\$0.00	(\$5,674.79)	107.49%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
062-00-5101	ELECTION WAGES	\$50,500.00	\$4,290.20	\$28,506.46	\$0.00	\$21,993.54	56.45%
062-00-5200	ELECTION CONTRACTUAL SVC	\$25,225.00	\$135.39	\$9,011.71	\$0.00	\$16,213.29	35.73%
062-00-5300	ELECTION COMMODITIES	\$15,100.00	\$77.41	\$1,619.82	\$0.00	\$13,480.18	10.73%
062-00-5505	TRANSFER OUT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
	Subtotal Non-Departmental:	\$105,825.00	\$4,503.00	\$39,137.99	\$0.00	\$66,687.01	36.98%
	TOTAL EXPENDITURES - :	\$105,825.00	\$4,503.00	\$39,137.99	\$0.00	\$66,687.01	36.98%
	YTD Revenue Less Expenses : ELECTION			\$42,266.80			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064	<u>EMPLOYEE BENEFIT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
064-00-4010	KCOVRS IRP DISTRIBUTION FE	\$2,953.00	\$0.00	\$1,394.92	\$0.00	\$1,558.08	47.24%
064-00-4050	KCOVRS INTRA DISTRIBUTION	\$5,457.00	\$0.00	\$3,916.72	\$0.00	\$1,540.28	71.77%
064-00-4101	CURRENT TAX DIST	\$2,310,214.00	\$0.00	\$2,207,093.60	\$0.00	\$103,120.40	95.54%
064-00-4102	MOTOR VEHICLE TAX DIST	\$249,193.00	\$0.00	\$239,943.87	\$0.00	\$9,249.13	96.29%
064-00-4103	RV TAX DIST	\$3,903.00	\$0.00	\$3,998.94	\$0.00	(\$95.94)	102.46%
064-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$40.28	\$0.00	(\$40.28)	
064-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$60,070.45	\$0.00	(\$60,070.45)	
064-00-4107	HEAVY TRUCK TAX DIST	\$13,418.00	\$0.00	\$11,645.54	\$0.00	\$1,772.46	86.79%
064-00-4211	NRP DISTRIBUTION	(\$78,325.00)	\$0.00	(\$75,321.39)	\$0.00	(\$3,003.61)	96.17%
064-00-4801	REIMBURSEMENT	\$0.00	\$14.23	\$14.23	\$0.00	(\$14.23)	
064-00-4906	REIMBURSEMENT	\$0.00	\$0.00	\$4,622.68	\$0.00	(\$4,622.68)	
064-00-4950	BENEFIT REIMBURSEMENT	\$1,600,000.00	\$1,193.28	\$13,574.92	\$0.00	\$1,586,425.08	.85%
	Subtotal Non-Departmental:	\$4,106,813.00	\$1,207.51	\$2,470,994.76	\$0.00	\$1,635,818.24	60.17%
	TOTAL REVENUES - :	\$4,106,813.00	\$1,207.51	\$2,470,994.76	\$0.00	\$1,635,818.24	60.17%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
064-00-5101	WAGES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
064-00-5200	CONTRACTUAL SERVICES	\$0.00	\$875.00	\$3,881.65	\$0.00	(\$3,881.65)	
064-00-5201	SOCIAL SECURITY	\$410,350.00	\$0.00	\$9.52	\$0.00	\$410,340.48	
064-00-5201-001	SOCIAL SECURITY ELM CREEK	\$0.00	\$246.39	\$1,834.99	\$0.00	(\$1,834.99)	
064-00-5201-003	SOCIAL SECURITY CORR. CENT	\$0.00	\$6,005.11	\$41,446.53	\$0.00	(\$41,446.53)	
064-00-5201-004	SOCIAL SECURITY COMMISSIO	\$0.00	\$932.19	\$5,606.42	\$0.00	(\$5,606.42)	
064-00-5201-005	SOCIAL SECURITY CLERK	\$0.00	\$1,293.38	\$7,728.85	\$0.00	(\$7,728.85)	
064-00-5201-006	SOCIAL SECURITY TREASURER	\$0.00	\$1,081.73	\$7,977.93	\$0.00	(\$7,977.93)	
064-00-5201-007	SOCIAL SECURITY ATTORNEY	\$0.00	\$3,105.89	\$22,408.30	\$0.00	(\$22,408.30)	
064-00-5201-008	SOCIAL SECURITY REG. OF DE	\$0.00	\$917.19	\$8,312.62	\$0.00	(\$8,312.62)	
064-00-5201-009	SOCIAL SECURITY SHERIFF	\$0.00	\$8,335.78	\$56,622.22	\$0.00	(\$56,622.22)	
064-00-5201-010	SOCIAL SECURITY CUSTODIAN	\$0.00	\$731.40	\$4,948.33	\$0.00	(\$4,948.33)	
064-00-5201-011	SOCIAL SECURITY DISTRICT C	\$0.00	\$483.47	\$3,552.81	\$0.00	(\$3,552.81)	
064-00-5201-012	SOCIAL SECURITY EMER.PREP.	\$0.00	\$155.37	\$2,777.05	\$0.00	(\$2,777.05)	
064-00-5201-014	SOCIAL SECURITY PUBLIC WO	\$0.00	\$9,866.34	\$76,150.11	\$0.00	(\$76,150.11)	

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064	EMPLOYEE BENEFIT						
	EXPENDITURES						
	Non-Departmental						
064-00-5201-015	SOCIAL SECURITY APPRAISER	\$0.00	\$1,501.59	\$11,938.48	\$0.00	(\$11,938.48)	
064-00-5201-016	SOCIAL SECURITY GIS	\$0.00	\$0.00	\$5,330.72	\$0.00	(\$5,330.72)	
064-00-5201-017	SOCIAL SEC. M/VEH	\$0.00	\$655.97	\$4,730.16	\$0.00	(\$4,730.16)	
064-00-5201-018	SOCIAL SEC. ELECTION	\$0.00	\$316.49	\$2,080.15	\$0.00	(\$2,080.15)	
064-00-5201-019	SOCIAL SECURITY LANDFILL	\$0.00	\$866.08	\$6,938.60	\$0.00	(\$6,938.60)	
064-00-5201-020	SOCIAL SECURITY NOX.WEED	\$0.00	\$348.13	\$1,507.14	\$0.00	(\$1,507.14)	
064-00-5201-021	SOCIAL SECURITY R&B SALES	\$0.00	\$211.10	\$455.71	\$0.00	(\$455.71)	
064-00-5201-022	SOCIAL SECURITY SPECIAL BRI	\$0.00	\$0.00	\$241.85	\$0.00	(\$241.85)	
064-00-5201-023	SOCIAL SECURITY BR & CULVE	\$0.00	\$0.00	\$196.33	\$0.00	(\$196.33)	
064-00-5201-025	SOCIAL SECURITY CO.COUNSE	\$0.00	\$847.38	\$5,366.74	\$0.00	(\$5,366.74)	
064-00-5201-026	SOC.SEC. AMBULANCE	\$0.00	\$8,029.82	\$57,955.21	\$0.00	(\$57,955.21)	
064-00-5201-039	SOCIAL SECURITY	\$0.00	\$0.00	\$524.52	\$0.00	(\$524.52)	
064-00-5202	KPERS RETIREMENT	\$558,774.00	\$0.00	\$0.00	\$0.00	\$558,774.00	
064-00-5202-001	KPERS RETIREMENT ELM CREE	\$0.00	\$345.00	\$2,569.95	\$0.00	(\$2,569.95)	
064-00-5202-003	KPERS RETIREMENT CORR. CE	\$0.00	\$8,357.19	\$58,722.25	\$0.00	(\$58,722.25)	
064-00-5202-004	KPERS RETIREMENT COMMISSI	\$0.00	\$829.40	\$5,303.21	\$0.00	(\$5,303.21)	
064-00-5202-005	KPERS RETIREMENT CLERK	\$0.00	\$1,563.48	\$10,940.95	\$0.00	(\$10,940.95)	
064-00-5202-006	KPERS RETIREMENT TREASUR	\$0.00	\$1,513.23	\$11,336.38	\$0.00	(\$11,336.38)	
064-00-5202-007	KPERS RETIREMENT ATTORNE	\$0.00	\$4,171.02	\$30,021.76	\$0.00	(\$30,021.76)	
064-00-5202-008	KPERS RETIREMENT REG. OF D	\$0.00	\$1,281.72	\$11,599.68	\$0.00	(\$11,599.68)	
064-00-5202-009	KPERS RETIREMENT SHERIFF	\$0.00	\$11,531.80	\$79,386.47	\$0.00	(\$79,386.47)	
064-00-5202-010	KPERS RETIREMENT CUSTODI	\$0.00	\$1,018.27	\$6,869.62	\$0.00	(\$6,869.62)	
064-00-5202-011	KPERS RETIREMENT DIST. COU	\$0.00	\$609.91	\$4,483.20	\$0.00	(\$4,483.20)	
064-00-5202-012	KPERS RETIREMENT EMER. PR	\$0.00	\$98.89	\$3,755.17	\$0.00	(\$3,755.17)	
064-00-5202-014	KPERS RETIREMENT PUBLIC W	\$0.00	\$13,885.39	\$104,530.86	\$0.00	(\$104,530.86)	
064-00-5202-015	KPERS RETIREMENT APPRAISE	\$0.00	\$2,298.41	\$18,368.02	\$0.00	(\$18,368.02)	
064-00-5202-016	KPERS RETIREMENT GIS	\$0.00	\$0.00	\$7,964.67	\$0.00	(\$7,964.67)	
064-00-5202-017	KPERS RET. M/VEH	\$0.00	\$941.96	\$6,889.60	\$0.00	(\$6,889.60)	
064-00-5202-018	KPERS RETIREMENT ELECTION	\$0.00	\$326.16	\$2,741.35	\$0.00	(\$2,741.35)	
064-00-5202-019	KPERS RETIREMENT LANDFILL	\$0.00	\$1,212.41	\$9,495.08	\$0.00	(\$9,495.08)	
064-00-5202-020	KPERS RETIREMENT NOX.WEE	\$0.00	\$488.13	\$2,115.23	\$0.00	(\$2,115.23)	
064-00-5202-021	KPERS RETIREMENT R&B SALE	\$0.00	\$291.32	\$682.04	\$0.00	(\$682.04)	

12/5/2025 6:17:51 PM

Page 16 of 136

Report ID: BAF155 Operator: sbancroft

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064	EMPLOYEE BENEFIT						
	EXPENDITURES						
	Non-Departmental						
064-00-5202-022	KPERS RETIREMENT SPECIAL	\$0.00	\$0.00	\$352.58	\$0.00	(\$352.58)	
064-00-5202-023	KPERS RETIREMENT BR & CUL	\$0.00	\$0.00	\$263.46	\$0.00	(\$263.46)	
064-00-5202-025	KPERS RETIREMENT CO.COUN	\$0.00	\$1,186.35	\$7,513.55	\$0.00	(\$7,513.55)	
064-00-5202-026	KPERS RETIREMENT AMBULAN	\$0.00	\$11,198.32	\$80,354.60	\$0.00	(\$80,354.60)	
064-00-5202-039	KPERS RETIREMENT	\$0.00	\$0.00	\$721.00	\$0.00	(\$721.00)	
064-00-5203	BENEFIT UNEMPLOYMENT	\$22,250.00	\$0.00	\$0.00	\$0.00	\$22,250.00	
064-00-5203-001	BENEFIT UNEMP. ELM CREEK	\$0.00	\$4.23	\$31.49	\$0.00	(\$31.49)	
064-00-5203-003	BENEFIT UNEMP. CORR. CENTE	\$0.00	\$103.37	\$712.63	\$0.00	(\$712.63)	
064-00-5203-004	BENEFIT UNEMP. COMMISSION	\$0.00	\$4.88	\$19.43	\$0.00	(\$19.43)	
064-00-5203-005	BENEFIT UNEMP. CLERK	\$0.00	\$10.73	\$69.27	\$0.00	(\$69.27)	
064-00-5203-006	BENEFIT UNEMP. TREASURER	\$0.00	\$9.53	\$71.62	\$0.00	(\$71.62)	
064-00-5203-007	BENEFIT UNEMP. ATTORNEY	\$0.00	\$36.93	\$264.67	\$0.00	(\$264.67)	
064-00-5203-008	BENEFIT UNEMP. REG. OF DEE	\$0.00	\$5.86	\$71.29	\$0.00	(\$71.29)	
064-00-5203-009	BENEFIT UNEMP. SHERIFF	\$0.00	\$132.05	\$891.25	\$0.00	(\$891.25)	
064-00-5203-010	BENEFIT UNEMP. CUSTODIAN	\$0.00	\$12.58	\$85.27	\$0.00	(\$85.27)	
064-00-5203-011	BENEFIT UNEMP. DIST.COURT	\$0.00	\$8.85	\$65.04	\$0.00	(\$65.04)	
064-00-5203-012	BENEFIT UNEMP. EMER.PREP.	\$0.00	\$2.77	\$47.91	\$0.00	(\$47.91)	
064-00-5203-014	BENEFIT UNEMP. PUBLIC WOR	\$0.00	\$170.89	\$1,317.20	\$0.00	(\$1,317.20)	
064-00-5203-015	BENEFIT UNEMP. APPRAISER	\$0.00	\$25.69	\$204.08	\$0.00	(\$204.08)	
064-00-5203-016	BENEFIT UNEMPLOYMENT GIS	\$0.00	\$0.00	\$91.30	\$0.00	(\$91.30)	
064-00-5203-017	BENEFIT UNEMP. M/VEH	\$0.00	\$9.75	\$70.04	\$0.00	(\$70.04)	
064-00-5203-018	BENEFIT UNEMPLOYMENT ELE	\$0.00	\$4.17	\$26.03	\$0.00	(\$26.03)	
064-00-5203-019	BENEFIT UNEMPLOYMENT LAN	\$0.00	\$14.91	\$119.52	\$0.00	(\$119.52)	
064-00-5203-020	BENEFIT UNEMPLOYMENT NOX	\$0.00	\$5.98	\$25.89	\$0.00	(\$25.89)	
064-00-5203-021	BENEFIT UNEMPLOYMENT R&B	\$0.00	\$3.64	\$7.81	\$0.00	(\$7.81)	
064-00-5203-022	BENEFIT UNEMP. SPECIAL BRID	\$0.00	\$0.00	\$4.14	\$0.00	(\$4.14)	
064-00-5203-023	BENEFIT UNEMPLOYMENT BR &	\$0.00	\$0.00	\$3.46	\$0.00	(\$3.46)	
064-00-5203-025	BENEFIT UNEMP. CO.COUNSEL	\$0.00	\$14.58	\$92.34	\$0.00	(\$92.34)	
064-00-5203-026	BENEFIT UNEMP. AMBULANCE	\$0.00	\$138.17	\$997.14	\$0.00	(\$997.14)	
064-00-5203-039	BENEFIT UNEMPLOYMENT	\$0.00	\$0.00	\$5.01	\$0.00	(\$5.01)	
064-00-5204	BENEFIT HEALTH INSURANCE	\$2,978,869.00	\$1,166.97	\$9,165.27	\$0.00	\$2,969,703.73	.31%
064-00-5204-001	BENEFIT HEALTH INS. ELM CRE	\$0.00	\$937.26	\$9,372.60	\$0.00	(\$9,372.60)	

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064	EMPLOYEE BENEFIT						
	EXPENDITURES						
	Non-Departmental						
064-00-5204-003	BENEFIT HEALTH INS. CORR.CT	\$0.00	\$13,994.03	\$140,555.01	\$0.00	(\$140,555.01)	
064-00-5204-004	BENEFIT HEALTH INS. COMMIS	\$0.00	\$3,569.89	\$18,063.00	\$0.00	(\$18,063.00)	
064-00-5204-005	BENEFIT HEALTH INS. CLERK	\$0.00	\$2,952.42	\$25,020.07	\$0.00	(\$25,020.07)	
064-00-5204-006	BENEFIT HEALTH INS. TREAS.	\$0.00	\$2,444.32	\$32,280.64	\$0.00	(\$32,280.64)	
064-00-5204-007	BENEFIT HEALTH INS. ATTORN	\$0.00	\$5,332.88	\$56,614.17	\$0.00	(\$56,614.17)	
064-00-5204-008	BENEFIT HEALTH INS. REG. DE	\$0.00	\$2,343.15	\$27,649.17	\$0.00	(\$27,649.17)	
064-00-5204-009	BENEFIT HEALTH INS. SHERIFF	\$0.00	\$17,470.52	\$174,290.99	\$0.00	(\$174,290.99)	
064-00-5204-010	BENEFIT HEALTH INS. CUSTODI	\$0.00	\$1,792.28	\$15,945.50	\$0.00	(\$15,945.50)	
064-00-5204-012	BENEFIT HEALTH INS. EMER.PR	\$0.00	(\$937.26)	\$7,263.92	\$0.00	(\$7,263.92)	
064-00-5204-014	BENEFIT HEALTH INS.PUBLIC W	\$0.00	\$33,470.84	\$328,271.46	\$0.00	(\$328,271.46)	
064-00-5204-015	BENEFIT HEALTH INS. APPRAIS	\$0.00	\$6,596.72	\$64,050.56	\$0.00	(\$64,050.56)	
064-00-5204-016	BENEFIT HEALTH INS. GIS	\$0.00	\$0.00	\$15,378.04	\$0.00	(\$15,378.04)	
064-00-5204-017	BENEFIT HEALTH INS. M/VEH	\$0.00	\$2,606.22	\$27,306.12	\$0.00	(\$27,306.12)	
064-00-5204-018	BENEFIT HEALTH INS. HEALTH	\$0.00	\$615.92	\$6,968.01	\$0.00	(\$6,968.01)	
064-00-5204-019	BENEFIT HEALTH INS. LANDFIL	\$0.00	\$1,693.80	\$26,292.81	\$0.00	(\$26,292.81)	
064-00-5204-020	BENEFIT HEALTH INS NOX.WEE	\$0.00	\$937.26	\$5,154.93	\$0.00	(\$5,154.93)	
064-00-5204-021	HEALTH INS. R&B SALES TX	\$0.00	\$1,874.52	\$3,401.80	\$0.00	(\$3,401.80)	
064-00-5204-022	BENEFIT HEALTH INS. SPECIAL	\$0.00	\$0.00	\$1,254.80	\$0.00	(\$1,254.80)	
064-00-5204-023	BENEFIT HEALTH INS. BR & CLV	\$0.00	\$0.00	\$951.21	\$0.00	(\$951.21)	
064-00-5204-026	BENEFIT HEALTH INS.AMBULAN	\$0.00	\$17,406.98	\$166,293.96	\$0.00	(\$166,293.96)	
064-00-5204-027	HEALTH INS RETIREE	\$0.00	\$32.02	\$320.20	\$0.00	(\$320.20)	
064-00-5204-039	BENEFIT HEALTH INSURANCE	\$0.00	\$0.00	\$937.07	\$0.00	(\$937.07)	
064-00-5206	BENEFIT WORKER'S COMP	\$110,000.00	\$0.00	\$140,776.00	\$0.00	(\$30,776.00)	127.98%
064-00-5250	EMPLOYEE BENEFIT LIFE INS.	\$7,140.00	\$0.00	\$0.00	\$0.00	\$7,140.00	
064-00-5250-001	BENEFIT LIFE INS. ELM CREEK	\$0.00	\$4.70	\$47.00	\$0.00	(\$47.00)	
064-00-5250-003	BENEFIT LIFE INS. CORR.CENT	\$0.00	\$86.82	\$787.12	\$0.00	(\$787.12)	
064-00-5250-005	BENEFIT LIFE INS. CLERK	\$0.00	\$10.99	\$110.24	\$0.00	(\$110.24)	
064-00-5250-006	BENEFIT LIFE INS. TREASURER	\$0.00	\$12.02	\$121.90	\$0.00	(\$121.90)	
064-00-5250-007	BENEFIT LIFE INS. ATTORNEY	\$0.00	\$23.50	\$230.30	\$0.00	(\$230.30)	
064-00-5250-008	BENEFIT LIFE INS. REG.OF DEE	\$0.00	\$9.40	\$136.30	\$0.00	(\$136.30)	
064-00-5250-009	BENEFIT LIFE INS. SHERIFF	\$0.00	\$79.90	\$761.15	\$0.00	(\$761.15)	
064-00-5250-010	BENEFIT LIFE INS. CUSTODIAN	\$0.00	\$9.40	\$79.90	\$0.00	(\$79.90)	

12/5/2025 6:17:51 PM

Page 18 of 136

Report ID: BAF155 Operator: sbancroft

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064	EMPLOYEE BENEFIT						
	EXPENDITURES						
	<i>Non-Departmental</i>						
064-00-5250-011	BENEFIT LIFE INS. DIST.COURT	\$0.00	\$7.76	\$77.60	\$0.00	(\$77.60)	
064-00-5250-012	BENEFIT LIFE INS. EMER.PREP.	\$0.00	\$0.00	\$42.30	\$0.00	(\$42.30)	
064-00-5250-014	BENEFIT LIFE INS. PUBLIC WOR	\$0.00	\$92.79	\$1,334.90	\$0.00	(\$1,334.90)	
064-00-5250-015	BENEFIT LIFE INS. APPRAISER	\$0.00	\$21.86	\$218.07	\$0.00	(\$218.07)	
064-00-5250-016	BENEFIT LIFE INS. GIS	\$0.00	\$0.00	\$61.10	\$0.00	(\$61.10)	
064-00-5250-017	BENEFIT LIFE INS. M/VEH	\$0.00	\$9.84	\$98.40	\$0.00	(\$98.40)	
064-00-5250-018	EMPLOYEE BENEFIT LIFE INS E	\$0.00	\$2.52	\$29.57	\$0.00	(\$29.57)	
064-00-5250-019	BENEFIT LIFE INS LANDFILL	\$0.00	\$11.88	\$134.08	\$0.00	(\$134.08)	
064-00-5250-020	BENEFIT LIFE INS NOX.WEED	\$0.00	\$4.70	\$23.50	\$0.00	(\$23.50)	
064-00-5250-021	BENEFIT LIFE INS R&B SALES T	\$0.00	\$4.70	\$4.70	\$0.00	(\$4.70)	
064-00-5250-025	EMP.BEN.LOYAL INS CO COUN	\$0.00	\$4.70	\$42.30	\$0.00	(\$42.30)	
064-00-5250-026	BENEFIT LIFE INS. AMBULANCE	\$0.00	\$61.10	\$587.75	\$0.00	(\$587.75)	
064-00-5250-039	EMPLOYEE BENEFIT LOYAL INS	\$0.00	\$0.00	\$4.70	\$0.00	(\$4.70)	
	Subtotal Non-Departmental:	\$4,287,383.00	\$227,433.04	\$2,121,307.64	\$0.00	\$2,166,075.36	49.48%
	TOTAL EXPENDITURES - :	\$4,287,383.00	\$227,433.04	\$2,121,307.64	\$0.00	\$2,166,075.36	49.48%
	YTD Revenue Less Expenses : EMPLOYEE BENEFIT			\$349,687.12			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	<u>EXCISE TAX</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
070-00-4315	EXCISE TAX	\$0.00	\$0.00	\$1,721.91	\$0.00	(\$1,721.91)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,721.91	\$0.00	(\$1,721.91)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,721.91	\$0.00	(\$1,721.91)	0.00%
	YTD Revenue Less Expenses : EXCISE TAX			\$1,721.91			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	<u>SOUTHWIND EXTENSION DISTRICT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
072-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$111.68	\$0.00	(\$111.68)	
072-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$313.62	\$0.00	(\$313.62)	
072-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$201,353.52	\$0.00	(\$201,353.52)	
072-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$19,212.64	\$0.00	(\$19,212.64)	
072-00-4103	RV TAX DIST	\$0.00	\$0.00	\$320.21	\$0.00	(\$320.21)	
072-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$4.16	\$0.00	(\$4.16)	
072-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$4,988.50	\$0.00	(\$4,988.50)	
072-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$992.62	\$0.00	(\$992.62)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$227,296.95	\$0.00	(\$227,296.95)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$227,296.95	\$0.00	(\$227,296.95)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
072-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$225,538.21	\$0.00	(\$225,538.21)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$225,538.21	\$0.00	(\$225,538.21)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$225,538.21	\$0.00	(\$225,538.21)	0.00%
	YTD Revenue Less Expenses : SOUTHWIND EXTENSION DISTRICT			\$1,758.74			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
078	<u>FIRE DIST 2</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
078-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$16.99	\$0.00	(\$16.99)	
078-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$29,820.60	\$0.00	(\$29,820.60)	
078-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2,631.87	\$0.00	(\$2,631.87)	
078-00-4103	RV TAX DIST	\$0.00	\$0.00	\$55.24	\$0.00	(\$55.24)	
078-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$697.62	\$0.00	(\$697.62)	
078-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$227.61	\$0.00	(\$227.61)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$33,449.93	\$0.00	(\$33,449.93)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$33,449.93	\$0.00	(\$33,449.93)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
078-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$33,357.25	\$0.00	(\$33,357.25)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$33,357.25	\$0.00	(\$33,357.25)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$33,357.25	\$0.00	(\$33,357.25)	0.00%
	YTD Revenue Less Expenses : FIRE DIST 2			\$92.68			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
080	<u>FIRE DIST 3</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
080-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$85.00	\$0.00	(\$85.00)	
080-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$357.03	\$0.00	(\$357.03)	
080-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$289,799.04	\$0.00	(\$289,799.04)	
080-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$29,881.61	\$0.00	(\$29,881.61)	
080-00-4103	RV TAX DIST	\$0.00	\$0.00	\$641.18	\$0.00	(\$641.18)	
080-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$12.38	\$0.00	(\$12.38)	
080-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$6,260.67	\$0.00	(\$6,260.67)	
080-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$3,029.27	\$0.00	(\$3,029.27)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$330,066.18	\$0.00	(\$330,066.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$330,066.18	\$0.00	(\$330,066.18)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
080-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$328,052.53	\$0.00	(\$328,052.53)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$328,052.53	\$0.00	(\$328,052.53)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$328,052.53	\$0.00	(\$328,052.53)	0.00%
	YTD Revenue Less Expenses : FIRE DIST 3			\$2,013.65			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
084	<u>FIRE DIST # 5</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
084-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$205.26	\$0.00	(\$205.26)	
084-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$305.76	\$0.00	(\$305.76)	
084-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$99,098.00	\$0.00	(\$99,098.00)	
084-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$13,693.95	\$0.00	(\$13,693.95)	
084-00-4103	RV TAX DIST	\$0.00	\$0.00	\$264.54	\$0.00	(\$264.54)	
084-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$6.59	\$0.00	(\$6.59)	
084-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2,317.14	\$0.00	(\$2,317.14)	
084-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$705.77	\$0.00	(\$705.77)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$116,597.01	\$0.00	(\$116,597.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$116,597.01	\$0.00	(\$116,597.01)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
084-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$115,899.78	\$0.00	(\$115,899.78)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$115,899.78	\$0.00	(\$115,899.78)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$115,899.78	\$0.00	(\$115,899.78)	0.00%
	YTD Revenue Less Expenses : FIRE DIST # 5			\$697.23			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
090	<u>GAME LICENSE</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
090-00-6010	GAME LICENSE RECEIPTS	\$0.00	\$105.00	\$1,194.00	\$0.00	(\$1,194.00)	
	Subtotal Non-Departmental:	\$0.00	\$105.00	\$1,194.00	\$0.00	(\$1,194.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$105.00	\$1,194.00	\$0.00	(\$1,194.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
090-00-6020	GAME LICENSE FEES	\$0.00	\$105.00	\$1,194.00	\$0.00	(\$1,194.00)	
	Subtotal Non-Departmental:	\$0.00	\$105.00	\$1,194.00	\$0.00	(\$1,194.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$105.00	\$1,194.00	\$0.00	(\$1,194.00)	0.00%
	YTD Revenue Less Expenses : GAME LICENSE			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
092	<u>HERITAGE TRUST FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
092-00-6010	HERITAGE TRUST RECEIPTS	\$0.00	\$652.00	\$6,405.00	\$0.00	(\$6,405.00)	
	Subtotal Non-Departmental:	\$0.00	\$652.00	\$6,405.00	\$0.00	(\$6,405.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$652.00	\$6,405.00	\$0.00	(\$6,405.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
092-00-6020	HERITAGE TRUST FEES	\$0.00	\$0.00	\$3,824.00	\$0.00	(\$3,824.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,824.00	\$0.00	(\$3,824.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,824.00	\$0.00	(\$3,824.00)	0.00%
	YTD Revenue Less Expenses : HERITAGE TRUST FUND			\$2,581.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
093	<u>ROD-TECH FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
093-00-6010	ROD TECH FEES	\$0.00	\$1,304.00	\$12,810.00	\$0.00	(\$12,810.00)	
	Subtotal Non-Departmental:	\$0.00	\$1,304.00	\$12,810.00	\$0.00	(\$12,810.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,304.00	\$12,810.00	\$0.00	(\$12,810.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
093-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$1,407.34	\$0.00	(\$1,407.34)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,407.34	\$0.00	(\$1,407.34)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,407.34	\$0.00	(\$1,407.34)	0.00%
	YTD Revenue Less Expenses : ROD-TECH FUND			\$11,402.66			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
094	<u>TREASURER-TECH FUND</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
094-00-6010	TREASURER TECH FEES	\$0.00	\$326.00	\$3,202.50	\$0.00	(\$3,202.50)	
	Subtotal Non-Departmental:	\$0.00	\$326.00	\$3,202.50	\$0.00	(\$3,202.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$326.00	\$3,202.50	\$0.00	(\$3,202.50)	0.00%
	YTD Revenue Less Expenses : TREASURER-TECH FUND			\$3,202.50			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
095	<u>CLERK-TECH FUND</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
095-00-6010	CLERK TECH FEES	\$0.00	\$326.00	\$3,202.50	\$0.00	(\$3,202.50)	
	Subtotal Non-Departmental:	\$0.00	\$326.00	\$3,202.50	\$0.00	(\$3,202.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$326.00	\$3,202.50	\$0.00	(\$3,202.50)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
095-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$4,679.31	\$0.00	(\$4,679.31)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,679.31	\$0.00	(\$4,679.31)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$4,679.31	\$0.00	(\$4,679.31)	0.00%
	YTD Revenue Less Expenses : CLERK-TECH FUND			(\$1,476.81)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
097	<u>SPECIAL LAW ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
097-00-4312	CTY VEHICLE INSPECTION FEE	\$0.00	\$2,160.00	\$20,900.00	\$0.00	(\$20,900.00)	
	Subtotal Non-Departmental:	\$0.00	\$2,160.00	\$20,900.00	\$0.00	(\$20,900.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,160.00	\$20,900.00	\$0.00	(\$20,900.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
097-00-5200	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$5,700.00	\$0.00	(\$5,700.00)	
097-00-5300	COMMODITIES	\$0.00	\$7,500.00	\$10,401.74	\$0.00	(\$10,401.74)	
	Subtotal Non-Departmental:	\$0.00	\$7,500.00	\$16,101.74	\$0.00	(\$16,101.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$7,500.00	\$16,101.74	\$0.00	(\$16,101.74)	0.00%
	YTD Revenue Less Expenses : SPECIAL LAW ENFORCEMENT			\$4,798.26			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
100	<u>INSUFFICIENT FUND CHECKS</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
100-00-6010	COLLECTION NSF CHECK	\$0.00	\$0.00	\$65,950.67	\$0.00	(\$65,950.67)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$65,950.67	\$0.00	(\$65,950.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$65,950.67	\$0.00	(\$65,950.67)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
100-00-6020	RETURNED CHECKS	\$0.00	\$0.00	\$68,998.36	\$0.00	(\$68,998.36)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$68,998.36	\$0.00	(\$68,998.36)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$68,998.36	\$0.00	(\$68,998.36)	0.00%
	YTD Revenue Less Expenses : INSUFFICIENT FUND CHECKS			(\$3,047.69)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
102	<u>ISOLATED & COMP TAX</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
102-00-6010	Sales Tax Collections	\$0.00	\$114,689.82	\$1,211,354.60	\$0.00	(\$1,211,354.60)	
	Subtotal Non-Departmental:	\$0.00	\$114,689.82	\$1,211,354.60	\$0.00	(\$1,211,354.60)	0.00%
	TOTAL REVENUES - :	\$0.00	\$114,689.82	\$1,211,354.60	\$0.00	(\$1,211,354.60)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
102-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$83,271.17	\$1,206,830.76	\$0.00	(\$1,206,830.76)	
	Subtotal Non-Departmental:	\$0.00	\$83,271.17	\$1,206,830.76	\$0.00	(\$1,206,830.76)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$83,271.17	\$1,206,830.76	\$0.00	(\$1,206,830.76)	0.00%
	YTD Revenue Less Expenses : ISOLATED & COMP TAX			\$4,523.84			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
108	<u>LANDFILL</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
108-00-4902	LANDFILL RECEIPTS	\$650,000.00	\$147,774.10	\$687,556.06	\$0.00	(\$37,556.06)	105.78%
108-00-4903	MISCELLANEOUS INCOME	\$0.00	\$531.00	\$6,256.05	\$0.00	(\$6,256.05)	
	Subtotal Non-Departmental:	\$650,000.00	\$148,305.10	\$693,812.11	\$0.00	(\$43,812.11)	106.74%
	TOTAL REVENUES - :	\$650,000.00	\$148,305.10	\$693,812.11	\$0.00	(\$43,812.11)	106.74%
	<u>EXPENDITURES</u>						
	Non-Departmental						
108-00-5101	LANDFILL WAGES	\$118,400.00	\$11,320.15	\$90,935.41	\$0.00	\$27,464.59	76.80%
108-00-5200	LANDFILL CONTRACTUAL SVCS	\$492,127.00	\$40,691.24	\$347,441.97	\$0.00	\$144,685.03	70.60%
108-00-5300	LANDFILL COMMODITIES	\$90,000.00	\$99,802.81	\$174,745.23	\$0.00	(\$84,745.23)	194.16%
108-00-5396	BOND INTEREST	\$33,800.00	\$0.00	\$2,596.25	\$0.00	\$31,203.75	7.68%
108-00-5397	BOND PRINCIPAL	\$2,595.00	\$0.00	\$33,800.00	\$0.00	(\$31,205.00)	1302.50%
108-00-5509	LEASE - PRINCIPAL	\$23,568.00	\$0.00	\$0.00	\$0.00	\$23,568.00	
108-00-5510	DEBT SERVICE FEES	\$0.00	\$0.00	\$1.25	\$0.00	(\$1.25)	
108-00-6020	REIMBURSABLES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	Subtotal Non-Departmental:	\$860,490.00	\$151,814.20	\$649,520.11	\$0.00	\$210,969.89	75.48%
	TOTAL EXPENDITURES - :	\$860,490.00	\$151,814.20	\$649,520.11	\$0.00	\$210,969.89	75.48%
	YTD Revenue Less Expenses : LANDFILL			\$44,292.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
114	<u>MENTAL HEALTH</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
114-00-4010	KCOVRS IRP DISTRIBUTION FE	\$102.00	\$0.00	\$48.22	\$0.00	\$53.78	47.27%
114-00-4050	KCOVRS INTRA DISTRIBUTION	\$188.00	\$0.00	\$135.29	\$0.00	\$52.71	71.96%
114-00-4101	CURRENT TAX DIST	\$87,989.00	\$0.00	\$84,149.72	\$0.00	\$3,839.28	95.64%
114-00-4102	MOTOR VEHICLE TAX DIST	\$8,606.00	\$0.00	\$8,290.56	\$0.00	\$315.44	96.33%
114-00-4103	RV TAX DIST	\$135.00	\$0.00	\$138.15	\$0.00	(\$3.15)	102.33%
114-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$1.95	\$0.00	(\$1.95)	
114-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2,203.01	\$0.00	(\$2,203.01)	
114-00-4107	HEAVY TRUCK TAX DIST	\$463.00	\$0.00	\$424.39	\$0.00	\$38.61	91.66%
114-00-4211	NRP DISTRIBUTION	(\$2,983.00)	\$0.00	(\$2,872.93)	\$0.00	(\$110.07)	96.31%
	Subtotal Non-Departmental:	\$94,500.00	\$0.00	\$92,518.36	\$0.00	\$1,981.64	97.90%
	TOTAL REVENUES - :	\$94,500.00	\$0.00	\$92,518.36	\$0.00	\$1,981.64	97.90%
	<u>EXPENDITURES</u>						
	Non-Departmental						
114-00-5500	MENTAL HEALTH APPROPRIATI	\$94,500.00	\$0.00	\$70,875.00	\$0.00	\$23,625.00	75.00%
	Subtotal Non-Departmental:	\$94,500.00	\$0.00	\$70,875.00	\$0.00	\$23,625.00	75.00%
	TOTAL EXPENDITURES - :	\$94,500.00	\$0.00	\$70,875.00	\$0.00	\$23,625.00	75.00%
	YTD Revenue Less Expenses : MENTAL HEALTH			\$21,643.36			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
116	<u>INTELLECTUAL DISABILITIES</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
116-00-4010	KCOVRS IRP DISTRIBUTION FE	\$63.00	\$0.00	\$29.61	\$0.00	\$33.39	47.00%
116-00-4050	KCOVRS INTRA DISTRIBUTION	\$116.00	\$0.00	\$83.20	\$0.00	\$32.80	71.72%
116-00-4101	CURRENT TAX DIST	\$50,373.00	\$0.00	\$48,147.12	\$0.00	\$2,225.88	95.58%
116-00-4102	MOTOR VEHICLE TAX DIST	\$5,288.00	\$0.00	\$5,097.05	\$0.00	\$190.95	96.39%
116-00-4103	RV TAX DIST	\$83.00	\$0.00	\$84.93	\$0.00	(\$1.93)	102.33%
116-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$1.37	\$0.00	(\$1.37)	
116-00-4105	DELINQ R.E. DIST	\$500.00	\$0.00	\$1,365.84	\$0.00	(\$865.84)	273.17%
116-00-4107	HEAVY TRUCK TAX DIST	\$285.00	\$0.00	\$256.32	\$0.00	\$28.68	89.94%
116-00-4211	NRP DISTRIBUTION	(\$1,708.00)	\$0.00	(\$1,642.90)	\$0.00	(\$65.10)	96.19%
	Subtotal Non-Departmental:	\$55,000.00	\$0.00	\$53,422.54	\$0.00	\$1,577.46	97.13%
	TOTAL REVENUES - :	\$55,000.00	\$0.00	\$53,422.54	\$0.00	\$1,577.46	97.13%
	<u>EXPENDITURES</u>						
	Non-Departmental						
116-00-5500	INTELLECTUAL DIS. APPROP.	\$55,000.00	\$13,750.00	\$55,000.00	\$0.00	\$0.00	100.00%
	Subtotal Non-Departmental:	\$55,000.00	\$13,750.00	\$55,000.00	\$0.00	\$0.00	100.00%
	TOTAL EXPENDITURES - :	\$55,000.00	\$13,750.00	\$55,000.00	\$0.00	\$0.00	100.00%
	YTD Revenue Less Expenses : INTELLECTUAL DISABILITIES			(\$1,577.46)			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
120	<u>Public Safety (Jail & Sheriff)</u>						
	<u>REVENUES</u>						
00	<u>Non-Departmental</u>						
120-00-4010	KCOVRS IRP DISTRIBUTION FE	\$1,958.00	\$0.00	\$924.84	\$0.00	\$1,033.16	47.23%
120-00-4050	PUBLIC SFTY KCOVRS	\$3,618.00	\$0.00	\$2,596.74	\$0.00	\$1,021.26	71.77%
120-00-4101	CURRENT TAX DIST	\$1,775,590.00	\$0.00	\$1,696,588.61	\$0.00	\$79,001.39	95.55%
120-00-4102	PUB SFT MV TAX	\$165,214.00	\$0.00	\$159,080.76	\$0.00	\$6,133.24	96.29%
120-00-4103	PUB SFTY RV TAX	\$2,588.00	\$0.00	\$2,651.31	\$0.00	(\$63.31)	102.45%
120-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$22.77	\$0.00	(\$22.77)	
120-00-4105	PUB SFTY DELINQ RE TAX	\$0.00	\$0.00	\$44,069.27	\$0.00	(\$44,069.27)	
120-00-4107	HEAVY TRUCK TAX DIST	\$8,896.00	\$0.00	\$9,057.11	\$0.00	(\$161.11)	101.81%
120-00-4118	SHERIFF RECEIPTS	\$2,000.00	\$0.00	\$226.60	\$0.00	\$1,773.40	11.33%
120-00-4211	NRP DISTRIBUTION	(\$60,199.00)	\$0.00	(\$57,892.75)	\$0.00	(\$2,306.25)	96.17%
120-00-4801	REIM-HOUSING	\$50,000.00	\$18,000.00	\$374,152.98	\$0.00	(\$324,152.98)	748.31%
120-00-4904	TRANSFER IN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
120-00-4970	FINGERPRINTING FEES	\$2,500.00	\$210.00	\$2,265.00	\$0.00	\$235.00	90.60%
120-00-4975	SHERIFF GRANTS	\$2,000.00	\$3,355.70	\$18,799.80	\$0.00	(\$16,799.80)	939.99%
120-00-4976	SHERIFF VIDEO FEES	\$0.00	\$0.00	\$577.00	\$0.00	(\$577.00)	
	Subtotal Non-Departmental:	\$2,204,165.00	\$21,565.70	\$2,253,120.04	\$0.00	(\$48,955.04)	102.22%
	TOTAL REVENUES - :	\$2,204,165.00	\$21,565.70	\$2,253,120.04	\$0.00	(\$48,955.04)	102.22%
	<u>EXPENDITURES</u>						
	<u>Non-Departmental</u>						
120-00-5101	SHERIFF WAGES	\$883,041.00	\$110,061.66	\$752,760.18	\$0.00	\$130,280.82	85.25%
120-00-5101-003	SEKRCC WAGES	\$649,502.00	\$79,706.22	\$557,643.71	\$0.00	\$91,858.29	85.86%
120-00-5200	SHERIFF CONTRACTUAL	\$98,726.00	\$12,716.13	\$187,008.09	\$0.00	(\$88,282.09)	189.42%
120-00-5200-003	SEKRCC CONTRACTUAL	\$285,000.00	\$60,369.26	\$423,803.18	\$0.00	(\$138,803.18)	148.70%
120-00-5300	SHERIFF COMMODITIES	\$109,496.00	\$18,033.28	\$79,763.63	\$0.00	\$29,732.37	72.85%
120-00-5300-003	SEKRCC COMMODITIES	\$178,400.00	\$1,494.40	\$52,598.80	\$0.00	\$125,801.20	29.48%
120-00-5505	TRANSFER OUT	\$0.00	\$0.00	\$31,130.25	\$0.00	(\$31,130.25)	
120-00-6020	REIMBURSABLES	\$0.00	\$0.00	(\$27,404.24)	\$0.00	\$27,404.24	
120-00-6020-003	REIMBURSABLES	\$0.00	\$0.00	(\$1,169.20)	\$0.00	\$1,169.20	
	Subtotal Non-Departmental:	\$2,204,165.00	\$282,380.95	\$2,056,134.40	\$0.00	\$148,030.60	93.28%
	TOTAL EXPENDITURES - :	\$2,204,165.00	\$282,380.95	\$2,056,134.40	\$0.00	\$148,030.60	93.28%

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
120	<u>Public Safety (Jail & Sheriff)</u>						
	YTD Revenue Less Expenses : Public Safety (Jail & Sheriff)			\$196,985.64			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
200	<u>NOXIOUS WEED</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
200-00-4010	KCOVRS IRP DISTRIBUTION FE	\$122.00	\$0.00	\$57.56	\$0.00	\$64.44	47.18%
200-00-4050	KCOVRS INTRA DISTRIBUTION	\$225.00	\$0.00	\$161.60	\$0.00	\$63.40	71.82%
200-00-4101	CURRENT TAX DIST	\$94,266.00	\$0.00	\$90,140.78	\$0.00	\$4,125.22	95.62%
200-00-4102	MOTOR VEHICLE TAX DIST	\$10,276.00	\$0.00	\$9,900.50	\$0.00	\$375.50	96.35%
200-00-4103	RV TAX DIST	\$161.00	\$0.00	\$164.99	\$0.00	(\$3.99)	102.48%
200-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$2.01	\$0.00	(\$2.01)	
200-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2,311.51	\$0.00	(\$2,311.51)	
200-00-4107	HEAVY TRUCK TAX DIST	\$553.00	\$0.00	\$460.15	\$0.00	\$92.85	83.21%
200-00-4211	NRP DISTRIBUTION	(\$3,196.00)	\$0.00	(\$3,077.19)	\$0.00	(\$118.81)	96.28%
200-00-4902	CHEMICAL SALES	\$90,000.00	\$221.68	\$55,898.36	\$0.00	\$34,101.64	62.11%
200-00-4903	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$189.90	\$0.00	(\$189.90)	
	Subtotal Non-Departmental:	\$192,407.00	\$221.68	\$156,210.17	\$0.00	\$36,196.83	81.19%
	TOTAL REVENUES - :	\$192,407.00	\$221.68	\$156,210.17	\$0.00	\$36,196.83	81.19%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
200-00-5101	NOXIOUS WEED WAGES	\$40,000.00	\$4,557.60	\$33,698.27	\$0.00	\$6,301.73	84.25%
200-00-5200	NOXIOUS WEED CONTRACTUA	\$6,000.00	\$46.55	\$11,695.77	\$0.00	(\$5,695.77)	194.93%
200-00-5300	NOXIOUS WEED COMMODITIES	\$3,000.00	\$15,190.82	\$17,746.38	\$0.00	(\$14,746.38)	591.55%
200-00-5505	TRANSFER OUT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
200-00-6020	REIMBURSABLES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal Non-Departmental:	\$89,000.00	\$19,794.97	\$63,140.42	\$0.00	\$25,859.58	70.94%
	<u>NOXIOUS WEED</u>						
200-30-5507	CHEMICALS	\$127,000.00	\$0.00	\$87,053.99	\$0.00	\$39,946.01	68.55%
	Subtotal NOXIOUS WEED:	\$127,000.00	\$0.00	\$87,053.99	\$0.00	\$39,946.01	68.55%
	TOTAL EXPENDITURES - :	\$216,000.00	\$19,794.97	\$150,194.41	\$0.00	\$65,805.59	69.53%
	YTD Revenue Less Expenses : NOXIOUS WEED			\$6,015.76			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
204	<u>PROSECUTOR TRAINING</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
204-00-4903	MISCELLANEOUS INCOME	\$0.00	\$131.97	\$3,197.16	\$0.00	(\$3,197.16)	
	Subtotal Non-Departmental:	\$0.00	\$131.97	\$3,197.16	\$0.00	(\$3,197.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$131.97	\$3,197.16	\$0.00	(\$3,197.16)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
204-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
	YTD Revenue Less Expenses : PROSECUTOR TRAINING			\$3,047.16			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
212	<u>R.E. REDEMPTIONS</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
212-00-6010	Delinquent RE Tax Receipts	\$0.00	\$50,168.33	(\$155,794.24)	\$0.00	\$155,794.24	
	Subtotal Non-Departmental:	\$0.00	\$50,168.33	(\$155,794.24)	\$0.00	\$155,794.24	0.00%
	TOTAL REVENUES - :	\$0.00	\$50,168.33	(\$155,794.24)	\$0.00	\$155,794.24	0.00%
	YTD Revenue Less Expenses : R.E. REDEMPTIONS			(\$155,794.24)			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
220	ROAD AND BRIDGE						
	REVENUES						
00	Non-Departmental						
220-00-4010	KCOVRS IRP DISTRIBUTION FE	\$1,815.00	\$0.00	\$653.01	\$0.00	\$1,161.99	35.98%
220-00-4050	KCOVRS INTRA DISTRIBUTION	\$3,355.00	\$0.00	\$1,833.58	\$0.00	\$1,521.42	54.65%
220-00-4101	CURRENT TAX DIST	\$1,381,786.00	\$0.00	\$1,320,264.44	\$0.00	\$61,521.56	95.55%
220-00-4102	MOTOR VEHICLE TAX DIST	\$153,179.00	\$0.00	\$123,388.31	\$0.00	\$29,790.69	80.55%
220-00-4103	RV TAX DIST	\$2,399.00	\$0.00	\$2,007.05	\$0.00	\$391.95	83.66%
220-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$28.13	\$0.00	(\$28.13)	
220-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$35,553.29	\$0.00	(\$35,553.29)	
220-00-4107	HEAVY TRUCK TAX DIST	\$8,248.00	\$0.00	\$7,731.42	\$0.00	\$516.58	93.74%
220-00-4209	TRANSFER IN	\$580,000.00	\$0.00	\$600,000.00	\$0.00	(\$20,000.00)	103.45%
220-00-4210	EQUALIZATION & ADJUSTMENT	\$538,922.00	\$146,362.45	\$560,040.67	\$0.00	(\$21,118.67)	103.92%
220-00-4211	NRP DISTRIBUTION	(\$46,848.00)	\$0.00	(\$45,053.78)	\$0.00	(\$1,794.22)	96.17%
220-00-4305-001	ELM CREEK LAKE	\$0.00	\$1,294.25	\$9,027.00	\$0.00	(\$9,027.00)	
220-00-4903	MISCELLANEOUS INCOME	\$0.00	\$905.90	\$17,477.29	\$0.00	(\$17,477.29)	
220-00-4945	DUST CONTROL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
220-00-4947	REIMBURSEMENT FEE	\$0.00	\$0.00	\$16.00	\$0.00	(\$16.00)	
220-00-4955	CULVERT SALES	\$15,000.00	\$2,001.75	\$14,489.32	\$0.00	\$510.68	96.60%
220-00-4978	Federal Fund Exchange Reim	\$75,000.00	\$77,210.23	\$77,210.23	\$0.00	(\$2,210.23)	102.95%
	Subtotal Non-Departmental:	\$2,715,356.00	\$227,774.58	\$2,724,665.96	\$0.00	(\$9,309.96)	100.34%
	TOTAL REVENUES - :	\$2,715,356.00	\$227,774.58	\$2,724,665.96	\$0.00	(\$9,309.96)	100.34%
	EXPENDITURES						
	Non-Departmental						
220-00-5101	ROAD & BRIDGE WAGES	\$1,339,650.00	\$132,958.29	\$1,021,136.31	\$0.00	\$318,513.69	76.22%
220-00-5101-001	ELM CREEK WAGES	\$0.00	\$3,221.20	\$23,995.01	\$0.00	(\$23,995.01)	
220-00-5200	ROAD & BRIDGE CONTRACTUA	\$233,416.00	\$29,222.30	\$335,533.44	\$0.00	(\$102,117.44)	143.75%
220-00-5200-001	ELM CREEK CONTRACTUAL	\$10,000.00	\$2,557.55	\$12,131.89	\$0.00	(\$2,131.89)	121.32%
220-00-5200-002	CONTRACTUAL SERVICES	\$42,193.00	\$1,018.50	\$22,303.55	\$0.00	\$19,889.45	52.86%
220-00-5300	ROAD & BRIDGE COMMODITIES	\$734,833.00	\$64,742.76	\$611,442.41	\$0.00	\$123,390.59	83.21%
220-00-5300-001	ELM CREEK COMMODITIES	\$5,000.00	\$86.65	\$4,370.30	\$0.00	\$629.70	87.41%
220-00-5300-002	COMMODITIES	\$161,674.00	\$9,058.98	\$60,408.86	\$0.00	\$101,265.14	37.36%
220-00-5504	ROAD & BRIDGE LAND LEASE	\$0.00	\$0.00	\$23,000.00	\$0.00	(\$23,000.00)	
220-00-5508	LEASE - INTEREST	\$284,371.00	\$2,340.84	\$56,214.25	\$0.00	\$228,156.75	19.77%

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
220	<u>ROAD AND BRIDGE</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
220-00-5509	LEASE - PRINCIPAL	\$0.00	\$8,997.84	\$173,993.55	\$0.00	(\$173,993.55)	
220-00-6020	REIMBURSABLES	\$0.00	(\$5,543.93)	(\$65,049.64)	\$0.00	\$65,049.64	
	Subtotal Non-Departmental:	\$2,811,137.00	\$248,660.98	\$2,279,479.93	\$0.00	\$531,657.07	81.09%
	TOTAL EXPENDITURES - :	\$2,811,137.00	\$248,660.98	\$2,279,479.93	\$0.00	\$531,657.07	81.09%
	YTD Revenue Less Expenses : ROAD AND BRIDGE			\$445,186.03			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
222	<u>ROAD & BRIDGE SALES TAX FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
222-00-4301	SALES TAX REVENUE	\$1,300,000.00	\$140,928.04	\$1,359,112.94	\$0.00	(\$59,112.94)	104.55%
	Subtotal Non-Departmental:	\$1,300,000.00	\$140,928.04	\$1,359,112.94	\$0.00	(\$59,112.94)	104.55%
	TOTAL REVENUES - :	\$1,300,000.00	\$140,928.04	\$1,359,112.94	\$0.00	(\$59,112.94)	104.55%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
222-00-5101	R&B SALES TAX WAGES	\$0.00	\$2,720.00	\$6,368.11	\$0.00	(\$6,368.11)	
222-00-5200	R&B SALES TAX CONTRACTUAL	\$635,000.00	\$50,160.53	\$249,812.37	\$0.00	\$385,187.63	39.34%
222-00-5300	R&B SALES TAX COMMODITIES	\$85,000.00	\$11,404.27	\$108,257.75	\$0.00	(\$23,257.75)	127.36%
222-00-5505	TAX/TRANSFER	\$580,000.00	\$0.00	\$600,000.00	\$0.00	(\$20,000.00)	103.45%
	Subtotal Non-Departmental:	\$1,300,000.00	\$64,284.80	\$964,438.23	\$0.00	\$335,561.77	74.19%
	TOTAL EXPENDITURES - :	\$1,300,000.00	\$64,284.80	\$964,438.23	\$0.00	\$335,561.77	74.19%
	YTD Revenue Less Expenses : ROAD & BRIDGE SALES TAX FUND			\$394,674.71			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
226	<u>RV TAX</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
226-00-6010	RV Tax Receipts	\$0.00	\$3,185.79	\$1,952.63	\$0.00	(\$1,952.63)	
	Subtotal Non-Departmental:	\$0.00	\$3,185.79	\$1,952.63	\$0.00	(\$1,952.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,185.79	\$1,952.63	\$0.00	(\$1,952.63)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
226-00-6020	RV TAX REFUND	\$0.00	\$66.90	\$890.43	\$0.00	(\$890.43)	
	Subtotal Non-Departmental:	\$0.00	\$66.90	\$890.43	\$0.00	(\$890.43)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$66.90	\$890.43	\$0.00	(\$890.43)	0.00%
	YTD Revenue Less Expenses : RV TAX			\$1,062.20			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
228	<u>SEVERANCE TAX</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
228-00-4205	SEVERANCE TAX	\$0.00	\$0.00	\$210.45	\$0.00	(\$210.45)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$210.45	\$0.00	(\$210.45)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$210.45	\$0.00	(\$210.45)	0.00%
	YTD Revenue Less Expenses : SEVERANCE TAX			\$210.45			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
234	<u>S.E.K. LIBRARY GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
234-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$86.76	\$0.00	(\$86.76)	
234-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$178.16	\$0.00	(\$178.16)	
234-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$101,329.70	\$0.00	(\$101,329.70)	
234-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$11,173.23	\$0.00	(\$11,173.23)	
234-00-4103	RV TAX DIST	\$0.00	\$0.00	\$234.28	\$0.00	(\$234.28)	
234-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$4.24	\$0.00	(\$4.24)	
234-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2,116.68	\$0.00	(\$2,116.68)	
234-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$891.85	\$0.00	(\$891.85)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$116,014.90	\$0.00	(\$116,014.90)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$116,014.90	\$0.00	(\$116,014.90)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
234-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$115,333.53	\$0.00	(\$115,333.53)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$115,333.53	\$0.00	(\$115,333.53)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$115,333.53	\$0.00	(\$115,333.53)	0.00%
	YTD Revenue Less Expenses : S.E.K. LIBRARY GENERAL			\$681.37			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
236	<u>S.E.K. LIBRARY EMP BEN</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
236-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$5.18	\$0.00	(\$5.18)	
236-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$10.65	\$0.00	(\$10.65)	
236-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$6,882.03	\$0.00	(\$6,882.03)	
236-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$668.40	\$0.00	(\$668.40)	
236-00-4103	RV TAX DIST	\$0.00	\$0.00	\$14.00	\$0.00	(\$14.00)	
236-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.30	\$0.00	(\$0.30)	
236-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$131.13	\$0.00	(\$131.13)	
236-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$57.10	\$0.00	(\$57.10)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$7,768.79	\$0.00	(\$7,768.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$7,768.79	\$0.00	(\$7,768.79)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
236-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$7,722.66	\$0.00	(\$7,722.66)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$7,722.66	\$0.00	(\$7,722.66)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$7,722.66	\$0.00	(\$7,722.66)	0.00%
	YTD Revenue Less Expenses : S.E.K. LIBRARY EMP BEN			\$46.13			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
237	<u>SHERIFF FEDERAL FORFEIT FUND</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
237-00-4803	SHERIFF REIMBURSEMENT	\$0.00	\$12,761.06	\$23,015.08	\$0.00	(\$23,015.08)	
	Subtotal Non-Departmental:	\$0.00	\$12,761.06	\$23,015.08	\$0.00	(\$23,015.08)	0.00%
	TOTAL REVENUES - :	\$0.00	\$12,761.06	\$23,015.08	\$0.00	(\$23,015.08)	0.00%
	YTD Revenue Less Expenses : SHERIFF FEDERAL FORFEIT FUND			\$23,015.08			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
238	<u>SPEC ALCOHOL & DRUG</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
238-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$2.00	\$0.00	(\$2.00)	
238-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$5.61	\$0.00	(\$5.61)	
238-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$29.35	\$0.00	(\$29.35)	
238-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$344.98	\$0.00	(\$344.98)	
238-00-4103	RV TAX DIST	\$0.00	\$0.00	\$5.87	\$0.00	(\$5.87)	
238-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.08	\$0.00	(\$0.08)	
238-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$91.50	\$0.00	(\$91.50)	
238-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$16.47	\$0.00	(\$16.47)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$495.86	\$0.00	(\$495.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$495.86	\$0.00	(\$495.86)	0.00%
	YTD Revenue Less Expenses : SPEC ALCOHOL & DRUG			\$495.86			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
240	<u>SPECIAL BRIDGE</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
240-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$90.68	\$0.00	(\$90.68)	
240-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$254.60	\$0.00	(\$254.60)	
240-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,076.96	\$0.00	(\$1,076.96)	
240-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$10,693.08	\$0.00	(\$10,693.08)	
240-00-4103	RV TAX DIST	\$0.00	\$0.00	\$200.08	\$0.00	(\$200.08)	
240-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$2.58	\$0.00	(\$2.58)	
240-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,847.44	\$0.00	(\$1,847.44)	
240-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$220.92	\$0.00	(\$220.92)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$14,386.34	\$0.00	(\$14,386.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$14,386.34	\$0.00	(\$14,386.34)	0.00%
	YTD Revenue Less Expenses : SPECIAL BRIDGE			\$14,386.34			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
246	<u>SPEC PROSECUTOR TRUST-FORFEIT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
246-00-4903	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$8,674.70	\$0.00	(\$8,674.70)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$8,674.70	\$0.00	(\$8,674.70)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$8,674.70	\$0.00	(\$8,674.70)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
246-00-5200	CONTRACTUAL SERVICES	\$0.00	\$1,250.65	\$3,570.65	\$0.00	(\$3,570.65)	
246-00-5227	REGISTRATION FEES	\$0.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	
	Subtotal Non-Departmental:	\$0.00	\$1,250.65	\$4,620.65	\$0.00	(\$4,620.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,250.65	\$4,620.65	\$0.00	(\$4,620.65)	0.00%
	YTD Revenue Less Expenses : SPEC PROSECUTOR TRUST-FORFEITU			\$4,054.05			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
247	<u>SHERIFFS TRUST-FORFEITURE</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
247-00-5325	K9 UNIT EXPENSES	\$0.00	\$0.00	\$79.98	\$0.00	(\$79.98)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$79.98	\$0.00	(\$79.98)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$79.98	\$0.00	(\$79.98)	0.00%
	YTD Revenue Less Expenses : SHERIFFS TRUST-FORFEITURE			(\$79.98)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
248	<u>SPECIAL ROAD MACHINERY</u>						
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
248-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$35,254.98	\$0.00	(\$35,254.98)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$35,254.98	\$0.00	(\$35,254.98)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$35,254.98	\$0.00	(\$35,254.98)	0.00%
	YTD Revenue Less Expenses : SPECIAL ROAD MACHINERY			(\$35,254.98)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
250	<u>STRAY ANIMAL</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
250-00-4317	STRAY ANIMAL	\$0.00	\$0.00	\$1,042.57	\$0.00	(\$1,042.57)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,042.57	\$0.00	(\$1,042.57)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,042.57	\$0.00	(\$1,042.57)	0.00%
	YTD Revenue Less Expenses : STRAY ANIMAL			\$1,042.57			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
256	<u>STATE ED BUILDING</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
256-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$74.28	\$0.00	(\$74.28)	
256-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$208.51	\$0.00	(\$208.51)	
256-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$127,335.01	\$0.00	(\$127,335.01)	
256-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$12,774.68	\$0.00	(\$12,774.68)	
256-00-4103	RV TAX DIST	\$0.00	\$0.00	\$212.91	\$0.00	(\$212.91)	
256-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$2.84	\$0.00	(\$2.84)	
256-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$3,307.05	\$0.00	(\$3,307.05)	
256-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$659.76	\$0.00	(\$659.76)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$144,575.04	\$0.00	(\$144,575.04)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$144,575.04	\$0.00	(\$144,575.04)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
256-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$143,462.34	\$0.00	(\$143,462.34)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$143,462.34	\$0.00	(\$143,462.34)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$143,462.34	\$0.00	(\$143,462.34)	0.00%
	YTD Revenue Less Expenses : STATE ED BUILDING			\$1,112.70			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
257	<u>SHRF TRUST FORFEIT POST 7/1/19</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
257-00-4903	MISCELLANEOUS INCOME	\$0.00	\$589.00	\$10,533.01	\$0.00	(\$10,533.01)	
	Subtotal Non-Departmental:	\$0.00	\$589.00	\$10,533.01	\$0.00	(\$10,533.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$589.00	\$10,533.01	\$0.00	(\$10,533.01)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
257-00-5200	CONTRACTUAL SERVICES	\$0.00	\$680.80	\$4,683.15	\$0.00	(\$4,683.15)	
257-00-5300	COMMODITIES	\$0.00	\$447.00	\$21,389.28	\$0.00	(\$21,389.28)	
	Subtotal Non-Departmental:	\$0.00	\$1,127.80	\$26,072.43	\$0.00	(\$26,072.43)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,127.80	\$26,072.43	\$0.00	(\$26,072.43)	0.00%
	YTD Revenue Less Expenses : SHRF TRUST FORFEIT POST 7/1/19			(\$15,539.42)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
258	<u>STATE INST BLDG.</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
258-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$37.13	\$0.00	(\$37.13)	
258-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$104.26	\$0.00	(\$104.26)	
258-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$63,667.52	\$0.00	(\$63,667.52)	
258-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$6,387.15	\$0.00	(\$6,387.15)	
258-00-4103	RV TAX DIST	\$0.00	\$0.00	\$106.47	\$0.00	(\$106.47)	
258-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$1.43	\$0.00	(\$1.43)	
258-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,653.57	\$0.00	(\$1,653.57)	
258-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$329.93	\$0.00	(\$329.93)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$72,287.46	\$0.00	(\$72,287.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$72,287.46	\$0.00	(\$72,287.46)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
258-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$71,731.15	\$0.00	(\$71,731.15)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$71,731.15	\$0.00	(\$71,731.15)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$71,731.15	\$0.00	(\$71,731.15)	0.00%
	YTD Revenue Less Expenses : STATE INST BLDG.			\$556.31			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
260	<u>STATE MOTOR FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
260-00-6010	Motor Vehicle Fees Collected	\$0.00	\$67,066.75	\$758,233.08	\$0.00	(\$758,233.08)	
	Subtotal Non-Departmental:	\$0.00	\$67,066.75	\$758,233.08	\$0.00	(\$758,233.08)	0.00%
	TOTAL REVENUES - :	\$0.00	\$67,066.75	\$758,233.08	\$0.00	(\$758,233.08)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
260-00-6020	MV TAG REFUNDS	\$0.00	\$546.66	\$5,349.03	\$0.00	(\$5,349.03)	
260-00-6025	MV FEES TO STATE	\$0.00	\$66,941.68	\$746,686.89	\$0.00	(\$746,686.89)	
	Subtotal Non-Departmental:	\$0.00	\$67,488.34	\$752,035.92	\$0.00	(\$752,035.92)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$67,488.34	\$752,035.92	\$0.00	(\$752,035.92)	0.00%
	YTD Revenue Less Expenses : STATE MOTOR FUND			\$6,197.16			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
267	<u>Neighborhood Revit Holding Fnd</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
267-00-6010	CURRENT TAX RECEIPTS	\$0.00	\$2,697.13	\$729,072.14	\$0.00	(\$729,072.14)	
	Subtotal Non-Departmental:	\$0.00	\$2,697.13	\$729,072.14	\$0.00	(\$729,072.14)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,697.13	\$729,072.14	\$0.00	(\$729,072.14)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
267-00-5505	TRANSFER OUT	\$0.00	\$0.00	\$743,043.82	\$0.00	(\$743,043.82)	
267-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$2,931.36	\$0.00	(\$2,931.36)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$745,975.18	\$0.00	(\$745,975.18)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$745,975.18	\$0.00	(\$745,975.18)	0.00%
	YTD Revenue Less Expenses : Neighborhood Revit Holding Fnd			(\$16,903.04)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
268	<u>TAX ACCOUNT</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
268-00-4113	SPECIAL ASSESS HOLDING	\$0.00	\$0.00	\$89.83	\$0.00	(\$89.83)	
268-00-6010	CURRENT TAX RECEIPTS	\$0.00	\$46,704.85	(\$12,594,291.78)	\$0.00	\$12,594,291.78	
	Subtotal Non-Departmental:	\$0.00	\$46,704.85	(\$12,594,201.95)	\$0.00	\$12,594,201.95	0.00%
	TOTAL REVENUES - :	\$0.00	\$46,704.85	(\$12,594,201.95)	\$0.00	\$12,594,201.95	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
268-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$15,574.55	\$0.00	(\$15,574.55)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$15,574.55	\$0.00	(\$15,574.55)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$15,574.55	\$0.00	(\$15,574.55)	0.00%
	YTD Revenue Less Expenses : TAX ACCOUNT			(\$12,609,776.50)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
274	<u>VEHICLE TAX</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
274-00-6010	Current Tax Receipts	\$0.00	\$219,889.50	\$16,346.32	\$0.00	(\$16,346.32)	
	Subtotal Non-Departmental:	\$0.00	\$219,889.50	\$16,346.32	\$0.00	(\$16,346.32)	0.00%
	TOTAL REVENUES - :	\$0.00	\$219,889.50	\$16,346.32	\$0.00	(\$16,346.32)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
274-00-6020	MV TAX REFUNDS	\$0.00	\$1,554.91	\$26,800.61	\$0.00	(\$26,800.61)	
	Subtotal Non-Departmental:	\$0.00	\$1,554.91	\$26,800.61	\$0.00	(\$26,800.61)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,554.91	\$26,800.61	\$0.00	(\$26,800.61)	0.00%
	YTD Revenue Less Expenses : VEHICLE TAX			(\$10,454.29)			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
275	<u>COMMERCIAL VEHICLE FEES</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
275-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	(\$10,608.16)	\$0.00	\$10,608.16	
275-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	(\$32,050.00)	\$0.00	\$32,050.00	
275-00-6010	REVENUE DISTRIBUTION	\$0.00	\$1,461.11	\$54,479.99	\$0.00	(\$54,479.99)	
	Subtotal Non-Departmental:	\$0.00	\$1,461.11	\$11,821.83	\$0.00	(\$11,821.83)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,461.11	\$11,821.83	\$0.00	(\$11,821.83)	0.00%
	YTD Revenue Less Expenses : COMMERCIAL VEHICLE FEES			\$11,821.83			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
276	<u>WATERSHED #98</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
276-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$108.07	\$0.00	(\$108.07)	
276-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$25,425.44	\$0.00	(\$25,425.44)	
276-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$3,965.70	\$0.00	(\$3,965.70)	
276-00-4103	RV TAX DIST	\$0.00	\$0.00	\$79.10	\$0.00	(\$79.10)	
276-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$961.77	\$0.00	(\$961.77)	
276-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$146.86	\$0.00	(\$146.86)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$30,686.94	\$0.00	(\$30,686.94)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$30,686.94	\$0.00	(\$30,686.94)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
276-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$30,480.85	\$0.00	(\$30,480.85)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$30,480.85	\$0.00	(\$30,480.85)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$30,480.85	\$0.00	(\$30,480.85)	0.00%
	YTD Revenue Less Expenses : WATERSHED #98			\$206.09			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
278	<u>WATERSHED #102</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
278-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$30.62	\$0.00	(\$30.62)	
278-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$87.21	\$0.00	(\$87.21)	
278-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$114,224.49	\$0.00	(\$114,224.49)	
278-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$12,650.04	\$0.00	(\$12,650.04)	
278-00-4103	RV TAX DIST	\$0.00	\$0.00	\$232.86	\$0.00	(\$232.86)	
278-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,538.34	\$0.00	(\$1,538.34)	
278-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1,221.24	\$0.00	(\$1,221.24)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$129,984.80	\$0.00	(\$129,984.80)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$129,984.80	\$0.00	(\$129,984.80)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
278-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$129,492.19	\$0.00	(\$129,492.19)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$129,492.19	\$0.00	(\$129,492.19)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$129,492.19	\$0.00	(\$129,492.19)	0.00%
	YTD Revenue Less Expenses : WATERSHED #102			\$492.61			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
282	<u>USD 234 GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
282-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,451,473.59	\$0.00	(\$1,451,473.59)	
282-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$29.00	\$0.00	(\$29.00)	
282-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$36,025.06	\$0.00	(\$36,025.06)	
282-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$77,061.57)	\$0.00	\$77,061.57	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,410,466.08	\$0.00	(\$1,410,466.08)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,410,466.08	\$0.00	(\$1,410,466.08)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
282-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,388,866.77	\$0.00	(\$1,388,866.77)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,388,866.77	\$0.00	(\$1,388,866.77)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,388,866.77	\$0.00	(\$1,388,866.77)	0.00%
	YTD Revenue Less Expenses : USD 234 GENERAL			\$21,599.31			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
284	<u>USD 234 EMP BEN</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
284-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$26.26	\$0.00	(\$26.26)	
284-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$73.35	\$0.00	(\$73.35)	
284-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$13,656.11	\$0.00	(\$13,656.11)	
284-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$4,251.27	\$0.00	(\$4,251.27)	
284-00-4103	RV TAX DIST	\$0.00	\$0.00	\$65.48	\$0.00	(\$65.48)	
284-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.63	\$0.00	(\$0.63)	
284-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,216.07	\$0.00	(\$1,216.07)	
284-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$126.04	\$0.00	(\$126.04)	
284-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$550.88)	\$0.00	\$550.88	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$18,864.33	\$0.00	(\$18,864.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$18,864.33	\$0.00	(\$18,864.33)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
284-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$18,728.26	\$0.00	(\$18,728.26)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$18,728.26	\$0.00	(\$18,728.26)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$18,728.26	\$0.00	(\$18,728.26)	0.00%
	YTD Revenue Less Expenses : USD 234 EMP BEN			\$136.07			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
286	<u>USD 234 CAP OUTLAY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
286-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$504.21	\$0.00	(\$504.21)	
286-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$1,408.66	\$0.00	(\$1,408.66)	
286-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$806,514.17	\$0.00	(\$806,514.17)	
286-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$81,628.16	\$0.00	(\$81,628.16)	
286-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1,257.63	\$0.00	(\$1,257.63)	
286-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$9.43	\$0.00	(\$9.43)	
286-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$21,154.69	\$0.00	(\$21,154.69)	
286-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$2,457.70	\$0.00	(\$2,457.70)	
286-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$31,897.91)	\$0.00	\$31,897.91	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$883,036.74	\$0.00	(\$883,036.74)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$883,036.74	\$0.00	(\$883,036.74)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
286-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$875,176.57	\$0.00	(\$875,176.57)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$875,176.57	\$0.00	(\$875,176.57)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$875,176.57	\$0.00	(\$875,176.57)	0.00%
	YTD Revenue Less Expenses : USD 234 CAP OUTLAY			\$7,860.17			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
288	<u>USD 234 GEN SUPP</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
288-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$860.67	\$0.00	(\$860.67)	
288-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$2,404.46	\$0.00	(\$2,404.46)	
288-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,513,879.68	\$0.00	(\$1,513,879.68)	
288-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$139,334.27	\$0.00	(\$139,334.27)	
288-00-4103	RV TAX DIST	\$0.00	\$0.00	\$2,146.59	\$0.00	(\$2,146.59)	
288-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$19.81	\$0.00	(\$19.81)	
288-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$38,318.26	\$0.00	(\$38,318.26)	
288-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$5,161.53	\$0.00	(\$5,161.53)	
288-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$62,104.33)	\$0.00	\$62,104.33	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,640,020.94	\$0.00	(\$1,640,020.94)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,640,020.94	\$0.00	(\$1,640,020.94)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
288-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,625,290.24	\$0.00	(\$1,625,290.24)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,625,290.24	\$0.00	(\$1,625,290.24)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,625,290.24	\$0.00	(\$1,625,290.24)	0.00%
	YTD Revenue Less Expenses : USD 234 GEN SUPP			\$14,730.70			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
290	<u>USD 234 RECREATION</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
290-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$138.37	\$0.00	(\$138.37)	
290-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$386.57	\$0.00	(\$386.57)	
290-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$202,320.02	\$0.00	(\$202,320.02)	
290-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$22,399.67	\$0.00	(\$22,399.67)	
290-00-4103	RV TAX DIST	\$0.00	\$0.00	\$345.03	\$0.00	(\$345.03)	
290-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$3.60	\$0.00	(\$3.60)	
290-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$7,134.53	\$0.00	(\$7,134.53)	
290-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$156.26	\$0.00	(\$156.26)	
290-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$8,353.72)	\$0.00	\$8,353.72	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$224,530.33	\$0.00	(\$224,530.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$224,530.33	\$0.00	(\$224,530.33)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
290-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$222,552.02	\$0.00	(\$222,552.02)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$222,552.02	\$0.00	(\$222,552.02)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$222,552.02	\$0.00	(\$222,552.02)	0.00%
	YTD Revenue Less Expenses : USD 234 RECREATION			\$1,978.31			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
292	<u>USD 234 BOND & INT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
292-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$700.14	\$0.00	(\$700.14)	
292-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$1,955.99	\$0.00	(\$1,955.99)	
292-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$980,068.52	\$0.00	(\$980,068.52)	
292-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$113,347.80	\$0.00	(\$113,347.80)	
292-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1,746.18	\$0.00	(\$1,746.18)	
292-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$18.28	\$0.00	(\$18.28)	
292-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$32,465.95	\$0.00	(\$32,465.95)	
292-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$4,765.33	\$0.00	(\$4,765.33)	
292-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$40,045.84)	\$0.00	\$40,045.84	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,095,022.35	\$0.00	(\$1,095,022.35)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,095,022.35	\$0.00	(\$1,095,022.35)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
292-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,085,468.90	\$0.00	(\$1,085,468.90)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,085,468.90	\$0.00	(\$1,085,468.90)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,085,468.90	\$0.00	(\$1,085,468.90)	0.00%
	YTD Revenue Less Expenses : USD 234 BOND & INT			\$9,553.45			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
294	<u>USD 235 GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
294-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$336,824.08	\$0.00	(\$336,824.08)	
294-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$5,607.22	\$0.00	(\$5,607.22)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$342,431.30	\$0.00	(\$342,431.30)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$342,431.30	\$0.00	(\$342,431.30)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
294-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$340,146.53	\$0.00	(\$340,146.53)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$340,146.53	\$0.00	(\$340,146.53)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$340,146.53	\$0.00	(\$340,146.53)	0.00%
	YTD Revenue Less Expenses : USD 235 GENERAL			\$2,284.77			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
296	<u>USD 235 GEN-SUPP</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
296-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$171.47	\$0.00	(\$171.47)	
296-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$569.14	\$0.00	(\$569.14)	
296-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$444,120.10	\$0.00	(\$444,120.10)	
296-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$39,597.72	\$0.00	(\$39,597.72)	
296-00-4103	RV TAX DIST	\$0.00	\$0.00	\$825.16	\$0.00	(\$825.16)	
296-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$29.50	\$0.00	(\$29.50)	
296-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$8,214.96	\$0.00	(\$8,214.96)	
296-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$4,333.44	\$0.00	(\$4,333.44)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$497,861.49	\$0.00	(\$497,861.49)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$497,861.49	\$0.00	(\$497,861.49)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
296-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$495,466.77	\$0.00	(\$495,466.77)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$495,466.77	\$0.00	(\$495,466.77)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$495,466.77	\$0.00	(\$495,466.77)	0.00%
	YTD Revenue Less Expenses : USD 235 GEN-SUPP			\$2,394.72			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
297	<u>USD 235 CAP OUTLAY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
297-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$77.47	\$0.00	(\$77.47)	
297-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$257.14	\$0.00	(\$257.14)	
297-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$175,282.24	\$0.00	(\$175,282.24)	
297-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$17,890.33	\$0.00	(\$17,890.33)	
297-00-4103	RV TAX DIST	\$0.00	\$0.00	\$372.83	\$0.00	(\$372.83)	
297-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$3,524.24	\$0.00	(\$3,524.24)	
297-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$2,083.17	\$0.00	(\$2,083.17)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$199,487.42	\$0.00	(\$199,487.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$199,487.42	\$0.00	(\$199,487.42)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
297-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$198,543.31	\$0.00	(\$198,543.31)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$198,543.31	\$0.00	(\$198,543.31)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$198,543.31	\$0.00	(\$198,543.31)	0.00%
	YTD Revenue Less Expenses : USD 235 CAP OUTLAY			\$944.11			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
298	<u>USD 235 BOND & INT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
298-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$48.56	\$0.00	(\$48.56)	
298-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$161.17	\$0.00	(\$161.17)	
298-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$67,642.30	\$0.00	(\$67,642.30)	
298-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$11,214.35	\$0.00	(\$11,214.35)	
298-00-4103	RV TAX DIST	\$0.00	\$0.00	\$233.67	\$0.00	(\$233.67)	
298-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$4.12	\$0.00	(\$4.12)	
298-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2,247.92	\$0.00	(\$2,247.92)	
298-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1,314.60	\$0.00	(\$1,314.60)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$82,866.69	\$0.00	(\$82,866.69)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$82,866.69	\$0.00	(\$82,866.69)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
298-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$82,503.75	\$0.00	(\$82,503.75)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$82,503.75	\$0.00	(\$82,503.75)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$82,503.75	\$0.00	(\$82,503.75)	0.00%
	YTD Revenue Less Expenses : USD 235 BOND & INT			\$362.94			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
300	<u>USD 248 GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
300-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,790.10	\$0.00	(\$1,790.10)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,790.10	\$0.00	(\$1,790.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,790.10	\$0.00	(\$1,790.10)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
300-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,790.10	\$0.00	(\$1,790.10)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,790.10	\$0.00	(\$1,790.10)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,790.10	\$0.00	(\$1,790.10)	0.00%
	YTD Revenue Less Expenses : USD 248 GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
302	<u>USD 248 GEN SUPP</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
302-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,612.58	\$0.00	(\$1,612.58)	
302-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$908.41	\$0.00	(\$908.41)	
302-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1.25	\$0.00	(\$1.25)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,522.24	\$0.00	(\$2,522.24)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,522.24	\$0.00	(\$2,522.24)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
302-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,522.24	\$0.00	(\$2,522.24)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,522.24	\$0.00	(\$2,522.24)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,522.24	\$0.00	(\$2,522.24)	0.00%
	YTD Revenue Less Expenses : USD 248 GEN SUPP			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
304	<u>USD 248 PUB REC</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
304-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$103.59	\$0.00	(\$103.59)	
304-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$55.23	\$0.00	(\$55.23)	
304-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.09	\$0.00	(\$0.09)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$158.91	\$0.00	(\$158.91)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$158.91	\$0.00	(\$158.91)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
304-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$158.91	\$0.00	(\$158.91)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$158.91	\$0.00	(\$158.91)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$158.91	\$0.00	(\$158.91)	0.00%
	YTD Revenue Less Expenses : USD 248 PUB REC			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
306	<u>USD 248 BOND & INT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
306-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,087.09	\$0.00	(\$1,087.09)	
306-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$528.65	\$0.00	(\$528.65)	
306-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.82	\$0.00	(\$0.82)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,616.56	\$0.00	(\$1,616.56)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,616.56	\$0.00	(\$1,616.56)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
306-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,616.56	\$0.00	(\$1,616.56)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,616.56	\$0.00	(\$1,616.56)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,616.56	\$0.00	(\$1,616.56)	0.00%
	YTD Revenue Less Expenses : USD 248 BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
308	<u>USD 248 CAP OUTLAY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
308-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$841.03	\$0.00	(\$841.03)	
308-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$448.41	\$0.00	(\$448.41)	
308-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.69	\$0.00	(\$0.69)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,290.13	\$0.00	(\$1,290.13)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,290.13	\$0.00	(\$1,290.13)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
308-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,290.13	\$0.00	(\$1,290.13)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,290.13	\$0.00	(\$1,290.13)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,290.13	\$0.00	(\$1,290.13)	0.00%
	YTD Revenue Less Expenses : USD 248 CAP OUTLAY			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
310	<u>USD 346 GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
310-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$69,049.59	\$0.00	(\$69,049.59)	
310-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$386.05	\$0.00	(\$386.05)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$69,435.64	\$0.00	(\$69,435.64)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$69,435.64	\$0.00	(\$69,435.64)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
310-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$69,371.08	\$0.00	(\$69,371.08)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$69,371.08	\$0.00	(\$69,371.08)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$69,371.08	\$0.00	(\$69,371.08)	0.00%
	YTD Revenue Less Expenses : USD 346 GENERAL			\$64.56			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
312	<u>USD 346 GEN SUPP</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
312-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$27.31	\$0.00	(\$27.31)	
312-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$78,999.81	\$0.00	(\$78,999.81)	
312-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$4,912.84	\$0.00	(\$4,912.84)	
312-00-4103	RV TAX DIST	\$0.00	\$0.00	\$166.26	\$0.00	(\$166.26)	
312-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$797.09	\$0.00	(\$797.09)	
312-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$396.62	\$0.00	(\$396.62)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$85,299.93	\$0.00	(\$85,299.93)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$85,299.93	\$0.00	(\$85,299.93)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
312-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$85,106.94	\$0.00	(\$85,106.94)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$85,106.94	\$0.00	(\$85,106.94)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$85,106.94	\$0.00	(\$85,106.94)	0.00%
	YTD Revenue Less Expenses : USD 346 GEN SUPP			\$192.99			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
314	<u>USD 346 CAP OUTLAY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
314-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$11.59	\$0.00	(\$11.59)	
314-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$33,924.54	\$0.00	(\$33,924.54)	
314-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2,085.02	\$0.00	(\$2,085.02)	
314-00-4103	RV TAX DIST	\$0.00	\$0.00	\$70.54	\$0.00	(\$70.54)	
314-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$327.20	\$0.00	(\$327.20)	
314-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$168.34	\$0.00	(\$168.34)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$36,587.23	\$0.00	(\$36,587.23)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$36,587.23	\$0.00	(\$36,587.23)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
314-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$36,504.36	\$0.00	(\$36,504.36)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$36,504.36	\$0.00	(\$36,504.36)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$36,504.36	\$0.00	(\$36,504.36)	0.00%
	YTD Revenue Less Expenses : USD 346 CAP OUTLAY			\$82.87			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
316	<u>USD 346 BOND & INT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
316-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$14.36	\$0.00	(\$14.36)	
316-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$39,579.99	\$0.00	(\$39,579.99)	
316-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2,583.16	\$0.00	(\$2,583.16)	
316-00-4103	RV TAX DIST	\$0.00	\$0.00	\$87.42	\$0.00	(\$87.42)	
316-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$416.41	\$0.00	(\$416.41)	
316-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$218.09	\$0.00	(\$218.09)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$42,899.43	\$0.00	(\$42,899.43)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$42,899.43	\$0.00	(\$42,899.43)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
316-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$42,802.76	\$0.00	(\$42,802.76)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$42,802.76	\$0.00	(\$42,802.76)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$42,802.76	\$0.00	(\$42,802.76)	0.00%
	YTD Revenue Less Expenses : USD 346 BOND & INT			\$96.67			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
320	<u>COMM COLLEGE GENERAL</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
320-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$2,170.40	\$0.00	(\$2,170.40)	
320-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$6,094.09	\$0.00	(\$6,094.09)	
320-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$3,809,235.20	\$0.00	(\$3,809,235.20)	
320-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$373,334.65	\$0.00	(\$373,334.65)	
320-00-4103	RV TAX DIST	\$0.00	\$0.00	\$6,222.07	\$0.00	(\$6,222.07)	
320-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$83.57	\$0.00	(\$83.57)	
320-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$96,736.55	\$0.00	(\$96,736.55)	
320-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$19,317.24	\$0.00	(\$19,317.24)	
320-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$130,045.73)	\$0.00	\$130,045.73	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,183,148.04	\$0.00	(\$4,183,148.04)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$4,183,148.04	\$0.00	(\$4,183,148.04)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
320-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$4,149,868.99	\$0.00	(\$4,149,868.99)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,149,868.99	\$0.00	(\$4,149,868.99)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$4,149,868.99	\$0.00	(\$4,149,868.99)	0.00%
	YTD Revenue Less Expenses : COMM COLLEGE GENERAL			\$33,279.05			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
330	<u>FT SCOTT GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
330-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$458.06	\$0.00	(\$458.06)	
330-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$2,805.83	\$0.00	(\$2,805.83)	
330-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,900,851.79	\$0.00	(\$1,900,851.79)	
330-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$171,294.07	\$0.00	(\$171,294.07)	
330-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1,638.98	\$0.00	(\$1,638.98)	
330-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$63,305.44	\$0.00	(\$63,305.44)	
330-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$825.10	\$0.00	(\$825.10)	
330-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$96,391.67)	\$0.00	\$96,391.67	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,044,787.60	\$0.00	(\$2,044,787.60)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,044,787.60	\$0.00	(\$2,044,787.60)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
330-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,022,432.89	\$0.00	(\$2,022,432.89)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,022,432.89	\$0.00	(\$2,022,432.89)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,022,432.89	\$0.00	(\$2,022,432.89)	0.00%
	YTD Revenue Less Expenses : FT SCOTT GENERAL			\$22,354.71			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
334	<u>FT SCOTT LIBRARY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
334-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$69.21	\$0.00	(\$69.21)	
334-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$423.91	\$0.00	(\$423.91)	
334-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$286,866.22	\$0.00	(\$286,866.22)	
334-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$25,879.34	\$0.00	(\$25,879.34)	
334-00-4103	RV TAX DIST	\$0.00	\$0.00	\$247.63	\$0.00	(\$247.63)	
334-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$9,590.97	\$0.00	(\$9,590.97)	
334-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$121.36	\$0.00	(\$121.36)	
334-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$14,551.65)	\$0.00	\$14,551.65	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$308,646.99	\$0.00	(\$308,646.99)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$308,646.99	\$0.00	(\$308,646.99)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
334-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$305,272.24	\$0.00	(\$305,272.24)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$305,272.24	\$0.00	(\$305,272.24)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$305,272.24	\$0.00	(\$305,272.24)	0.00%
	YTD Revenue Less Expenses : FT SCOTT LIBRARY			\$3,374.75			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
342	<u>FT SCOTT IND DEV</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
342-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.17	
342-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$0.14	\$0.00	(\$0.14)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.03	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.03	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
342-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.03	
	Subtotal Non-Departmental:	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.03	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.03	0.00%
	YTD Revenue Less Expenses : FT SCOTT IND DEV			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
344	<u>FT SCOTT SPEC ASSESS</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
344-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$3,194.00	\$0.00	(\$3,194.00)	
344-00-4112	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$1,575.00	\$0.00	(\$1,575.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,769.00	\$0.00	(\$4,769.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$4,769.00	\$0.00	(\$4,769.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
344-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$4,769.00	\$0.00	(\$4,769.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,769.00	\$0.00	(\$4,769.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$4,769.00	\$0.00	(\$4,769.00)	0.00%
	YTD Revenue Less Expenses : FT SCOTT SPEC ASSESS			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
354	<u>FT SCOTT FIRE EQUIP</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
354-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$24.97	\$0.00	(\$24.97)	
354-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$152.96	\$0.00	(\$152.96)	
354-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$103,584.05	\$0.00	(\$103,584.05)	
354-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$9,338.04	\$0.00	(\$9,338.04)	
354-00-4103	RV TAX DIST	\$0.00	\$0.00	\$89.35	\$0.00	(\$89.35)	
354-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$3,001.21	\$0.00	(\$3,001.21)	
354-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$44.10	\$0.00	(\$44.10)	
354-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$5,254.50)	\$0.00	\$5,254.50	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$110,980.18	\$0.00	(\$110,980.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$110,980.18	\$0.00	(\$110,980.18)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
354-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$109,761.56	\$0.00	(\$109,761.56)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$109,761.56	\$0.00	(\$109,761.56)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$109,761.56	\$0.00	(\$109,761.56)	0.00%
	YTD Revenue Less Expenses : FT SCOTT FIRE EQUIP			\$1,218.62			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
356	<u>FT SCOTT BOND & INT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
356-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	(\$2.18)	\$0.00	\$2.18	
356-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2,340.14	\$0.00	(\$2,340.14)	
356-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	(\$0.24)	\$0.00	\$0.24	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,337.72	\$0.00	(\$2,337.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,337.72	\$0.00	(\$2,337.72)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
356-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,337.72	\$0.00	(\$2,337.72)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,337.72	\$0.00	(\$2,337.72)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,337.72	\$0.00	(\$2,337.72)	0.00%
	YTD Revenue Less Expenses : FT SCOTT BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
358	<u>SEWER REPAYMENT-LAKE FT SCOTT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
358-00-4120	SEWER-LAKE FT SCOTT	\$31,000.00	\$0.00	\$21,090.00	\$0.00	\$9,910.00	68.03%
	Subtotal Non-Departmental:	\$31,000.00	\$0.00	\$21,090.00	\$0.00	\$9,910.00	68.03%
	TOTAL REVENUES - :	\$31,000.00	\$0.00	\$21,090.00	\$0.00	\$9,910.00	68.03%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
358-00-5392	SEWER DIST PRINCIPAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%
358-00-5393	SEWER DIST INTEREST	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00%
	Subtotal Non-Departmental:	\$35,750.00	\$0.00	\$35,750.00	\$0.00	\$0.00	100.00%
	TOTAL EXPENDITURES - :	\$35,750.00	\$0.00	\$35,750.00	\$0.00	\$0.00	100.00%
	YTD Revenue Less Expenses : SEWER REPAYMENT-LAKE FT SCOTT			(\$14,660.00)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
370	<u>BOND REPAYMENT - COUNTY JAIL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
370-00-4941	SPECIAL CITY/COUNTY SALES	\$1,050,000.00	\$97,171.12	\$959,483.50	\$0.00	\$90,516.50	91.38%
	Subtotal Non-Departmental:	\$1,050,000.00	\$97,171.12	\$959,483.50	\$0.00	\$90,516.50	91.38%
	TOTAL REVENUES - :	\$1,050,000.00	\$97,171.12	\$959,483.50	\$0.00	\$90,516.50	91.38%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
370-00-5200	CONTRACTUAL SERVICES	\$0.00	\$21,662.72	\$35,972.22	\$0.00	(\$35,972.22)	
370-00-5396	JAIL BOND INT.	\$380,000.00	\$0.00	\$77,852.50	\$0.00	\$302,147.50	20.49%
370-00-5397	JAIL BOND PRINCIPAL	\$74,708.00	\$0.00	\$370,000.00	\$0.00	(\$295,292.00)	495.26%
370-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$66,914.17	\$0.00	(\$66,914.17)	
370-00-5508	LEASE - INTEREST	\$222,227.00	(\$23,340.77)	\$54,746.56	\$0.00	\$167,480.44	24.64%
370-00-5509	LEASE - PRINCIPAL	\$0.00	(\$88,925.80)	\$157,427.53	\$0.00	(\$157,427.53)	
370-00-5510	DEBT SERVICE FEES	\$0.00	\$0.00	\$1,650.00	\$0.00	(\$1,650.00)	
370-00-6020	REIMBURSEMENT	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
	Subtotal Non-Departmental:	\$926,935.00	(\$90,603.85)	\$764,562.98	\$0.00	\$162,372.02	82.48%
	TOTAL EXPENDITURES - :	\$926,935.00	(\$90,603.85)	\$764,562.98	\$0.00	\$162,372.02	82.48%
	YTD Revenue Less Expenses : BOND REPAYMENT - COUNTY JAIL			\$194,920.52			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
375	<u>AMBULANCE SERVICE</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
375-00-4010	KCOVRS IRP DISTRIBUTION FE	\$265.00	\$0.00	\$125.21	\$0.00	\$139.79	47.25%
375-00-4050	AMB KCOVRS	\$490.00	\$0.00	\$351.58	\$0.00	\$138.42	71.75%
375-00-4101	CURRENT TAX DIST	\$302,087.00	\$0.00	\$288,806.52	\$0.00	\$13,280.48	95.60%
375-00-4102	AMB MV TAX DIST	\$22,361.00	\$0.00	\$21,537.73	\$0.00	\$823.27	96.32%
375-00-4103	AMB RV TAX DIST	\$350.00	\$0.00	\$358.91	\$0.00	(\$8.91)	102.55%
375-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$3.62	\$0.00	(\$3.62)	
375-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$6,265.82	\$0.00	(\$6,265.82)	
375-00-4107	AMB HEAVY TRUCK TAX	\$1,204.00	\$0.00	\$1,587.35	\$0.00	(\$383.35)	131.84%
375-00-4211	NRP DISTRIBUTION	(\$10,242.00)	\$0.00	(\$9,853.07)	\$0.00	(\$388.93)	96.20%
375-00-4903	AMB SERVICE PAYMENTS	\$925,000.00	\$73,024.53	\$588,614.38	\$0.00	\$336,385.62	63.63%
375-00-6110	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$12,309.75	\$0.00	(\$12,309.75)	
	Subtotal Non-Departmental:	\$1,241,515.00	\$73,024.53	\$910,107.80	\$0.00	\$331,407.20	73.31%
	TOTAL REVENUES - :	\$1,241,515.00	\$73,024.53	\$910,107.80	\$0.00	\$331,407.20	73.31%
	<u>EXPENDITURES</u>						
	AMBULANCE SERVICE						
375-24-5101	AMBULANCE SERVICES WAGE	\$881,515.00	\$108,375.95	\$788,640.99	\$0.00	\$92,874.01	89.46%
375-24-5200	AMBULANCE SERVICES CONTR	\$60,000.00	\$2,794.59	\$29,344.39	\$0.00	\$30,655.61	48.91%
375-24-5207	TRASH-UTILITIES	\$0.00	\$103.00	\$846.00	\$0.00	(\$846.00)	
375-24-5208	ELECTRICITY-UTILITIES	\$0.00	\$955.70	\$5,079.84	\$0.00	(\$5,079.84)	
375-24-5209	GAS-UTILITIES	\$0.00	\$48.83	\$1,528.15	\$0.00	(\$1,528.15)	
375-24-5211	TELEPHONE EXPENSES	\$0.00	\$597.43	\$4,813.71	\$0.00	(\$4,813.71)	
375-24-5213	UNIFORM MAINTENANCE	\$0.00	\$0.00	\$1,647.27	\$0.00	(\$1,647.27)	
375-24-5214	VEHICLE MAINTENANCE	\$0.00	\$558.85	\$22,285.67	\$0.00	(\$22,285.67)	
375-24-5220	BUILDING MAINTENANCE	\$0.00	\$1,381.36	\$2,763.84	\$0.00	(\$2,763.84)	
375-24-5240	MEDICATION	\$0.00	\$1,030.28	\$8,318.72	\$0.00	(\$8,318.72)	
375-24-5241	OXYGEN	\$0.00	\$177.00	\$3,810.00	\$0.00	(\$3,810.00)	
375-24-5300	AMBULANCE SERVICE COMMO	\$190,000.00	\$445.41	\$2,985.40	\$0.00	\$187,014.60	1.57%
375-24-5307	MEDICAL SUPPLIES	\$0.00	\$1,391.44	\$22,953.77	\$0.00	(\$22,953.77)	
375-24-5317	FUEL	\$0.00	\$1,222.19	\$11,514.76	\$0.00	(\$11,514.76)	
375-24-5326	DIESEL FUEL	\$0.00	\$1,185.49	\$9,399.46	\$0.00	(\$9,399.46)	
375-24-5505	TRANSFER OUT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	

12/5/2025 6:17:55 PM

Page 93 of 136

Report ID: BAF155 Operator: sbancroft

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
375	<u>AMBULANCE SERVICE</u>						
	<u>EXPENDITURES</u>						
	<u>AMBULANCE SERVICE</u>						
375-24-6020	REIMBURSABLES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
375-24-6151	REFUND	\$0.00	\$0.00	\$913.75	\$0.00	(\$913.75)	
	Subtotal AMBULANCE SERVICE:	\$1,241,515.00	\$120,267.52	\$916,845.72	\$0.00	\$324,669.28	73.85%
	TOTAL EXPENDITURES - :	\$1,241,515.00	\$120,267.52	\$916,845.72	\$0.00	\$324,669.28	73.85%
	YTD Revenue Less Expenses : AMBULANCE SERVICE			(\$6,737.92)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
387	<u>ADDICTION SETTLEMENT FUND</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
387-00-4980	ADDICTION SETTLEMENT INCO	\$0.00	\$0.00	\$10,338.93	\$0.00	(\$10,338.93)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$10,338.93	\$0.00	(\$10,338.93)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$10,338.93	\$0.00	(\$10,338.93)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
387-00-5200	CONTRACTUAL SERVICES	\$60,000.00	\$0.00	\$1,633.00	\$0.00	\$58,367.00	2.72%
387-00-5400	CAPITAL OUTLAY	\$0.00	\$3,241.08	\$30,327.13	\$0.00	(\$30,327.13)	
	Subtotal Non-Departmental:	\$60,000.00	\$3,241.08	\$31,960.13	\$0.00	\$28,039.87	53.27%
	TOTAL EXPENDITURES - :	\$60,000.00	\$3,241.08	\$31,960.13	\$0.00	\$28,039.87	53.27%
	YTD Revenue Less Expenses : ADDICTION SETTLEMENT FUND			(\$21,621.20)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
397	<u>CONCEAL CARRY ACCOUNT</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
397-00-4313	FEE INCOME	\$0.00	\$0.00	\$292.50	\$0.00	(\$292.50)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$292.50	\$0.00	(\$292.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$292.50	\$0.00	(\$292.50)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
397-00-5300	COMMODITIES	\$0.00	\$0.00	\$293.69	\$0.00	(\$293.69)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$293.69	\$0.00	(\$293.69)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$293.69	\$0.00	(\$293.69)	0.00%
	YTD Revenue Less Expenses : CONCEAL CARRY ACCOUNT			(\$1.19)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
398	<u>OFFENDER REGISTRATION ACCOUN</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
398-00-4313	FEE INCOME	\$0.00	\$800.00	\$6,917.50	\$0.00	(\$6,917.50)	
	Subtotal Non-Departmental:	\$0.00	\$800.00	\$6,917.50	\$0.00	(\$6,917.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$800.00	\$6,917.50	\$0.00	(\$6,917.50)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
398-00-5300	COMMODITIES	\$0.00	\$259.85	\$721.22	\$0.00	(\$721.22)	
	Subtotal Non-Departmental:	\$0.00	\$259.85	\$721.22	\$0.00	(\$721.22)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$259.85	\$721.22	\$0.00	(\$721.22)	0.00%
	YTD Revenue Less Expenses : OFFENDER REGISTRATION ACCOUNT			\$6,196.28			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
399	<u>HOSPITAL</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
399-00-4941	SPECIAL CITY/COUNTY SALES	\$0.00	\$60,731.95	\$599,677.16	\$0.00	(\$599,677.16)	
	Subtotal Non-Departmental:	\$0.00	\$60,731.95	\$599,677.16	\$0.00	(\$599,677.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$60,731.95	\$599,677.16	\$0.00	(\$599,677.16)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
399-00-5200	CONTRACTUAL SERVICES	\$1,000,000.00	\$61,855.16	\$597,736.24	\$0.00	\$402,263.76	59.77%
	Subtotal Non-Departmental:	\$1,000,000.00	\$61,855.16	\$597,736.24	\$0.00	\$402,263.76	59.77%
	TOTAL EXPENDITURES - :	\$1,000,000.00	\$61,855.16	\$597,736.24	\$0.00	\$402,263.76	59.77%
	YTD Revenue Less Expenses : HOSPITAL			\$1,940.92			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
400	<u>BRONSON GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
400-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$267.68	\$0.00	(\$267.68)	
400-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$35,642.06	\$0.00	(\$35,642.06)	
400-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$7,630.62	\$0.00	(\$7,630.62)	
400-00-4103	RV TAX DIST	\$0.00	\$0.00	\$69.68	\$0.00	(\$69.68)	
400-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$3,594.30	\$0.00	(\$3,594.30)	
400-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$75.23	\$0.00	(\$75.23)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$47,279.57	\$0.00	(\$47,279.57)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$47,279.57	\$0.00	(\$47,279.57)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
400-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$47,254.70	\$0.00	(\$47,254.70)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$47,254.70	\$0.00	(\$47,254.70)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$47,254.70	\$0.00	(\$47,254.70)	0.00%
	YTD Revenue Less Expenses : BRONSON GENERAL			\$24.87			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
408	<u>BRONSON LIBRARY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
408-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$58.51	\$0.00	(\$58.51)	
408-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$7,748.80	\$0.00	(\$7,748.80)	
408-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,668.02	\$0.00	(\$1,668.02)	
408-00-4103	RV TAX DIST	\$0.00	\$0.00	\$15.22	\$0.00	(\$15.22)	
408-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$952.28	\$0.00	(\$952.28)	
408-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$15.08	\$0.00	(\$15.08)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$10,457.91	\$0.00	(\$10,457.91)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$10,457.91	\$0.00	(\$10,457.91)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
408-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$10,452.48	\$0.00	(\$10,452.48)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$10,452.48	\$0.00	(\$10,452.48)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$10,452.48	\$0.00	(\$10,452.48)	0.00%
	YTD Revenue Less Expenses : BRONSON LIBRARY			\$5.43			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
414	<u>FULTON GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
414-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$136.30	\$0.00	(\$136.30)	
414-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$21,501.73	\$0.00	(\$21,501.73)	
414-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$3,838.07	\$0.00	(\$3,838.07)	
414-00-4103	RV TAX DIST	\$0.00	\$0.00	\$79.46	\$0.00	(\$79.46)	
414-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$3.58	\$0.00	(\$3.58)	
414-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,243.18	\$0.00	(\$1,243.18)	
414-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$11.73	\$0.00	(\$11.73)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$26,814.05	\$0.00	(\$26,814.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$26,814.05	\$0.00	(\$26,814.05)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
414-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$26,677.14	\$0.00	(\$26,677.14)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$26,677.14	\$0.00	(\$26,677.14)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$26,677.14	\$0.00	(\$26,677.14)	0.00%
	YTD Revenue Less Expenses : FULTON GENERAL			\$136.91			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
418	<u>FULTON BOND & INT</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
418-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$2.26	\$0.00	(\$2.26)	
418-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$263.29	\$0.00	(\$263.29)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$265.55	\$0.00	(\$265.55)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$265.55	\$0.00	(\$265.55)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
418-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$265.55	\$0.00	(\$265.55)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$265.55	\$0.00	(\$265.55)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$265.55	\$0.00	(\$265.55)	0.00%
	YTD Revenue Less Expenses : FULTON BOND & INT			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
420	<u>MAPLETON GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
420-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,475.32	\$0.00	(\$1,475.32)	
420-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$288.90	\$0.00	(\$288.90)	
420-00-4103	RV TAX DIST	\$0.00	\$0.00	\$5.36	\$0.00	(\$5.36)	
420-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$141.54	\$0.00	(\$141.54)	
420-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$6.34	\$0.00	(\$6.34)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,917.46	\$0.00	(\$1,917.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,917.46	\$0.00	(\$1,917.46)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
420-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,913.80	\$0.00	(\$1,913.80)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,913.80	\$0.00	(\$1,913.80)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,913.80	\$0.00	(\$1,913.80)	0.00%
	YTD Revenue Less Expenses : MAPLETON GENERAL			\$3.66			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
422	<u>REDFIELD GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
422-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$87.54	\$0.00	(\$87.54)	
422-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$499.23	\$0.00	(\$499.23)	
422-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$9,292.85	\$0.00	(\$9,292.85)	
422-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,533.46	\$0.00	(\$1,533.46)	
422-00-4103	RV TAX DIST	\$0.00	\$0.00	\$65.78	\$0.00	(\$65.78)	
422-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$501.23	\$0.00	(\$501.23)	
422-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$91.05	\$0.00	(\$91.05)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$12,071.14	\$0.00	(\$12,071.14)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$12,071.14	\$0.00	(\$12,071.14)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
422-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$12,071.14	\$0.00	(\$12,071.14)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$12,071.14	\$0.00	(\$12,071.14)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$12,071.14	\$0.00	(\$12,071.14)	0.00%
	YTD Revenue Less Expenses : REDFIELD GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
431	<u>REDFIELD - SEWER</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
431-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$952.00	\$0.00	(\$952.00)	
431-00-4112	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$126.21	\$0.00	(\$126.21)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,078.21	\$0.00	(\$1,078.21)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,078.21	\$0.00	(\$1,078.21)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
431-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,078.21	\$0.00	(\$1,078.21)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,078.21	\$0.00	(\$1,078.21)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,078.21	\$0.00	(\$1,078.21)	0.00%
	YTD Revenue Less Expenses : REDFIELD - SEWER			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
432	<u>UNIONTOWN GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
432-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$42,519.54	\$0.00	(\$42,519.54)	
432-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$8,184.29	\$0.00	(\$8,184.29)	
432-00-4103	RV TAX DIST	\$0.00	\$0.00	\$135.18	\$0.00	(\$135.18)	
432-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,787.99	\$0.00	(\$1,787.99)	
432-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$48.50	\$0.00	(\$48.50)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$52,675.50	\$0.00	(\$52,675.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$52,675.50	\$0.00	(\$52,675.50)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
432-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$52,601.89	\$0.00	(\$52,601.89)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$52,601.89	\$0.00	(\$52,601.89)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$52,601.89	\$0.00	(\$52,601.89)	0.00%
	YTD Revenue Less Expenses : UNIONTOWN GENERAL			\$73.61			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
442	<u>DRYWOOD GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
442-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$5.05	\$0.00	(\$5.05)	
442-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$8,316.36	\$0.00	(\$8,316.36)	
442-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$654.99	\$0.00	(\$654.99)	
442-00-4103	RV TAX DIST	\$0.00	\$0.00	\$17.40	\$0.00	(\$17.40)	
442-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$277.90	\$0.00	(\$277.90)	
442-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$76.22	\$0.00	(\$76.22)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$9,347.92	\$0.00	(\$9,347.92)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$9,347.92	\$0.00	(\$9,347.92)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
442-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$9,245.75	\$0.00	(\$9,245.75)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$9,245.75	\$0.00	(\$9,245.75)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$9,245.75	\$0.00	(\$9,245.75)	0.00%
	YTD Revenue Less Expenses : DRYWOOD GENERAL			\$102.17			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
444	<u>DRYWOOD LIGHT DIST</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
444-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$710.86	\$0.00	(\$710.86)	
444-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$122.22	\$0.00	(\$122.22)	
444-00-4103	RV TAX DIST	\$0.00	\$0.00	\$4.86	\$0.00	(\$4.86)	
444-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$46.37	\$0.00	(\$46.37)	
444-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.78	\$0.00	(\$0.78)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$885.09	\$0.00	(\$885.09)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$885.09	\$0.00	(\$885.09)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
444-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$885.09	\$0.00	(\$885.09)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$885.09	\$0.00	(\$885.09)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$885.09	\$0.00	(\$885.09)	0.00%
	YTD Revenue Less Expenses : DRYWOOD LIGHT DIST			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
446	<u>FRANKLIN GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
446-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$1.31	\$0.00	(\$1.31)	
446-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$5,149.70	\$0.00	(\$5,149.70)	
446-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$346.00	\$0.00	(\$346.00)	
446-00-4103	RV TAX DIST	\$0.00	\$0.00	\$10.94	\$0.00	(\$10.94)	
446-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$84.42	\$0.00	(\$84.42)	
446-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$45.53	\$0.00	(\$45.53)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,637.90	\$0.00	(\$5,637.90)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,637.90	\$0.00	(\$5,637.90)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
446-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$5,618.37	\$0.00	(\$5,618.37)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,618.37	\$0.00	(\$5,618.37)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$5,618.37	\$0.00	(\$5,618.37)	0.00%
	YTD Revenue Less Expenses : FRANKLIN GENERAL			\$19.53			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
450	<u>FREEDOM GENERAL</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
450-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$0.51	\$0.00	(\$0.51)	
450-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$2.58	\$0.00	(\$2.58)	
450-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,256.46	\$0.00	(\$1,256.46)	
450-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$116.26	\$0.00	(\$116.26)	
450-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.83	\$0.00	(\$1.83)	
450-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.05	\$0.00	(\$0.05)	
450-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$37.06	\$0.00	(\$37.06)	
450-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$16.67	\$0.00	(\$16.67)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,431.42	\$0.00	(\$1,431.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,431.42	\$0.00	(\$1,431.42)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
450-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,417.41	\$0.00	(\$1,417.41)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,417.41	\$0.00	(\$1,417.41)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,417.41	\$0.00	(\$1,417.41)	0.00%
	YTD Revenue Less Expenses : FREEDOM GENERAL			\$14.01			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
452	<u>MARION GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
452-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$2.20	\$0.00	(\$2.20)	
452-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$33.23	\$0.00	(\$33.23)	
452-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$30,412.67	\$0.00	(\$30,412.67)	
452-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$2,953.35	\$0.00	(\$2,953.35)	
452-00-4103	RV TAX DIST	\$0.00	\$0.00	\$61.88	\$0.00	(\$61.88)	
452-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$665.21	\$0.00	(\$665.21)	
452-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$363.95	\$0.00	(\$363.95)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$34,492.49	\$0.00	(\$34,492.49)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$34,492.49	\$0.00	(\$34,492.49)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
452-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$34,416.10	\$0.00	(\$34,416.10)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$34,416.10	\$0.00	(\$34,416.10)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$34,416.10	\$0.00	(\$34,416.10)	0.00%
	YTD Revenue Less Expenses : MARION GENERAL			\$76.39			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
466	<u>MARMATON GENERAL</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
466-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$8.45	\$0.00	(\$8.45)	
466-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2.12	\$0.00	(\$2.12)	
466-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$11.27	\$0.00	(\$11.27)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$21.84	\$0.00	(\$21.84)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$21.84	\$0.00	(\$21.84)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
466-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$21.84	\$0.00	(\$21.84)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$21.84	\$0.00	(\$21.84)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$21.84	\$0.00	(\$21.84)	0.00%
	YTD Revenue Less Expenses : MARMATON GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
468	<u>MARMATON CEMETERY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
468-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$3.15	\$0.00	(\$3.15)	
468-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$27.12	\$0.00	(\$27.12)	
468-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$8,457.76	\$0.00	(\$8,457.76)	
468-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,138.64	\$0.00	(\$1,138.64)	
468-00-4103	RV TAX DIST	\$0.00	\$0.00	\$21.43	\$0.00	(\$21.43)	
468-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$97.47	\$0.00	(\$97.47)	
468-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$68.04	\$0.00	(\$68.04)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$9,813.61	\$0.00	(\$9,813.61)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$9,813.61	\$0.00	(\$9,813.61)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
468-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$9,771.95	\$0.00	(\$9,771.95)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$9,771.95	\$0.00	(\$9,771.95)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$9,771.95	\$0.00	(\$9,771.95)	0.00%
	YTD Revenue Less Expenses : MARMATON CEMETERY			\$41.66			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
470	<u>MILLCREEK GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
470-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$4.98	\$0.00	(\$4.98)	
470-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$19.58	\$0.00	(\$19.58)	
470-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$3,048.07	\$0.00	(\$3,048.07)	
470-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$440.06	\$0.00	(\$440.06)	
470-00-4103	RV TAX DIST	\$0.00	\$0.00	\$7.73	\$0.00	(\$7.73)	
470-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$106.03	\$0.00	(\$106.03)	
470-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$38.65	\$0.00	(\$38.65)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,665.10	\$0.00	(\$3,665.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,665.10	\$0.00	(\$3,665.10)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
470-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,634.70	\$0.00	(\$3,634.70)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,634.70	\$0.00	(\$3,634.70)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,634.70	\$0.00	(\$3,634.70)	0.00%
	YTD Revenue Less Expenses : MILLCREEK GENERAL			\$30.40			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
472	<u>OSAGE GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
472-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,546.74	\$0.00	(\$1,546.74)	
472-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$137.04	\$0.00	(\$137.04)	
472-00-4103	RV TAX DIST	\$0.00	\$0.00	\$3.60	\$0.00	(\$3.60)	
472-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	
472-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$16.93	\$0.00	(\$16.93)	
472-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$14.93	\$0.00	(\$14.93)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,719.27	\$0.00	(\$1,719.27)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,719.27	\$0.00	(\$1,719.27)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
472-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,709.57	\$0.00	(\$1,709.57)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,709.57	\$0.00	(\$1,709.57)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,709.57	\$0.00	(\$1,709.57)	0.00%
	YTD Revenue Less Expenses : OSAGE GENERAL			\$9.70			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
476	<u>PAWNEE GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
476-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$393.88	\$0.00	(\$393.88)	
476-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$204.42	\$0.00	(\$204.42)	
476-00-4103	RV TAX DIST	\$0.00	\$0.00	\$6.42	\$0.00	(\$6.42)	
476-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$53.47	\$0.00	(\$53.47)	
476-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$18.00	\$0.00	(\$18.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$676.19	\$0.00	(\$676.19)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$676.19	\$0.00	(\$676.19)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
476-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$673.99	\$0.00	(\$673.99)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$673.99	\$0.00	(\$673.99)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$673.99	\$0.00	(\$673.99)	0.00%
	YTD Revenue Less Expenses : PAWNEE GENERAL			\$2.20			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
478	<u>PAWNEE CEMETERY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
478-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$7,545.61	\$0.00	(\$7,545.61)	
478-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,007.78	\$0.00	(\$1,007.78)	
478-00-4103	RV TAX DIST	\$0.00	\$0.00	\$31.72	\$0.00	(\$31.72)	
478-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$256.73	\$0.00	(\$256.73)	
478-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$68.68	\$0.00	(\$68.68)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$8,910.52	\$0.00	(\$8,910.52)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$8,910.52	\$0.00	(\$8,910.52)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
478-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$8,866.72	\$0.00	(\$8,866.72)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$8,866.72	\$0.00	(\$8,866.72)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$8,866.72	\$0.00	(\$8,866.72)	0.00%
	YTD Revenue Less Expenses : PAWNEE CEMETERY			\$43.80			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
480	<u>SCOTT GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
480-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1.44	\$0.00	(\$1.44)	
480-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1.46	\$0.00	(\$1.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1.46	\$0.00	(\$1.46)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
480-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1.46	\$0.00	(\$1.46)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1.46	\$0.00	(\$1.46)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1.46	\$0.00	(\$1.46)	0.00%
	YTD Revenue Less Expenses : SCOTT GENERAL			\$0.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
482	<u>SCOTT CEMETERY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
482-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$14.54	\$0.00	(\$14.54)	
482-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$20.67	\$0.00	(\$20.67)	
482-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$59.64	\$0.00	(\$59.64)	
482-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$996.48	\$0.00	(\$996.48)	
482-00-4103	RV TAX DIST	\$0.00	\$0.00	\$18.99	\$0.00	(\$18.99)	
482-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.44	\$0.00	(\$0.44)	
482-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$169.34	\$0.00	(\$169.34)	
482-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$51.33	\$0.00	(\$51.33)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,331.43	\$0.00	(\$1,331.43)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,331.43	\$0.00	(\$1,331.43)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
482-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,331.40	\$0.00	(\$1,331.40)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,331.40	\$0.00	(\$1,331.40)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,331.40	\$0.00	(\$1,331.40)	0.00%
	YTD Revenue Less Expenses : SCOTT CEMETERY			\$0.03			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
484	<u>TIMBERHILL GENERAL</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
484-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$299.95	\$0.00	(\$299.95)	
484-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$40.57	\$0.00	(\$40.57)	
484-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.44	\$0.00	(\$0.44)	
484-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.20	\$0.00	(\$0.20)	
484-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$6.27	\$0.00	(\$6.27)	
484-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$2.47	\$0.00	(\$2.47)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$349.90	\$0.00	(\$349.90)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$349.90	\$0.00	(\$349.90)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
484-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$347.67	\$0.00	(\$347.67)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$347.67	\$0.00	(\$347.67)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$347.67	\$0.00	(\$347.67)	0.00%
	YTD Revenue Less Expenses : TIMBERHILL GENERAL			\$2.23			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
488	<u>AVONDALE</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
488-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$379.11	\$0.00	(\$379.11)	
488-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$63.75	\$0.00	(\$63.75)	
488-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.96	\$0.00	(\$0.96)	
488-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$89.52	\$0.00	(\$89.52)	
488-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$10.73	\$0.00	(\$10.73)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$544.07	\$0.00	(\$544.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$544.07	\$0.00	(\$544.07)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
488-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$543.26	\$0.00	(\$543.26)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$543.26	\$0.00	(\$543.26)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$543.26	\$0.00	(\$543.26)	0.00%
	YTD Revenue Less Expenses : AVONDALE			\$0.81			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
490	<u>BARNESVILLE</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
490-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$3,030.43	\$0.00	(\$3,030.43)	
490-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$207.07	\$0.00	(\$207.07)	
490-00-4103	RV TAX DIST	\$0.00	\$0.00	\$9.26	\$0.00	(\$9.26)	
490-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.25	\$0.00	(\$0.25)	
490-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$20.72	\$0.00	(\$20.72)	
490-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$28.61	\$0.00	(\$28.61)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,296.34	\$0.00	(\$3,296.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,296.34	\$0.00	(\$3,296.34)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
490-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,296.67	\$0.00	(\$3,296.67)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,296.67	\$0.00	(\$3,296.67)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,296.67	\$0.00	(\$3,296.67)	0.00%
	YTD Revenue Less Expenses : BARNESVILLE			(\$0.33)			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
492	<u>CENTERVILLE-WEST PLAINS</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
492-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$17.89	\$0.00	(\$17.89)	
492-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$65.33	\$0.00	(\$65.33)	
492-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$8,808.45	\$0.00	(\$8,808.45)	
492-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$1,640.78	\$0.00	(\$1,640.78)	
492-00-4103	RV TAX DIST	\$0.00	\$0.00	\$27.77	\$0.00	(\$27.77)	
492-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$365.56	\$0.00	(\$365.56)	
492-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$86.20	\$0.00	(\$86.20)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$11,011.98	\$0.00	(\$11,011.98)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$11,011.98	\$0.00	(\$11,011.98)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
492-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$10,927.61	\$0.00	(\$10,927.61)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$10,927.61	\$0.00	(\$10,927.61)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$10,927.61	\$0.00	(\$10,927.61)	0.00%
	YTD Revenue Less Expenses : CENTERVILLE-WEST PLAINS			\$84.37			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
494	<u>CHAPEL GROVE</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
494-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$4.24	\$0.00	(\$4.24)	
494-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$2,274.93	\$0.00	(\$2,274.93)	
494-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$147.45	\$0.00	(\$147.45)	
494-00-4103	RV TAX DIST	\$0.00	\$0.00	\$3.42	\$0.00	(\$3.42)	
494-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$105.39	\$0.00	(\$105.39)	
494-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$11.64	\$0.00	(\$11.64)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,547.07	\$0.00	(\$2,547.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,547.07	\$0.00	(\$2,547.07)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
494-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,536.07	\$0.00	(\$2,536.07)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,536.07	\$0.00	(\$2,536.07)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,536.07	\$0.00	(\$2,536.07)	0.00%
	YTD Revenue Less Expenses : CHAPEL GROVE			\$11.00			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
496	<u>CLARKSBURG</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
496-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$2.57	\$0.00	(\$2.57)	
496-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$3.23	\$0.00	(\$3.23)	
496-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$6,054.19	\$0.00	(\$6,054.19)	
496-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$563.00	\$0.00	(\$563.00)	
496-00-4103	RV TAX DIST	\$0.00	\$0.00	\$10.81	\$0.00	(\$10.81)	
496-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$201.52	\$0.00	(\$201.52)	
496-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$31.94	\$0.00	(\$31.94)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$6,867.26	\$0.00	(\$6,867.26)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$6,867.26	\$0.00	(\$6,867.26)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
496-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$6,848.15	\$0.00	(\$6,848.15)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$6,848.15	\$0.00	(\$6,848.15)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$6,848.15	\$0.00	(\$6,848.15)	0.00%
	YTD Revenue Less Expenses : CLARKSBURG			\$19.11			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
498	<u>DAYTON</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
498-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$4.18	\$0.00	(\$4.18)	
498-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,956.86	\$0.00	(\$1,956.86)	
498-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$182.63	\$0.00	(\$182.63)	
498-00-4103	RV TAX DIST	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)	
498-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$2.94	\$0.00	(\$2.94)	
498-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$14.56	\$0.00	(\$14.56)	
498-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1.79	\$0.00	(\$1.79)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,166.41	\$0.00	(\$2,166.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$2,166.41	\$0.00	(\$2,166.41)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
498-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$2,134.69	\$0.00	(\$2,134.69)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$2,134.69	\$0.00	(\$2,134.69)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,134.69	\$0.00	(\$2,134.69)	0.00%
	YTD Revenue Less Expenses : DAYTON			\$31.72			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
500	<u>GLENDAL</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
500-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$3,659.53	\$0.00	(\$3,659.53)	
500-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$326.99	\$0.00	(\$326.99)	
500-00-4103	RV TAX DIST	\$0.00	\$0.00	\$1.40	\$0.00	(\$1.40)	
500-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$44.83	\$0.00	(\$44.83)	
500-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$82.36	\$0.00	(\$82.36)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,115.11	\$0.00	(\$4,115.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$4,115.11	\$0.00	(\$4,115.11)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
500-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$4,036.39	\$0.00	(\$4,036.39)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,036.39	\$0.00	(\$4,036.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$4,036.39	\$0.00	(\$4,036.39)	0.00%
	YTD Revenue Less Expenses : GLENDALE			\$78.72			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
502	<u>LATH BRANCH</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
502-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$61.21	\$0.00	(\$61.21)	
502-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$43.70	\$0.00	(\$43.70)	
502-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$4,155.90	\$0.00	(\$4,155.90)	
502-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$829.02	\$0.00	(\$829.02)	
502-00-4103	RV TAX DIST	\$0.00	\$0.00	\$27.37	\$0.00	(\$27.37)	
502-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$79.73	\$0.00	(\$79.73)	
502-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$44.46	\$0.00	(\$44.46)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,241.39	\$0.00	(\$5,241.39)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,241.39	\$0.00	(\$5,241.39)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
502-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$5,212.54	\$0.00	(\$5,212.54)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$5,212.54	\$0.00	(\$5,212.54)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$5,212.54	\$0.00	(\$5,212.54)	0.00%
	YTD Revenue Less Expenses : LATH BRANCH			\$28.85			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
504	<u>MAPLE GROVE</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
504-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$16.97	\$0.00	(\$16.97)	
504-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$3,500.97	\$0.00	(\$3,500.97)	
504-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$379.58	\$0.00	(\$379.58)	
504-00-4103	RV TAX DIST	\$0.00	\$0.00	\$6.01	\$0.00	(\$6.01)	
504-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$9.64	\$0.00	(\$9.64)	
504-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$27.77	\$0.00	(\$27.77)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,940.94	\$0.00	(\$3,940.94)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,940.94	\$0.00	(\$3,940.94)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
504-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,877.61	\$0.00	(\$3,877.61)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,877.61	\$0.00	(\$3,877.61)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,877.61	\$0.00	(\$3,877.61)	0.00%
	YTD Revenue Less Expenses : MAPLE GROVE			\$63.33			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
506	<u>OSAGA</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
506-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$1.27	\$0.00	(\$1.27)	
506-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$6.43	\$0.00	(\$6.43)	
506-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,758.87	\$0.00	(\$1,758.87)	
506-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$150.07	\$0.00	(\$150.07)	
506-00-4103	RV TAX DIST	\$0.00	\$0.00	\$2.32	\$0.00	(\$2.32)	
506-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.09	\$0.00	(\$0.09)	
506-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$39.46	\$0.00	(\$39.46)	
506-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$15.22	\$0.00	(\$15.22)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,973.73	\$0.00	(\$1,973.73)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,973.73	\$0.00	(\$1,973.73)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
506-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,965.00	\$0.00	(\$1,965.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,965.00	\$0.00	(\$1,965.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,965.00	\$0.00	(\$1,965.00)	0.00%
	YTD Revenue Less Expenses : OSAGA			\$8.73			

Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
508	<u>PLEASANT VIEW</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
508-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$5.65	\$0.00	(\$5.65)	
508-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$5,844.51	\$0.00	(\$5,844.51)	
508-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$538.53	\$0.00	(\$538.53)	
508-00-4103	RV TAX DIST	\$0.00	\$0.00	\$16.38	\$0.00	(\$16.38)	
508-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$285.47	\$0.00	(\$285.47)	
508-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$59.62	\$0.00	(\$59.62)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$6,750.16	\$0.00	(\$6,750.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$6,750.16	\$0.00	(\$6,750.16)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
508-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$6,586.62	\$0.00	(\$6,586.62)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$6,586.62	\$0.00	(\$6,586.62)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$6,586.62	\$0.00	(\$6,586.62)	0.00%
	YTD Revenue Less Expenses : PLEASANT VIEW			\$163.54			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
510	<u>ROSEDALE</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
510-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$3,905.66	\$0.00	(\$3,905.66)	
510-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$286.77	\$0.00	(\$286.77)	
510-00-4103	RV TAX DIST	\$0.00	\$0.00	\$6.67	\$0.00	(\$6.67)	
510-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$38.17	\$0.00	(\$38.17)	
510-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$42.98	\$0.00	(\$42.98)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,280.25	\$0.00	(\$4,280.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$4,280.25	\$0.00	(\$4,280.25)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
510-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$4,258.98	\$0.00	(\$4,258.98)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,258.98	\$0.00	(\$4,258.98)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$4,258.98	\$0.00	(\$4,258.98)	0.00%
	YTD Revenue Less Expenses : ROSEDALE			\$21.27			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
512	<u>TWEEDY</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
512-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$1.56	\$0.00	(\$1.56)	
512-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$2,950.15	\$0.00	(\$2,950.15)	
512-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$129.38	\$0.00	(\$129.38)	
512-00-4103	RV TAX DIST	\$0.00	\$0.00	\$2.42	\$0.00	(\$2.42)	
512-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$39.85	\$0.00	(\$39.85)	
512-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$31.31	\$0.00	(\$31.31)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,154.67	\$0.00	(\$3,154.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,154.67	\$0.00	(\$3,154.67)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
512-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$3,150.61	\$0.00	(\$3,150.61)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,150.61	\$0.00	(\$3,150.61)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,150.61	\$0.00	(\$3,150.61)	0.00%
	YTD Revenue Less Expenses : TWEEDY			\$4.06			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
514	<u>WEST LIBERTY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
514-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$3,894.56	\$0.00	(\$3,894.56)	
514-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$413.72	\$0.00	(\$413.72)	
514-00-4103	RV TAX DIST	\$0.00	\$0.00	\$8.43	\$0.00	(\$8.43)	
514-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$99.20	\$0.00	(\$99.20)	
514-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$41.28	\$0.00	(\$41.28)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,457.19	\$0.00	(\$4,457.19)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$4,457.19	\$0.00	(\$4,457.19)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
514-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$4,443.85	\$0.00	(\$4,443.85)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,443.85	\$0.00	(\$4,443.85)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$4,443.85	\$0.00	(\$4,443.85)	0.00%
	YTD Revenue Less Expenses : WEST LIBERTY			\$13.34			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
516	<u>ZION</u>						
	<u>REVENUES</u>						
00	Non-Departmental						
516-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,411.01	\$0.00	(\$1,411.01)	
516-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$115.05	\$0.00	(\$115.05)	
516-00-4103	RV TAX DIST	\$0.00	\$0.00	\$3.98	\$0.00	(\$3.98)	
516-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$35.53	\$0.00	(\$35.53)	
516-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$18.91	\$0.00	(\$18.91)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,584.48	\$0.00	(\$1,584.48)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,584.48	\$0.00	(\$1,584.48)	0.00%
	<u>EXPENDITURES</u>						
	Non-Departmental						
516-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,557.01	\$0.00	(\$1,557.01)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,557.01	\$0.00	(\$1,557.01)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,557.01	\$0.00	(\$1,557.01)	0.00%
	YTD Revenue Less Expenses : ZION			\$27.47			

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
518	<u>TIMBERHILL CEMETERY</u>						
	<u>REVENUES</u>						
00	<i>Non-Departmental</i>						
518-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$4,284.65	\$0.00	(\$4,284.65)	
518-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$0.00	\$480.95	\$0.00	(\$480.95)	
518-00-4103	RV TAX DIST	\$0.00	\$0.00	\$6.10	\$0.00	(\$6.10)	
518-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$105.64	\$0.00	(\$105.64)	
518-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$53.46	\$0.00	(\$53.46)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,930.80	\$0.00	(\$4,930.80)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$4,930.80	\$0.00	(\$4,930.80)	0.00%
	<u>EXPENDITURES</u>						
	<i>Non-Departmental</i>						
518-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$4,930.80	\$0.00	(\$4,930.80)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$4,930.80	\$0.00	(\$4,930.80)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$4,930.80	\$0.00	(\$4,930.80)	0.00%
	YTD Revenue Less Expenses : TIMBERHILL CEMETERY			\$0.00			

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-00-0010

A

\$662,857.51

\$77,199.67

(\$234,146.93)

\$0.00

\$505,910.25

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$662,857.51
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$26.11	\$0.00	\$0.00	\$662,883.62
10	IVRE25101	RE	10/1/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$494.00	\$0.00	\$0.00	\$663,377.62
10	IVRE25101	RE	10/1/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$19.09	\$0.00	\$0.00	\$663,396.71
10	IVAP251001	AP	10/1/2025	D	Summary Entry	Summary Entry	\$50.00	\$0.00	\$0.00	\$663,446.71
10	IVRE25102	RE	10/2/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$339.64	\$0.00	\$0.00	\$663,786.35
10	IVRE25102	RE	10/2/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$7.45	\$0.00	\$0.00	\$663,793.80
10	IVRE25102	RE	10/2/2025	D	CR; 9/26 - 10/1	KDWP	\$5.00	\$0.00	\$0.00	\$663,798.80
10	IVRE25102	RE	10/2/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$431.70	\$0.00	\$0.00	\$664,230.50
10	IVRE25103	RE	10/3/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$212.65	\$0.00	\$0.00	\$664,443.15
10	IVRE25103	RE	10/3/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$43.28	\$0.00	\$0.00	\$664,486.43
10	IVRE25103	RE	10/3/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$137.00	\$0.00	\$0.00	\$664,623.43
10	IVRE25103	RE	10/3/2025	D	CR; 701 S BROADWAY ATTY FEE	JOHN PEARSON	\$350.00	\$0.00	\$0.00	\$664,973.43
10	IVRE25103	RE	10/3/2025	D	CR; 317 S HEYLMAN ATTY FEE	JOHN PEARSON	\$350.00	\$0.00	\$0.00	\$665,323.43
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$43,996.30)	\$0.00	\$621,327.13
10	IVPR25101	PR	10/3/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$30,586.14)	\$0.00	\$590,740.99
10	IVRE25104	RE	10/6/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$328.80	\$0.00	\$0.00	\$591,069.79
10	IVRE25104	RE	10/6/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$411.06	\$0.00	\$0.00	\$591,480.85
10	IVRE25104	RE	10/6/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$29.22	\$0.00	\$0.00	\$591,510.07
10	IVRE25105	RE	10/7/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$811.00	\$0.00	\$0.00	\$592,321.07

Operator: sbancroft

12/5/2025 6:19:50 PM

Page 1 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND										
001-00-0010					A	\$662,857.51	\$77,199.67	(\$234,146.93)	\$0.00	\$505,910.25
Cash										
10	IVRE25105	RE	10/7/2025	D CR; TAS Interface Process	TAS Interface Receipt - Dept		\$249.62	\$0.00	\$0.00	\$592,570.69
10	IVRE25105	RE	10/7/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$17.75	\$0.00	\$0.00	\$592,588.44
10	IVRE25105	RE	10/7/2025	D CR; BUD HALL SALES TAX	BBCO MVRS		(\$458.88)	\$0.00	\$0.00	\$592,129.56
10	IVRE25106	RE	10/8/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$859.00	\$0.00	\$0.00	\$592,988.56
10	IVRE25106	RE	10/8/2025	D CR; TAS Interface Process	TAS Interface Receipt - Dept		\$60.58	\$0.00	\$0.00	\$593,049.14
10	IVRE25106	RE	10/8/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$112.31	\$0.00	\$0.00	\$593,161.45
10	IVRE25107	RE	10/9/2025	D CR; OVERAGE TAXES	JACQUELINE PRETTYMAN		\$40.91	\$0.00	\$0.00	\$593,202.36
10	IVRE25107	RE	10/9/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$47.00	\$0.00	\$0.00	\$593,249.36
10	IVRE25107	RE	10/9/2025	D CR; TAS Interface Process	TAS Interface Receipt - Dept		\$670.42	\$0.00	\$0.00	\$593,919.78
10	IVRE25108	RE	10/9/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$4.64	\$0.00	\$0.00	\$593,924.42
10	IVMD510029	BA	10/9/2025	C MD:OVERAGE TAXES	Cash Transaction		\$0.00	(\$40.91)	\$0.00	\$593,883.51
10	IVRE25109	RE	10/10/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$418.00	\$0.00	\$0.00	\$594,301.51
10	IVRE25109	RE	10/10/2025	D CR; MEDICAL EQUIPMENT 9-12-25	GOVDEALS		\$406.00	\$0.00	\$0.00	\$594,707.51
10	IVRE25109	RE	10/10/2025	D CR; MEDICAL EQUIPMENT 9-26-25	GOVDEALS		\$50.00	\$0.00	\$0.00	\$594,757.51
10	IVRE25109	RE	10/10/2025	D CR; SEPT INTEREST 3049	LANDMARK BANK		\$23,727.30	\$0.00	\$0.00	\$618,484.81
10	IVRE25109	RE	10/10/2025	D CR; SEPT INTEREST 3064	LANDMARK BANK		\$2,294.21	\$0.00	\$0.00	\$620,779.02
10	IVRE25109	RE	10/10/2025	D CR; TAS Interface Process	TAS Interface Receipt - Dept		\$20.06	\$0.00	\$0.00	\$620,799.08
10	IVRE25109	RE	10/10/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$52.85	\$0.00	\$0.00	\$620,851.93
10	IVMD510030	BA	10/10/2025	C MD:TRANSFIRST MERCH FEES SEPT	Cash Transaction		\$0.00	(\$39.96)	\$0.00	\$620,811.97
10	IVMD510030	BA	10/10/2025	C MD:ANALYSIS CHARGE AUGUST 25	Cash Transaction		\$0.00	(\$255.80)	\$0.00	\$620,556.17
10	IVMD510030	BA	10/10/2025	C MD:3064 SERVICE CHARGE	Cash Transaction		\$0.00	(\$67.60)	\$0.00	\$620,488.57
10	IVAP251004	AP	10/10/2025	C Summary Entry	Summary Entry		\$0.00	(\$22,721.95)	\$0.00	\$597,766.62
10	IVRE251010	RE	10/14/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$3.00	\$0.00	\$0.00	\$597,769.62
10	IVRE251010	RE	10/14/2025	D CR; TAS Interface Process	TAS Interface Receipt - Dept		\$1,316.23	\$0.00	\$0.00	\$599,085.85

Operator: sbancroft

12/5/2025 6:19:50 PM

Page 2 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND										
001-00-0010					A	\$662,857.51	\$77,199.67	(\$234,146.93)	\$0.00	\$505,910.25
Cash										
10	IVRE251010	RE	10/14/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$223.00	\$0.00	\$0.00	\$599,308.85
10	IVAP251005	AP	10/14/2025	D Summary Entry	Summary Entry		\$2,055.00	\$0.00	\$0.00	\$601,363.85
10	IVRE251011	RE	10/15/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$1,020.00	\$0.00	\$0.00	\$602,383.85
10	IVRE251011	RE	10/15/2025	D CR; TAS Interface Process	TAS Interface Receipt - Dept		\$415.20	\$0.00	\$0.00	\$602,799.05
10	IVRE251011	RE	10/15/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$1.97	\$0.00	\$0.00	\$602,801.02
10	IVRE251012	RE	10/16/2025	D CR; TAS Interface Process	TAS Interface Receipt - Dept		\$46.37	\$0.00	\$0.00	\$602,847.39
10	IVRE251012	RE	10/16/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$18.18	\$0.00	\$0.00	\$602,865.57
10	IVRE251012	RE	10/16/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$34.80	\$0.00	\$0.00	\$602,900.37
10	IVPR25102	PR	10/17/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$27,988.56)	\$0.00	\$574,911.81
10	IVRE251013	RE	10/17/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$125.00	\$0.00	\$0.00	\$575,036.81
10	IVRE251013	RE	10/17/2025	D CR; CREDIT BALANCE PAYMENT	VERIZON		\$38.70	\$0.00	\$0.00	\$575,075.51
10	IVRE251013	RE	10/17/2025	D CR; DISTRICT COURT	STATE OF KANSAS		\$3,339.40	\$0.00	\$0.00	\$578,414.91
10	IVRE251013	RE	10/17/2025	D CR; TAS Interface Process	TAS Interface Receipt - Dept		\$1,145.81	\$0.00	\$0.00	\$579,560.72
10	IVRE251013	RE	10/17/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$19.46	\$0.00	\$0.00	\$579,580.18
10	IVAP251006	AP	10/17/2025	C Summary Entry	Summary Entry		\$0.00	(\$36,387.60)	\$0.00	\$543,192.58
10	IVRE251014	RE	10/20/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$9.98	\$0.00	\$0.00	\$543,202.56
10	IVRE251014	RE	10/20/2025	D CR; COUNTY REGISTER OF DEEDS	REG OF DEEDS		\$459.30	\$0.00	\$0.00	\$543,661.86
10	IVRE251015	RE	10/21/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$790.85	\$0.00	\$0.00	\$544,452.71
10	IVRE251015	RE	10/21/2025	D CR; LEPP	STEWART REALTY		\$50.00	\$0.00	\$0.00	\$544,502.71
10	IVRE251015	RE	10/21/2025	D CR; LEPP	HANK HILDEBRANT		\$50.00	\$0.00	\$0.00	\$544,552.71
10	IVRE251015	RE	10/21/2025	D CR; LEPP	HANK HILDERBRANT		\$50.00	\$0.00	\$0.00	\$544,602.71
10	IVRE251015	RE	10/21/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$2.57	\$0.00	\$0.00	\$544,605.28
10	IVRE251016	RE	10/22/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$179.00	\$0.00	\$0.00	\$544,784.28

Operator: sbancroft

12/5/2025 6:19:50 PM

Page 3 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND										
001-00-0010					A	\$662,857.51	\$77,199.67	(\$234,146.93)	\$0.00	\$505,910.25
Cash										
10	IVRE251016	RE	10/22/2025	D CR; CD INTEREST #1440109192	LANDMARK NATIONAL BANK		\$1,071.23	\$0.00	\$0.00	\$545,855.51
10	IVRE251016	RE	10/22/2025	D CR; TAS Interface Process	TAS Interface Receipt - Dept		\$308.35	\$0.00	\$0.00	\$546,163.86
10	IVRE251016	RE	10/22/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$6.61	\$0.00	\$0.00	\$546,170.47
10	IVRE251017	RE	10/23/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$1,045.55	\$0.00	\$0.00	\$547,216.02
10	IVRE251017	RE	10/23/2025	D CR; CURT TOLL VOIDED TITLE	BBCO MOVRS		(\$1,036.25)	\$0.00	\$0.00	\$546,179.77
10	IVRE251017	RE	10/23/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$397.00	\$0.00	\$0.00	\$546,576.77
10	IVRE251017	RE	10/23/2025	D CR; TAS Interface Process	TAS Interface Receipt - Dept		\$273.84	\$0.00	\$0.00	\$546,850.61
10	IVAP251007	AP	10/24/2025	C Summary Entry	Summary Entry		\$0.00	(\$8,531.53)	\$0.00	\$538,319.08
10	IVRE251018	RE	10/24/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$441.00	\$0.00	\$0.00	\$538,760.08
10	IVRE251018	RE	10/24/2025	D CR; 10/9 - 10/24	KDWP		\$4.00	\$0.00	\$0.00	\$538,764.08
10	IVRE251018	RE	10/24/2025	D CR; TAS Interface Process	TAS Interface Receipt - Dept		\$2,896.44	\$0.00	\$0.00	\$541,660.52
10	IVRE251018	RE	10/24/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$33.67	\$0.00	\$0.00	\$541,694.19
10	IVMD510039	BA	10/24/2025	C MD:ANALYSIS CHARGE SEPT 25	Cash Transaction		\$0.00	(\$236.90)	\$0.00	\$541,457.29
10	IVRE251019	RE	10/27/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$682.00	\$0.00	\$0.00	\$542,139.29
10	IVRE251019	RE	10/27/2025	D CR; PILOT 7-30-2025	DEPT OF INTERIOR		\$1,599.00	\$0.00	\$0.00	\$543,738.29
10	IVRE251019	RE	10/27/2025	D CR; PILOT 7-30-2025	DEPT OF INTERIOR		\$3.00	\$0.00	\$0.00	\$543,741.29
10	IVRE251019	RE	10/27/2025	D CR; BUILDING RENT NOV 2025	LAURA EPP, MIAMI COUNTY CLERK		\$1,000.00	\$0.00	\$0.00	\$544,741.29
10	IVRE251019	RE	10/27/2025	D CR; LEPP	SECURITY 1ST TITLE		\$50.00	\$0.00	\$0.00	\$544,791.29
10	IVRE251019	RE	10/27/2025	D CR; TAS Interface Process	TAS Interface Receipt - Dept		\$346.19	\$0.00	\$0.00	\$545,137.48
10	IVRE251019	RE	10/27/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$25.17	\$0.00	\$0.00	\$545,162.65
10	IVRE251020	RE	10/28/2025	D CR; TAX SALE ATTORNEY FEE	CRAWFORD PROPERTY LLC		\$350.00	\$0.00	\$0.00	\$545,512.65
10	IVRE251020	RE	10/28/2025	D CR; TAS Interface Process	TAS Interface Receipt - Dept		\$20,865.09	\$0.00	\$0.00	\$566,377.74
10	IVRE251020	RE	10/28/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$1.03	\$0.00	\$0.00	\$566,378.77

Operator: sbancroft

12/5/2025 6:19:50 PM

Page 4 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND										
001-00-0010					A	\$662,857.51	\$77,199.67	(\$234,146.93)	\$0.00	\$505,910.25
Cash										
10	IVRE251020	RE	10/28/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$225.00	\$0.00	\$0.00	\$566,603.77
10	IVRE251021	RE	10/29/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$71.00	\$0.00	\$0.00	\$566,674.77
10	IVRE251021	RE	10/29/2025	D CR; TAS Interface Process	TAS Interface Receipt - Dept		\$70.51	\$0.00	\$0.00	\$566,745.28
10	IVRE251021	RE	10/29/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$55.06	\$0.00	\$0.00	\$566,800.34
10	IVRE251022	RE	10/30/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$875.00	\$0.00	\$0.00	\$567,675.34
10	IVRE251022	RE	10/30/2025	D CR; TAS Interface Process	TAS Interface Receipt - Dept		\$427.93	\$0.00	\$0.00	\$568,103.27
10	IVRE251022	RE	10/30/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$12.67	\$0.00	\$0.00	\$568,115.94
10	IVPR25103	PR	10/31/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$30,193.10)	\$0.00	\$537,922.84
10	IVMD510044	BA	10/31/2025	C MD:OVERAGE TAGS WROTE A CHECK YESTERDAY FOR TO MUCH CHECK # 157	Cash Transaction		\$0.00	(\$7.00)	\$0.00	\$537,915.84
10	IVAP251008	AP	10/31/2025	C Summary Entry	Summary Entry		\$0.00	(\$33,093.58)	\$0.00	\$504,822.26
10	IVRE251023	RE	10/31/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$103.00	\$0.00	\$0.00	\$504,925.26
10	IVRE251023	RE	10/31/2025	D CR; OVERAGE TAGS	NICHOLAS SPRAGUE		\$7.00	\$0.00	\$0.00	\$504,932.26
10	IVRE251023	RE	10/31/2025	D CR; TAS Interface Process	TAS Interface Receipt - Dept		\$919.87	\$0.00	\$0.00	\$505,852.13
10	IVRE251023	RE	10/31/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$58.12	\$0.00	\$0.00	\$505,910.25
Period 10 Totals:							\$77,199.67	(\$234,146.93)	\$0.00	
001-00-0020					L	(\$495.21)	\$144,730.96	(\$144,730.96)	\$0.00	(\$495.21)
Accounts Payable										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-00-0020						L	(\$495.21)	\$144,730.96	(\$144,730.96)	\$0.00	(\$495.21)
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$495.21)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$43,996.30)	\$0.00	(\$44,491.51)	
10	IVAP251003	AP	10/3/2025	D	Summary Entry	Summary Entry	\$43,996.30	\$0.00	\$0.00	(\$495.21)	
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$22,721.95)	\$0.00	(\$23,217.16)	
10	IVAP251004	AP	10/10/2025	D	Summary Entry	Summary Entry	\$22,721.95	\$0.00	\$0.00	(\$495.21)	
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$36,387.60)	\$0.00	(\$36,882.81)	
10	IVAP251006	AP	10/17/2025	D	Summary Entry	Summary Entry	\$36,387.60	\$0.00	\$0.00	(\$495.21)	
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$8,531.53)	\$0.00	(\$9,026.74)	
10	IVAP251007	AP	10/24/2025	D	Summary Entry	Summary Entry	\$8,531.53	\$0.00	\$0.00	(\$495.21)	
10	IVAP251008	AP	10/31/2025	C	Summary Entry	Summary Entry	\$0.00	(\$33,093.58)	\$0.00	(\$33,588.79)	
10	IVAP251008	AP	10/31/2025	D	Summary Entry	Summary Entry	\$33,093.58	\$0.00	\$0.00	(\$495.21)	
Period 10 Totals:							\$144,730.96	(\$144,730.96)	\$0.00		
001-00-0021						L	\$495.21	\$38,259.92	(\$38,309.92)	\$0.00	\$445.21
Payroll Clearing Account											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-00-0021

L

\$495.21

\$38,259.92

(\$38,309.92)

\$0.00

\$445.21

Payroll Clearing Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$495.21
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251001	AP	10/1/2025	C	AP; Check Void	SBG-VAA	\$0.00	(\$25.00)	\$0.00	\$470.21
10	IVAP251001	AP	10/1/2025	C	AP; Check Void	SBG-VAA	\$0.00	(\$25.00)	\$0.00	\$445.21
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY TREASURER	\$68.76	\$0.00	\$0.00	\$513.97
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY TREASURER	\$95.98	\$0.00	\$0.00	\$609.95
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$21.49	\$0.00	\$0.00	\$631.44
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$28.24	\$0.00	\$0.00	\$659.68
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$263.86	\$0.00	\$0.00	\$923.54
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$411.73	\$0.00	\$0.00	\$1,335.27
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$5.81	\$0.00	\$0.00	\$1,341.08
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$7.18	\$0.00	\$0.00	\$1,348.26
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$18.99	\$0.00	\$0.00	\$1,367.25
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$19.65	\$0.00	\$0.00	\$1,386.90
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$20.80	\$0.00	\$0.00	\$1,407.70
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$24.57	\$0.00	\$0.00	\$1,432.27
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$28.58	\$0.00	\$0.00	\$1,460.85
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE	\$214.77	\$0.00	\$0.00	\$1,675.62

Operator: sbancroft

12/5/2025 6:19:50 PM

Page 7 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

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To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND										
001-00-0021					L	\$495.21	\$38,259.92	(\$38,309.92)	\$0.00	\$445.21
Payroll Clearing Account										
					COMPAN					
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BAY BRIDGE ADMINISTRATORS, LLC		\$29.05	\$0.00	\$0.00	\$1,704.67
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BAY BRIDGE ADMINISTRATORS, LLC		\$47.46	\$0.00	\$0.00	\$1,752.13
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$11.83	\$0.00	\$0.00	\$1,763.96
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$24.04	\$0.00	\$0.00	\$1,788.00
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	LegalShield		\$1.18	\$0.00	\$0.00	\$1,789.18
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	LegalShield		\$10.06	\$0.00	\$0.00	\$1,799.24
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$260.63	\$0.00	\$0.00	\$2,059.87
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$441.15	\$0.00	\$0.00	\$2,501.02
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$554.66	\$0.00	\$0.00	\$3,055.68
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$1,034.11	\$0.00	\$0.00	\$4,089.79
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$187.76	\$0.00	\$0.00	\$4,277.55
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$432.96	\$0.00	\$0.00	\$4,710.51
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$802.82	\$0.00	\$0.00	\$5,513.33
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$1,097.42	\$0.00	\$0.00	\$6,610.75
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$1,851.39	\$0.00	\$0.00	\$8,462.14
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$3,376.05	\$0.00	\$0.00	\$11,838.19
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING		\$512.51	\$0.00	\$0.00	\$12,350.70
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING		\$1,212.77	\$0.00	\$0.00	\$13,563.47
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	UNION STATE BANK		\$14.75	\$0.00	\$0.00	\$13,578.22
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	MASA		\$13.00	\$0.00	\$0.00	\$13,591.22
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	MASA		\$39.13	\$0.00	\$0.00	\$13,630.35
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	SBG-VAA		\$25.00	\$0.00	\$0.00	\$13,655.35
10	IVPR25101	PR	10/3/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$13,335.83)	\$0.00	\$319.52
10	IVPR25101	PR	10/3/2025	D PR Summary Entry	Summarized entry		\$125.69	\$0.00	\$0.00	\$445.21
10	IVPR25102	PR	10/17/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$12,834.19)	\$0.00	(\$12,388.98)

Operator: sbancroft

12/5/2025 6:19:50 PM

Page 8 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND										
001-00-0021					L	\$495.21	\$38,259.92	(\$38,309.92)	\$0.00	\$445.21
Payroll Clearing Account										
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$122.00	\$0.00	\$0.00	(\$12,266.98)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	SBG-VAA	\$25.00	\$0.00	\$0.00	(\$12,241.98)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING	\$515.14	\$0.00	\$0.00	(\$11,726.84)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING	\$1,109.83	\$0.00	\$0.00	(\$10,617.01)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	UNION STATE BANK	\$14.75	\$0.00	\$0.00	(\$10,602.26)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	MASA	\$13.87	\$0.00	\$0.00	(\$10,588.39)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	MASA	\$44.39	\$0.00	\$0.00	(\$10,544.00)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$5.81	\$0.00	\$0.00	(\$10,538.19)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$7.18	\$0.00	\$0.00	(\$10,531.01)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$15.56	\$0.00	\$0.00	(\$10,515.45)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$18.98	\$0.00	\$0.00	(\$10,496.47)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$19.65	\$0.00	\$0.00	(\$10,476.82)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$20.79	\$0.00	\$0.00	(\$10,456.03)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$24.57	\$0.00	\$0.00	(\$10,431.46)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$214.77	\$0.00	\$0.00	(\$10,216.69)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BAY BRIDGE ADMINISTRATORS, LLC	\$29.05	\$0.00	\$0.00	(\$10,187.64)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BAY BRIDGE ADMINISTRATORS, LLC	\$47.46	\$0.00	\$0.00	(\$10,140.18)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	Equitable	\$11.83	\$0.00	\$0.00	(\$10,128.35)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	Equitable	\$22.83	\$0.00	\$0.00	(\$10,105.52)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$387.49	\$0.00	\$0.00	(\$9,718.03)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$805.68	\$0.00	\$0.00	(\$8,912.35)

Operator: sbancroft

12/5/2025 6:19:50 PM

Page 9 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND										
001-00-0021					L	\$495.21	\$38,259.92	(\$38,309.92)	\$0.00	\$445.21
Payroll Clearing Account										
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$1,106.94	\$0.00	\$0.00	(\$7,805.41)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$1,656.86	\$0.00	\$0.00	(\$6,148.55)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$3,011.08	\$0.00	\$0.00	(\$3,137.47)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$116.05	\$0.00	\$0.00	(\$3,021.42)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$164.85	\$0.00	\$0.00	(\$2,856.57)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$263.44	\$0.00	\$0.00	(\$2,593.13)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$441.15	\$0.00	\$0.00	(\$2,151.98)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$491.84	\$0.00	\$0.00	(\$1,660.14)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$984.52	\$0.00	\$0.00	(\$675.62)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$21.49	\$0.00	\$0.00	(\$654.13)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$28.24	\$0.00	\$0.00	(\$625.89)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$263.86	\$0.00	\$0.00	(\$362.03)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$411.73	\$0.00	\$0.00	\$49.70
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	LegalShield		\$1.18	\$0.00	\$0.00	\$50.88
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	LegalShield		\$10.06	\$0.00	\$0.00	\$60.94
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$188.42	\$0.00	\$0.00	\$249.36
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY TREASURER		\$68.76	\$0.00	\$0.00	\$318.12
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY TREASURER		\$95.98	\$0.00	\$0.00	\$414.10
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	METLIFE- GROUP BENEFITS		\$15.01	\$0.00	\$0.00	\$429.11
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic; Charley Refund	METLIFE- GROUP BENEFITS		\$16.10	\$0.00	\$0.00	\$445.21
10	IVPR25103	PR	10/31/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$12,089.90)	\$0.00	(\$11,644.69)
10	IVPR25103	PR	10/31/2025	D PR Summary Entry	Summarized entry		\$88.56	\$0.00	\$0.00	(\$11,556.13)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$166.16	\$0.00	\$0.00	(\$11,389.97)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$446.94	\$0.00	\$0.00	(\$10,943.03)

Operator: sbancroft

12/5/2025 6:19:50 PM

Page 10 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-00-0021						L	\$495.21	\$38,259.92	(\$38,309.92)	\$0.00	\$445.21
Payroll Clearing Account											
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS		\$710.46	\$0.00	\$0.00	(\$10,232.57)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS		\$1,104.95	\$0.00	\$0.00	(\$9,127.62)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS		\$1,911.06	\$0.00	\$0.00	(\$7,216.56)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS		\$3,816.46	\$0.00	\$0.00	(\$3,400.10)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$138.46	\$0.00	\$0.00	(\$3,261.64)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$440.92	\$0.00	\$0.00	(\$2,820.72)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$481.15	\$0.00	\$0.00	(\$2,339.57)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$1,000.05	\$0.00	\$0.00	(\$1,339.52)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING		\$461.82	\$0.00	\$0.00	(\$877.70)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING		\$1,322.91	\$0.00	\$0.00	\$445.21
							Period 10 Totals:	\$38,259.92	(\$38,309.92)	\$0.00	
001-00-0031						L	(\$2,500,914.07)	\$47.91	(\$75,055.97)	\$0.00	(\$2,575,922.13)
Revenue Control											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-00-0031						L	(\$2,500,914.07)	\$47.91	(\$75,055.97)	\$0.00	(\$2,575,922.13)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,500,914.07)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
10	IVRE25101	BA	10/1/2025	C	Auto post transaction		\$0.00	(\$539.20)	\$0.00	(\$2,501,453.27)	
10	IVRE25102	BA	10/2/2025	C	Auto post transaction		\$0.00	(\$783.79)	\$0.00	(\$2,502,237.06)	
10	IVRE25103	BA	10/3/2025	C	Auto post transaction		\$0.00	(\$1,092.93)	\$0.00	(\$2,503,329.99)	
10	IVRE25104	BA	10/6/2025	C	Auto post transaction		\$0.00	(\$769.08)	\$0.00	(\$2,504,099.07)	
10	IVRE25105	BA	10/7/2025	C	Auto post transaction		\$0.00	(\$619.49)	\$0.00	(\$2,504,718.56)	
10	IVRE25106	BA	10/8/2025	C	Auto post transaction		\$0.00	(\$1,031.89)	\$0.00	(\$2,505,750.45)	
10	IVRE25107	BA	10/9/2025	C	Auto post transaction		\$0.00	(\$758.33)	\$0.00	(\$2,506,508.78)	
10	IVRE25108	BA	10/9/2025	C	Auto post transaction		\$0.00	(\$4.64)	\$0.00	(\$2,506,513.42)	
10	IVMD510029	BA	10/9/2025	D	Auto post transaction		\$40.91	\$0.00	\$0.00	(\$2,506,472.51)	
10	IVRE25109	BA	10/10/2025	C	Auto post transaction		\$0.00	(\$26,968.42)	\$0.00	(\$2,533,440.93)	
10	IVRE251010	BA	10/14/2025	C	Auto post transaction		\$0.00	(\$1,542.23)	\$0.00	(\$2,534,983.16)	
10	IVRE251011	BA	10/15/2025	C	Auto post transaction		\$0.00	(\$1,437.17)	\$0.00	(\$2,536,420.33)	
10	IVRE251012	BA	10/16/2025	C	Auto post transaction		\$0.00	(\$99.35)	\$0.00	(\$2,536,519.68)	
10	IVRE251013	BA	10/17/2025	C	Auto post transaction		\$0.00	(\$4,629.67)	\$0.00	(\$2,541,149.35)	
10	IVRE251014	BA	10/20/2025	C	Auto post transaction		\$0.00	(\$469.28)	\$0.00	(\$2,541,618.63)	
10	IVRE251015	BA	10/21/2025	C	Auto post transaction		\$0.00	(\$943.42)	\$0.00	(\$2,542,562.05)	
10	IVRE251016	BA	10/22/2025	C	Auto post transaction		\$0.00	(\$1,565.19)	\$0.00	(\$2,544,127.24)	
10	IVRE251017	BA	10/23/2025	C	Auto post transaction		\$0.00	(\$680.14)	\$0.00	(\$2,544,807.38)	
10	IVRE251018	BA	10/24/2025	C	Auto post transaction		\$0.00	(\$3,375.11)	\$0.00	(\$2,548,182.49)	
10	IVRE251019	BA	10/27/2025	C	Auto post transaction		\$0.00	(\$3,705.36)	\$0.00	(\$2,551,887.85)	
10	IVRE251020	BA	10/28/2025	C	Auto post transaction		\$0.00	(\$21,441.12)	\$0.00	(\$2,573,328.97)	
10	IVRE251021	BA	10/29/2025	C	Auto post transaction		\$0.00	(\$196.57)	\$0.00	(\$2,573,525.54)	
10	IVRE251022	BA	10/30/2025	C	Auto post transaction		\$0.00	(\$1,315.60)	\$0.00	(\$2,574,841.14)	
10	IVMD510044	BA	10/31/2025	D	Auto post transaction		\$7.00	\$0.00	\$0.00	(\$2,574,834.14)	

Operator: sbancroft

12/5/2025 6:19:50 PM

Page 12 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-00-0031						L	(\$2,500,914.07)	\$47.91	(\$75,055.97)	\$0.00	(\$2,575,922.13)
Revenue Control											
10	IVRE251023	BA	10/31/2025	C	Auto post transaction			\$0.00	(\$1,087.99)	\$0.00	(\$2,575,922.13)
							Period 10 Totals:	\$47.91	(\$75,055.97)	\$0.00	
001-00-0032						L	\$2,217,965.67	\$234,099.02	(\$2,093.70)	\$0.00	\$2,449,970.99
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,217,965.67	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251003	BA	10/3/2025	D	Auto post transaction		\$30,786.16	\$0.00	\$0.00	\$2,248,751.83	
10	IVPR25101	BA	10/3/2025	D	Auto post transaction		\$43,796.28	\$0.00	\$0.00	\$2,292,548.11	
10	IVMD510030	BA	10/10/2025	D	Auto post transaction		\$363.36	\$0.00	\$0.00	\$2,292,911.47	
10	IVAP251004	BA	10/10/2025	D	Auto post transaction		\$22,721.95	\$0.00	\$0.00	\$2,315,633.42	
10	IVAP251005	BA	10/14/2025	C	Auto post transaction		\$0.00	(\$2,055.00)	\$0.00	\$2,313,578.42	
10	IVPR25102	BA	10/17/2025	D	Auto post transaction		\$40,700.75	\$0.00	\$0.00	\$2,354,279.17	
10	IVRE251013	BA	10/17/2025	C	Auto post transaction		\$0.00	(\$38.70)	\$0.00	\$2,354,240.47	
10	IVAP251006	BA	10/17/2025	D	Auto post transaction		\$23,675.41	\$0.00	\$0.00	\$2,377,915.88	
10	IVAP251007	BA	10/24/2025	D	Auto post transaction		\$8,531.53	\$0.00	\$0.00	\$2,386,447.41	
10	IVMD510039	BA	10/24/2025	D	Auto post transaction		\$236.90	\$0.00	\$0.00	\$2,386,684.31	
10	IVPR25103	BA	10/31/2025	D	Auto post transaction		\$42,194.44	\$0.00	\$0.00	\$2,428,878.75	
10	IVAP251008	BA	10/31/2025	D	Auto post transaction		\$21,092.24	\$0.00	\$0.00	\$2,449,970.99	
							Period 10 Totals:	\$234,099.02	(\$2,093.70)	\$0.00	
001-00-0040						L	(\$379,909.11)	\$0.00	\$0.00	\$0.00	(\$379,909.11)
Fund Balance											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-00-0040						L	(\$379,909.11)	\$0.00	\$0.00	\$0.00	(\$379,909.11)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$379,909.11)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-0060						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-4010						R	(\$845.22)	\$0.00	\$0.00	\$0.00	(\$845.22)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$845.22)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-4050						R	(\$2,373.20)	\$0.00	\$0.00	\$0.00	(\$2,373.20)
KCOVRS INTRA DISTRIBUTION FEES											

Operator: sbancroft

12/5/2025 6:19:50 PM

Page 14 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-00-4050						R	(\$2,373.20)	\$0.00	\$0.00	\$0.00	(\$2,373.20)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,373.20)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-4101						R	(\$1,605,599.79)	\$0.00	\$0.00	\$0.00	(\$1,605,599.79)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,605,599.79)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-4102						R	(\$145,386.50)	\$0.00	\$0.00	\$0.00	(\$145,386.50)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$145,386.50)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-4103						R	(\$2,423.10)	\$0.00	\$0.00	\$0.00	(\$2,423.10)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,423.10)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-4104						R	(\$66.39)	\$0.00	\$0.00	\$0.00	(\$66.39)
DELINQ P.P. DIST											

Operator: sbancroft

12/5/2025 6:19:50 PM

Page 15 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-00-4104						R	(\$66.39)	\$0.00	\$0.00	\$0.00	(\$66.39)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$66.39)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
001-00-4105						R	(\$37,855.41)	\$0.00	\$0.00	\$0.00	(\$37,855.41)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$37,855.41)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
001-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
001-00-4107						R	(\$6,819.04)	\$0.00	\$0.00	\$0.00	(\$6,819.04)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$6,819.04)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
001-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DISTRICT COURT FEES											

Operator: sbancroft

12/5/2025 6:19:50 PM

Page 16 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DISTRICT COURT FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
001-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
001-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
001-00-4112						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
001-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											

Operator: sbancroft

12/5/2025 6:19:50 PM

Page 17 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-4204						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALCOHOL/LIQUOR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-4206						R	(\$9,197.48)	\$0.00	(\$697.25)	\$0.00	(\$9,894.73)
G.A.L.											

Operator: sbancroft

12/5/2025 6:19:51 PM

Page 18 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-00-4206

R

(\$9,197.48)

\$0.00

(\$697.25)

\$0.00

(\$9,894.73)

G.A.L.

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$9,197.48)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE251013	RE	10/17/2025	C	CR; DISTRICT COURT	STATE OF KANSAS	\$0.00	(\$697.25)	\$0.00	(\$9,894.73)
Period 10 Totals:							\$0.00	(\$697.25)	\$0.00	

001-00-4207

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

STATE CORONER FUND

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-00-4208

R

\$0.00

\$0.00

(\$1,050.00)

\$0.00

(\$1,050.00)

TAX SALE ATTORNEY FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25103	RE	10/3/2025	C	CR; 701 S BROADWAY ATTY FEE	JOHN PEARSON	\$0.00	(\$350.00)	\$0.00	(\$350.00)
10	IVRE25103	RE	10/3/2025	C	CR; 317 S HEYLMAN ATTY FEE	JOHN PEARSON	\$0.00	(\$350.00)	\$0.00	(\$700.00)
10	IVRE251020	RE	10/28/2025	C	CR; TAX SALE ATTORNEY FEE	CRAWFORD PROPERTY LLC	\$0.00	(\$350.00)	\$0.00	(\$1,050.00)
Period 10 Totals:							\$0.00	(\$1,050.00)	\$0.00	

Operator: sbancroft

12/5/2025 6:19:51 PM

Page 19 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-00-4211

R

\$55,380.22

\$0.00

\$0.00

\$0.00

\$55,380.22

NRP DISTRIBUTION

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$55,380.22
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-00-4300

R

(\$85,194.45)

\$0.00

(\$9,202.45)

\$0.00

(\$94,396.90)

FEES & LICENSES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$85,194.45)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$494.00)	\$0.00	(\$85,688.45)
10	IVRE25102	RE	10/2/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$431.70)	\$0.00	(\$86,120.15)
10	IVRE25103	RE	10/3/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$137.00)	\$0.00	(\$86,257.15)
10	IVRE25104	RE	10/6/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$328.80)	\$0.00	(\$86,585.95)
10	IVRE25105	RE	10/7/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$811.00)	\$0.00	(\$87,396.95)
10	IVRE25106	RE	10/8/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$859.00)	\$0.00	(\$88,255.95)
10	IVRE25107	RE	10/9/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$47.00)	\$0.00	(\$88,302.95)
10	IVRE25109	RE	10/10/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$418.00)	\$0.00	(\$88,720.95)
10	IVRE251010	RE	10/14/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$223.00)	\$0.00	(\$88,943.95)
10	IVRE251011	RE	10/15/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$1,020.00)	\$0.00	(\$89,963.95)

Operator: sbancroft

12/5/2025 6:19:51 PM

Page 20 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND										
001-00-4300					R	(\$85,194.45)	\$0.00	(\$9,202.45)	\$0.00	(\$94,396.90)
FEES & LICENSES										
10	IVRE251012	RE	10/16/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$0.00	(\$34.80)	\$0.00	(\$89,998.75)
10	IVRE251013	RE	10/17/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$0.00	(\$125.00)	\$0.00	(\$90,123.75)
10	IVRE251014	RE	10/20/2025	C CR; COUNTY REGISTER OF DEEDS	REG OF DEEDS		\$0.00	(\$459.30)	\$0.00	(\$90,583.05)
10	IVRE251015	RE	10/21/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$0.00	(\$790.85)	\$0.00	(\$91,373.90)
10	IVRE251015	RE	10/21/2025	C CR; LEPP	HANK HILDEBRANT		\$0.00	(\$50.00)	\$0.00	(\$91,423.90)
10	IVRE251016	RE	10/22/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$0.00	(\$179.00)	\$0.00	(\$91,602.90)
10	IVRE251017	RE	10/23/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$0.00	(\$397.00)	\$0.00	(\$91,999.90)
10	IVRE251018	RE	10/24/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$0.00	(\$441.00)	\$0.00	(\$92,440.90)
10	IVRE251019	RE	10/27/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$0.00	(\$682.00)	\$0.00	(\$93,122.90)
10	IVRE251020	RE	10/28/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$0.00	(\$225.00)	\$0.00	(\$93,347.90)
10	IVRE251021	RE	10/29/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$0.00	(\$71.00)	\$0.00	(\$93,418.90)
10	IVRE251022	RE	10/30/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$0.00	(\$875.00)	\$0.00	(\$94,293.90)
10	IVRE251023	RE	10/31/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$0.00	(\$103.00)	\$0.00	(\$94,396.90)
						Period 10 Totals:	\$0.00	(\$9,202.45)	\$0.00	
001-00-4304					R	(\$3,764.18)	\$0.00	(\$655.00)	\$0.00	(\$4,419.18)
COUNTY OFFICERS FEES										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

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From Acct:

From Period: 10

To Acct:

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Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-00-4304						R	(\$3,764.18)	\$0.00	(\$655.00)	\$0.00	(\$4,419.18)
COUNTY OFFICERS FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,764.18)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
10	IVRE251013	RE	10/17/2025	C	CR; DISTRICT COURT	STATE OF KANSAS	\$0.00	(\$655.00)	\$0.00	(\$4,419.18)	
						Period 10 Totals:	\$0.00	(\$655.00)	\$0.00		
001-00-4307						R	(\$1,089.40)	\$0.00	\$0.00	\$0.00	(\$1,089.40)
FRANCHISE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,089.40)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
001-00-4310						R	(\$220.00)	\$0.00	\$0.00	\$0.00	(\$220.00)
INSUFF CHECK SERVICE CHG											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$220.00)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
001-00-4311						R	(\$4,045.00)	\$0.00	(\$90.00)	\$0.00	(\$4,135.00)
ANTIQUE VEHICLE FEE											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 001 GENERAL FUND												
001-00-4311							R	(\$4,045.00)	\$0.00	(\$90.00)	\$0.00	(\$4,135.00)
ANTIQUE VEHICLE FEE												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$4,045.00)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
10	IVRE25103	RE	10/3/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$15.00)	\$0.00	(\$4,060.00)		
10	IVRE25109	RE	10/10/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$25.00)	\$0.00	(\$4,085.00)		
10	IVRE251013	RE	10/17/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$10.00)	\$0.00	(\$4,095.00)		
10	IVRE251023	RE	10/31/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$40.00)	\$0.00	(\$4,135.00)		
Period 10 Totals:							\$0.00	(\$90.00)	\$0.00			
001-00-4400							R	(\$300,213.76)	\$0.00	(\$26,021.51)	\$0.00	(\$326,235.27)
CHECKING INTEREST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$300,213.76)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
10	IVRE25109	RE	10/10/2025	C	CR; SEPT INTEREST 3049	LANDMARK BANK	\$0.00	(\$23,727.30)	\$0.00	(\$323,941.06)		
10	IVRE25109	RE	10/10/2025	C	CR; SEPT INTEREST 3064	LANDMARK BANK	\$0.00	(\$2,294.21)	\$0.00	(\$326,235.27)		
Period 10 Totals:							\$0.00	(\$26,021.51)	\$0.00			
001-00-4401							R	(\$4,028.02)	\$0.00	(\$460.40)	\$0.00	(\$4,488.42)
VEHICLE INTEREST												

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-00-4401						R	(\$4,028.02)	\$0.00	(\$460.40)	\$0.00	(\$4,488.42)
VEHICLE INTEREST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$4,028.02)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25101	RE	10/1/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$26.11)	\$0.00	(\$4,054.13)	
10	IVRE25102	RE	10/2/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$7.45)	\$0.00	(\$4,061.58)	
10	IVRE25103	RE	10/3/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$28.28)	\$0.00	(\$4,089.86)	
10	IVRE25104	RE	10/6/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$29.22)	\$0.00	(\$4,119.08)	
10	IVRE25105	RE	10/7/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$17.75)	\$0.00	(\$4,136.83)	
10	IVRE25106	RE	10/8/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$112.31)	\$0.00	(\$4,249.14)	
10	IVRE25108	RE	10/9/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$4.64)	\$0.00	(\$4,253.78)	
10	IVRE25109	RE	10/10/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$27.85)	\$0.00	(\$4,281.63)	
10	IVRE251010	RE	10/14/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$3.00)	\$0.00	(\$4,284.63)	
10	IVRE251011	RE	10/15/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$1.97)	\$0.00	(\$4,286.60)	
10	IVRE251012	RE	10/16/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$18.18)	\$0.00	(\$4,304.78)	
10	IVRE251013	RE	10/17/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$9.46)	\$0.00	(\$4,314.24)	
10	IVRE251014	RE	10/20/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$9.98)	\$0.00	(\$4,324.22)	
10	IVRE251015	RE	10/21/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$2.57)	\$0.00	(\$4,326.79)	
10	IVRE251016	RE	10/22/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$6.61)	\$0.00	(\$4,333.40)	
10	IVRE251017	RE	10/23/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$9.30)	\$0.00	(\$4,342.70)	
10	IVRE251018	RE	10/24/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$33.67)	\$0.00	(\$4,376.37)	
10	IVRE251019	RE	10/27/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$25.17)	\$0.00	(\$4,401.54)	
10	IVRE251020	RE	10/28/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$1.03)	\$0.00	(\$4,402.57)	
10	IVRE251021	RE	10/29/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$55.06)	\$0.00	(\$4,457.63)	
10	IVRE251022	RE	10/30/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$12.67)	\$0.00	(\$4,470.30)	
10	IVRE251023	RE	10/31/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$18.12)	\$0.00	(\$4,488.42)	
Period 10 Totals:							\$0.00	(\$460.40)	\$0.00		

Operator: sbancroft

12/5/2025 6:19:51 PM

Page 24 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-00-4402						R	(\$173,833.57)	\$0.00	(\$31,014.95)	\$0.00	(\$204,848.52)
CURRENT TAX INTEREST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$173,833.57)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
10	IVRE25101	RE	10/1/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$17.00)	\$0.00	(\$173,850.57)	
10	IVRE25101	RE	10/1/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$2.09)	\$0.00	(\$173,852.66)	
10	IVRE25102	RE	10/2/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$102.00)	\$0.00	(\$173,954.66)	
10	IVRE25102	RE	10/2/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$102.00)	\$0.00	(\$174,056.66)	
10	IVRE25102	RE	10/2/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$2.00)	\$0.00	(\$174,058.66)	
10	IVRE25102	RE	10/2/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$44.41)	\$0.00	(\$174,103.07)	
10	IVRE25102	RE	10/2/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$89.23)	\$0.00	(\$174,192.30)	
10	IVRE25103	RE	10/3/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$17.00)	\$0.00	(\$174,209.30)	
10	IVRE25103	RE	10/3/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$34.00)	\$0.00	(\$174,243.30)	
10	IVRE25103	RE	10/3/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$30.69)	\$0.00	(\$174,273.99)	
10	IVRE25103	RE	10/3/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$130.96)	\$0.00	(\$174,404.95)	
10	IVRE25104	RE	10/6/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$51.00)	\$0.00	(\$174,455.95)	
10	IVRE25104	RE	10/6/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$34.00)	\$0.00	(\$174,489.95)	
10	IVRE25104	RE	10/6/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$254.07)	\$0.00	(\$174,744.02)	
10	IVRE25104	RE	10/6/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$71.99)	\$0.00	(\$174,816.01)	
10	IVRE25105	RE	10/7/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$34.00)	\$0.00	(\$174,850.01)	
10	IVRE25105	RE	10/7/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$199.68)	\$0.00	(\$175,049.69)	
10	IVRE25105	RE	10/7/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$15.94)	\$0.00	(\$175,065.63)	
10	IVRE25106	RE	10/8/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$17.00)	\$0.00	(\$175,082.63)	
10	IVRE25106	RE	10/8/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$43.58)	\$0.00	(\$175,126.21)	
10	IVRE25107	RE	10/9/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$51.00)	\$0.00	(\$175,177.21)	
10	IVRE25107	RE	10/9/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$17.00)	\$0.00	(\$175,194.21)	
10	IVRE25107	RE	10/9/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$332.53)	\$0.00	(\$175,526.74)	

Operator: sbancroft

12/5/2025 6:19:51 PM

Page 25 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND							
001-00-4402		R	(\$173,833.57)	\$0.00	(\$31,014.95)	\$0.00	(\$204,848.52)
CURRENT TAX INTEREST							
10	IVRE25107 RE 10/9/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$269.89)	\$0.00	(\$175,796.63)
10	IVRE25109 RE 10/10/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$17.00)	\$0.00	(\$175,813.63)
10	IVRE25109 RE 10/10/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$2.00)	\$0.00	(\$175,815.63)
10	IVRE25109 RE 10/10/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$1.06)	\$0.00	(\$175,816.69)
10	IVRE251010 RE 10/14/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$85.00)	\$0.00	(\$175,901.69)
10	IVRE251010 RE 10/14/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$34.00)	\$0.00	(\$175,935.69)
10	IVRE251010 RE 10/14/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$503.98)	\$0.00	(\$176,439.67)
10	IVRE251010 RE 10/14/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$693.25)	\$0.00	(\$177,132.92)
10	IVRE251011 RE 10/15/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$102.00)	\$0.00	(\$177,234.92)
10	IVRE251011 RE 10/15/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$47.32)	\$0.00	(\$177,282.24)
10	IVRE251011 RE 10/15/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$2.00)	\$0.00	(\$177,284.24)
10	IVRE251011 RE 10/15/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$217.10)	\$0.00	(\$177,501.34)
10	IVRE251011 RE 10/15/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$46.78)	\$0.00	(\$177,548.12)
10	IVRE251012 RE 10/16/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$46.37)	\$0.00	(\$177,594.49)
10	IVRE251013 RE 10/17/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$85.00)	\$0.00	(\$177,679.49)
10	IVRE251013 RE 10/17/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$51.00)	\$0.00	(\$177,730.49)
10	IVRE251013 RE 10/17/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$2.00)	\$0.00	(\$177,732.49)
10	IVRE251013 RE 10/17/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$6.00)	\$0.00	(\$177,738.49)
10	IVRE251013 RE 10/17/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$266.92)	\$0.00	(\$178,005.41)
10	IVRE251013 RE 10/17/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$734.89)	\$0.00	(\$178,740.30)
10	IVRE251016 RE 10/22/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$51.00)	\$0.00	(\$178,791.30)
10	IVRE251016 RE 10/22/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$196.02)	\$0.00	(\$178,987.32)
10	IVRE251016 RE 10/22/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$61.33)	\$0.00	(\$179,048.65)
10	IVRE251017 RE 10/23/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$34.00)	\$0.00	(\$179,082.65)
10	IVRE251017 RE 10/23/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$12.36)	\$0.00	(\$179,095.01)
10	IVRE251017 RE 10/23/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$227.48)	\$0.00	(\$179,322.49)
10	IVRE251018 RE 10/24/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$204.00)	\$0.00	(\$179,526.49)
10	IVRE251018 RE 10/24/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$102.00)	\$0.00	(\$179,628.49)

Operator: sbancroft

12/5/2025 6:19:51 PM

Page 26 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND							
001-00-4402		R	(\$173,833.57)	\$0.00	(\$31,014.95)	\$0.00	(\$204,848.52)
CURRENT TAX INTEREST							
10	IVRE251018 RE 10/24/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$920.19)	\$0.00	(\$180,548.68)
10	IVRE251018 RE 10/24/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$1,670.25)	\$0.00	(\$182,218.93)
10	IVRE251019 RE 10/27/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$51.00)	\$0.00	(\$182,269.93)
10	IVRE251019 RE 10/27/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$1.88)	\$0.00	(\$182,271.81)
10	IVRE251019 RE 10/27/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$293.31)	\$0.00	(\$182,565.12)
10	IVRE251020 RE 10/28/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$68.00)	\$0.00	(\$182,633.12)
10	IVRE251020 RE 10/28/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$17.00)	\$0.00	(\$182,650.12)
10	IVRE251020 RE 10/28/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$321.82)	\$0.00	(\$182,971.94)
10	IVRE251020 RE 10/28/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$20,458.27)	\$0.00	(\$203,430.21)
10	IVRE251021 RE 10/29/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$17.00)	\$0.00	(\$203,447.21)
10	IVRE251021 RE 10/29/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$17.00)	\$0.00	(\$203,464.21)
10	IVRE251021 RE 10/29/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$2.00)	\$0.00	(\$203,466.21)
10	IVRE251021 RE 10/29/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$33.37)	\$0.00	(\$203,499.58)
10	IVRE251021 RE 10/29/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$1.14)	\$0.00	(\$203,500.72)
10	IVRE251022 RE 10/30/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$34.00)	\$0.00	(\$203,534.72)
10	IVRE251022 RE 10/30/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$34.00)	\$0.00	(\$203,568.72)
10	IVRE251022 RE 10/30/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$2.00)	\$0.00	(\$203,570.72)
10	IVRE251022 RE 10/30/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$349.04)	\$0.00	(\$203,919.76)
10	IVRE251022 RE 10/30/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$8.89)	\$0.00	(\$203,928.65)
10	IVRE251023 RE 10/31/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$68.00)	\$0.00	(\$203,996.65)
10	IVRE251023 RE 10/31/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$17.00)	\$0.00	(\$204,013.65)
10	IVRE251023 RE 10/31/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$707.18)	\$0.00	(\$204,720.83)
10	IVRE251023 RE 10/31/2025	C CR; TAS Interface Process	TAS Interface Receipt - Dept	\$0.00	(\$127.69)	\$0.00	(\$204,848.52)
Period 10 Totals:				\$0.00	(\$31,014.95)	\$0.00	
001-00-4403		R	(\$42,317.92)	\$0.00	(\$1,071.23)	\$0.00	(\$43,389.15)
C D INTEREST							

Operator: sbancroft

12/5/2025 6:19:51 PM

Page 27 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-00-4403						R	(\$42,317.92)	\$0.00	(\$1,071.23)	\$0.00	(\$43,389.15)
C D INTEREST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$42,317.92)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE251016	RE	10/22/2025	C	CR; CD INTEREST #1440109192	LANDMARK NATIONAL BANK	\$0.00	(\$1,071.23)	\$0.00	(\$43,389.15)	
Period 10 Totals:							\$0.00	(\$1,071.23)	\$0.00		
001-00-4405						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JURY FEES DISTRICT COURT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-4501						R	(\$10,260.00)	\$0.00	(\$1,000.00)	\$0.00	(\$11,260.00)
LEASE PROCEEDS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$10,260.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE251019	RE	10/27/2025	C	CR; BUILDING RENT NOV 2025	LAURA EPP, MIAMI COUNTY CLERK	\$0.00	(\$1,000.00)	\$0.00	(\$11,260.00)	
Period 10 Totals:							\$0.00	(\$1,000.00)	\$0.00		
001-00-4502						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT											

Operator: sbancroft

12/5/2025 6:19:51 PM

Page 28 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-00-4502						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-4801						R	(\$8,681.72)	\$0.00	(\$1,023.95)	\$0.00	(\$9,705.67)
REIMBURSEMENT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$8,681.72)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE251013	RE	10/17/2025	C	CR; DISTRICT COURT	STATE OF KANSAS	\$0.00	(\$1,023.95)	\$0.00	(\$9,705.67)	
Period 10 Totals:							\$0.00	(\$1,023.95)	\$0.00		
001-00-4805						R	(\$128.82)	\$0.00	(\$11.00)	\$0.00	(\$139.82)
JUVENILE PROBATION FEE											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$128.82)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE251013	RE	10/17/2025	C	CR; DISTRICT COURT	STATE OF KANSAS	\$0.00	(\$11.00)	\$0.00	(\$139.82)	
Period 10 Totals:							\$0.00	(\$11.00)	\$0.00		
001-00-4806						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY ATTORNEY DIVERSION FEE											

Operator: sbancroft

12/5/2025 6:19:51 PM

Page 29 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-00-4806						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY ATTORNEY DIVERSION FEE											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
001-00-4808						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEN-TAX SALE REVENUE											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
001-00-4810						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND FORFEITURE INCOME											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
001-00-4811						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOMESTIC VIOLENCE FEE-230											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
001-00-4812						R	(\$2,748.92)	\$0.00	(\$713.28)	\$0.00	(\$3,462.20)
COUNTY FORFEITURE FEE-283											

Operator: sbancroft

12/5/2025 6:19:51 PM

Page 30 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-00-4812						R	(\$2,748.92)	\$0.00	(\$713.28)	\$0.00	(\$3,462.20)
COUNTY FORFEITURE FEE-283											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,748.92)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
10	IVRE251013	RE	10/17/2025	C	CR; DISTRICT COURT	STATE OF KANSAS	\$0.00	(\$713.28)	\$0.00	(\$3,462.20)	
						Period 10 Totals:	\$0.00	(\$713.28)	\$0.00		
001-00-4903						R	(\$2,329.63)	\$0.00	(\$9.00)	\$0.00	(\$2,338.63)
MISCELLANEOUS INCOME											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,329.63)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
10	IVRE25102	RE	10/2/2025	C	CR; 9/26 - 10/1	KDWP	\$0.00	(\$5.00)	\$0.00	(\$2,334.63)	
10	IVRE251018	RE	10/24/2025	C	CR; 10/9 - 10/24	KDWP	\$0.00	(\$4.00)	\$0.00	(\$2,338.63)	
						Period 10 Totals:	\$0.00	(\$9.00)	\$0.00		
001-00-4904						R	(\$31,130.25)	\$0.00	\$0.00	\$0.00	(\$31,130.25)
TRANSFER IN											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$31,130.25)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
001-00-4905						R	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
FIREWORK PERMIT											

Operator: sbancroft

12/5/2025 6:19:51 PM

Page 31 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 001 GENERAL FUND												
001-00-4905							R	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
FIREWORK PERMIT												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$300.00)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
001-00-4908							R	(\$1,179.16)	\$0.00	\$0.00	\$0.00	(\$1,179.16)
CANDIDATE FILING FEE												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,179.16)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
001-00-4910							R	\$0.00	\$0.00	\$0.00	\$0.00	
VOTERS REGISTRATION LISTING												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
001-00-4912							R	\$0.00	\$0.00	\$0.00	\$0.00	
HAY BID												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
001-00-4916							R	(\$1,675.05)	\$0.00	(\$238.92)	\$0.00	(\$1,913.97)
DISTRICT COURT MEDICAL SUPPLY												

Operator: sbancroft

12/5/2025 6:19:51 PM

Page 32 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-00-4916		R	(\$1,675.05)	\$0.00	(\$238.92)	\$0.00	(\$1,913.97)
DISTRICT COURT MEDICAL SUPPLY							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,675.05)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE251013	RE	10/17/2025	C	CR; DISTRICT COURT	STATE OF KANSAS	\$0.00	(\$238.92)	\$0.00	(\$1,913.97)
Period 10 Totals:							\$0.00	(\$238.92)	\$0.00	

001-00-4918		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WITNESS MILEAGE DISTRICT COURT							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-00-4919		R	(\$45,308.00)	\$0.00	\$0.00	\$0.00	(\$45,308.00)
EMERG PREP WAGES GRANT							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$45,308.00)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-00-4921		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL GAINS CRAW-KAN							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:19:51 PM

Page 33 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-00-4924			REDEMPTION-INTEREST & FEES			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-4925			DELINQUENT PERS PROP-INT & FEE			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-4926			DUCK BLIND			R	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$70.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-4931			WEBSEARCH FEE			R	(\$3,720.00)	\$0.00	\$0.00	\$0.00	(\$3,720.00)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,720.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-4932			OVERAGE(ALL OFFICES)			R	(\$5,638.60)	\$47.91	\$410.97	\$0.00	(\$5,179.72)

Operator: sbancroft

12/5/2025 6:19:51 PM

Page 34 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-00-4932					R	(\$5,638.60)	\$47.91	\$410.97	\$0.00	(\$5,179.72)
OVERAGE(ALL OFFICES)										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$5,638.60)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25105	RE	10/7/2025	C	CR; BUD HALL SALES TAX	BBCO MVRS	\$0.00	\$458.88	\$0.00	(\$5,179.72)
10	IVRE25107	RE	10/9/2025	C	CR; OVERAGE TAXES	JACQUELINE PRETTYMAN	\$0.00	(\$40.91)	\$0.00	(\$5,220.63)
10	IVMD510029	BA	10/9/2025	D	MD:OVERAGE TAXES		\$40.91	\$0.00	\$0.00	(\$5,179.72)
10	IVRE251017	RE	10/23/2025	C	CR; CURT TOLL VOIDED TITLE	BBCO MOVRS	\$0.00	\$1,036.25	\$0.00	(\$4,143.47)
10	IVRE251017	RE	10/23/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$1,036.25)	\$0.00	(\$5,179.72)
10	IVMD510044	BA	10/31/2025	D	MD:OVERAGE TAGS WROTE A CHECK YESTERDAY FOR TO MUCH CHECK # 157		\$7.00	\$0.00	\$0.00	(\$5,172.72)
10	IVRE251023	RE	10/31/2025	C	CR; OVERAGE TAGS	NICHOLAS SPRAGUE	\$0.00	(\$7.00)	\$0.00	(\$5,179.72)
Period 10 Totals:							\$47.91	\$410.97	\$0.00	
001-00-4939					R	(\$1,350.00)	\$0.00	(\$150.00)	\$0.00	(\$1,500.00)

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,350.00)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE251015	RE	10/21/2025	C	CR; LEPP	STEWART REALTY	\$0.00	(\$50.00)	\$0.00	(\$1,400.00)
10	IVRE251015	RE	10/21/2025	C	CR; LEPP	HANK HILDERBRANT	\$0.00	(\$50.00)	\$0.00	(\$1,450.00)
10	IVRE251019	RE	10/27/2025	C	CR; LEPP	SECURITY 1ST TITLE	\$0.00	(\$50.00)	\$0.00	(\$1,500.00)
Period 10 Totals:							\$0.00	(\$150.00)	\$0.00	

Operator: sbancroft

12/5/2025 6:19:51 PM

Page 35 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-00-4971		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESTITUTION TO COUNTY							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-00-4979		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PILOT- JAYHAWK WIND							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-00-4980		R	\$0.00	\$0.00	(\$1,602.00)	\$0.00	(\$1,602.00)
PILOT-DEPT OF INTERIOR							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE251019	RE	10/27/2025	C	CR; PILOT 7-30-2025	DEPT OF INTERIOR	\$0.00	(\$1,599.00)	\$0.00	(\$1,599.00)
10	IVRE251019	RE	10/27/2025	C	CR; PILOT 7-30-2025	DEPT OF INTERIOR	\$0.00	(\$3.00)	\$0.00	(\$1,602.00)
Period 10 Totals:							\$0.00	(\$1,602.00)	\$0.00	

001-00-6120		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE REIMBURSEMENT							

Operator: sbancroft

12/5/2025 6:19:51 PM

Page 36 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-00-6120						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE REIMBURSEMENT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-00-6150						R	(\$2,357.00)	\$0.00	(\$456.00)	\$0.00	(\$2,813.00)
EQUIPMENT AUCTION PROCEEDS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,357.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25109	RE	10/10/2025	C	CR; MEDICAL EQUIPMENT 9-12-25	GOVDEALS	\$0.00	(\$406.00)	\$0.00	(\$2,763.00)	
10	IVRE25109	RE	10/10/2025	C	CR; MEDICAL EQUIPMENT 9-26-25	GOVDEALS	\$0.00	(\$50.00)	\$0.00	(\$2,813.00)	
Period 10 Totals:							\$0.00	(\$456.00)	\$0.00		
001-00-9810						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE EXPENSES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-01-5101						X	\$63,459.85	\$12,832.01	\$0.00	\$0.00	\$76,291.86
COMMISSION WAGES											

Operator: sbancroft

12/5/2025 6:19:51 PM

Page 37 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-01-5101		X	\$63,459.85	\$12,832.01	\$0.00	\$0.00	\$76,291.86
COMMISSION WAGES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$63,459.85
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$4,891.82	\$0.00	\$0.00	\$68,351.67
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$4,938.69	\$0.00	\$0.00	\$73,290.36
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$3,001.50	\$0.00	\$0.00	\$76,291.86
Period 10 Totals:							\$12,832.01	\$0.00	\$0.00	

001-01-5200		X	\$33,357.88	\$501.58	\$0.00	\$0.00	\$33,859.46
COMMISSION CONTRACTUAL SVCS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$33,357.88
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; PUBLICATIONS:BUD; PUBLICATIONS:RES 30-2025	FORT SCOTT TRIBUNE	\$351.50	\$0.00	\$0.00	\$33,709.38
10	IVAP251006	AP	10/17/2025	D	AP; MONTHLY CONTRACT	GALEN C BIGELOW, JR.	\$19.50	\$0.00	\$0.00	\$33,728.88
10	IVAP251008	AP	10/31/2025	D	AP; ACCT#00011 COMMI	VERIZON WIRELESS	\$130.58	\$0.00	\$0.00	\$33,859.46
Period 10 Totals:							\$501.58	\$0.00	\$0.00	

001-01-5300		X	\$3,006.41	\$0.00	\$0.00	\$0.00	\$3,006.41
COMMISSION COMMODITIES							

Operator: sbancroft

12/5/2025 6:19:51 PM

Page 38 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-01-5300		X	\$3,006.41	\$0.00	\$0.00	\$0.00	\$3,006.41

COMMISSION COMMODITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,006.41
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-01-5400		X	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00

COMMISSION CAPITAL OUTLAY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$630.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-01-6020		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

REIMBURSABLES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-02-5101		X	\$87,557.39	\$17,677.71	\$0.00	\$0.00	\$105,235.10

CLERK WAGES

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-02-5101

X

\$87,557.39

\$17,677.71

\$0.00

\$0.00

\$105,235.10

CLERK WAGES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$87,557.39
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$4,831.40	\$0.00	\$0.00	\$92,388.79
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$4,718.26	\$0.00	\$0.00	\$97,107.05
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$8,128.05	\$0.00	\$0.00	\$105,235.10
Period 10 Totals:							\$17,677.71	\$0.00	\$0.00	

001-02-5200

X

\$17,654.65

\$135.38

\$0.00

\$0.00

\$17,790.03

CLERK CONTRACTUAL SVCS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$17,654.65
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; CLERK S REWARDS+	QUILL CORPORATION	\$34.99	\$0.00	\$0.00	\$17,689.64
10	IVAP251006	AP	10/17/2025	D	AP; MONTHLY CONTRACT	GALEN C BIGELOW, JR.	\$100.39	\$0.00	\$0.00	\$17,790.03
Period 10 Totals:							\$135.38	\$0.00	\$0.00	

001-02-5300

X

\$1,424.50

\$193.35

\$0.00

\$0.00

\$1,617.85

CLERK COMMODITIES

Operator: sbancroft

12/5/2025 6:19:52 PM

Page 40 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-02-5300

X

\$1,424.50

\$193.35

\$0.00

\$0.00

\$1,617.85

CLERK COMMODITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,424.50
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; ELECTRIC STAPLER; FILE FOLDERS WITH DIVIDERS	AMAZON CAPITAL SERVICES	\$33.99	\$0.00	\$0.00	\$1,458.49
10	IVAP251004	AP	10/10/2025	D	AP; CONFERENCE USB M	AMAZON CAPITAL SERVICES	\$33.39	\$0.00	\$0.00	\$1,491.88
10	IVAP251008	AP	10/31/2025	D	AP; CLERK COPY PAPER; CLERK COPY PAPER	QUILL CORPORATION	\$167.96	\$0.00	\$0.00	\$1,659.84
10	IVAP251008	AP	10/31/2025	D	AP; REFUND FOR 1 CAS	QUILL CORPORATION	(\$41.99)	\$0.00	\$0.00	\$1,617.85
Period 10 Totals:							\$193.35	\$0.00	\$0.00	

001-02-5400

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

CLERK CAPITAL OUTLAY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-02-6020

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

REIMBURSABLES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:19:52 PM

Page 41 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-03-5101

X

\$91,718.67

\$14,274.57

\$0.00

\$0.00

\$105,993.24

TREASURER WAGES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$91,718.67
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$4,759.44	\$0.00	\$0.00	\$96,478.11
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$4,759.44	\$0.00	\$0.00	\$101,237.55
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$4,755.69	\$0.00	\$0.00	\$105,993.24
Period 10 Totals:							\$14,274.57	\$0.00	\$0.00	

001-03-5200

X

\$29,359.13

\$10,496.20

\$0.00

\$0.00

\$39,855.33

TREASURER CONTRACTUAL SVCS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$29,359.13
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; DEL. PERSONAL TA	FORT SCOTT TRIBUNE	\$2,331.00	\$0.00	\$0.00	\$31,690.13
10	IVAP251004	AP	10/10/2025	D	AP; TAX STATEMENT PO	THE MASTER S TOUCH, LLC	\$8,142.62	\$0.00	\$0.00	\$39,832.75
10	IVAP251006	AP	10/17/2025	D	AP; MONTHLY CONTRACT	GALEN C BIGELOW, JR.	\$22.58	\$0.00	\$0.00	\$39,855.33
Period 10 Totals:							\$10,496.20	\$0.00	\$0.00	

001-03-5300

X

\$67.68

\$0.00

\$0.00

\$0.00

\$67.68

TREASURER COMMODITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$67.68
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:19:52 PM

Page 42 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-03-5300		X	\$67.68	\$0.00	\$0.00	\$0.00	\$67.68
	TREASURER COMMODITIES						
001-03-5400		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TREASURER CAPITAL OUTLAY						

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-03-6020		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REIMBURSABLES						

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-04-5101		X	\$257,569.12	\$41,044.10	\$0.00	\$0.00	\$298,613.22
	ATTORNEY WAGES						

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$257,569.12
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$13,842.41	\$0.00	\$0.00	\$271,411.53
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$13,642.10	\$0.00	\$0.00	\$285,053.63
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$13,559.59	\$0.00	\$0.00	\$298,613.22
Period 10 Totals:							\$41,044.10	\$0.00	\$0.00	

001-04-5200		X	\$60,514.71	\$7,082.44	\$0.00	\$0.00	\$67,597.15
	ATTORNEY CONTRACTUAL SVCS						

Operator: sbancroft

12/5/2025 6:19:52 PM

Page 43 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-04-5200						X	\$60,514.71	\$7,082.44	\$0.00	\$0.00	\$67,597.15
ATTORNEY CONTRACTUAL SVCS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$60,514.71	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVAP251003	AP	10/3/2025	D	AP; ASSISTANT COUNTY	MEEKS, JUSTIN	\$2,500.00	\$0.00	\$0.00	\$63,014.71	
10	IVAP251006	AP	10/17/2025	D	AP; MONTHLY CONTRACT	GALEN C BIGELOW, JR.	\$23.39	\$0.00	\$0.00	\$63,038.10	
10	IVAP251007	AP	10/24/2025	D	AP; SANE/SART EXAM 3	ADVENT HEALTH SOUTH OVERLAND P	\$725.00	\$0.00	\$0.00	\$63,763.10	
10	IVAP251007	AP	10/24/2025	D	AP; PC/PRINTER LABOR	ADVANTAGE COMPUTER ENTERPRISES	\$42.50	\$0.00	\$0.00	\$63,805.60	
10	IVAP251007	AP	10/24/2025	D	AP; KANSAS REPORTS V	KANSAS SUPREME COURT LAW LIBRA	\$65.00	\$0.00	\$0.00	\$63,870.60	
10	IVAP251007	AP	10/24/2025	D	AP; HOTEL STAY FOR C; WATER REFILL AND COOLER RENTAL/POSTAGE	CARD SERVICES	\$79.75	\$0.00	\$0.00	\$63,950.35	
10	IVAP251007	AP	10/24/2025	D	AP; ATTORNEY PUBLICA	FORT SCOTT TRIBUNE	\$148.00	\$0.00	\$0.00	\$64,098.35	
10	IVAP251007	AP	10/24/2025	D	AP; ATTORNEY PUBLICA	FORT SCOTT TRIBUNE	\$148.00	\$0.00	\$0.00	\$64,246.35	
10	IVAP251007	AP	10/24/2025	D	AP; ATTORNEY PUBLICA	FORT SCOTT TRIBUNE	\$148.00	\$0.00	\$0.00	\$64,394.35	
10	IVAP251007	AP	10/24/2025	D	AP; ATTORNEY PUBLICA	FORT SCOTT TRIBUNE	\$148.00	\$0.00	\$0.00	\$64,542.35	
10	IVAP251007	AP	10/24/2025	D	AP; ATTORNEY PUBLICA	FORT SCOTT TRIBUNE	\$148.00	\$0.00	\$0.00	\$64,690.35	
10	IVAP251007	AP	10/24/2025	D	AP; ATTORNEY PUBLICA	FORT SCOTT TRIBUNE	\$148.00	\$0.00	\$0.00	\$64,838.35	
10	IVAP251007	AP	10/24/2025	D	AP; TEAM VIEWER LICE	TEAMVIEWER GMBH	\$2,758.80	\$0.00	\$0.00	\$67,597.15	
Period 10 Totals:							\$7,082.44	\$0.00	\$0.00		
001-04-5300						X	\$105.00	\$300.37	\$0.00	\$0.00	\$405.37
ATTORNEY COMMODITIES											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-04-5300

X

\$105.00

\$300.37

\$0.00

\$0.00

\$405.37

ATTORNEY COMMODITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$105.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251007	AP	10/24/2025	D	AP; PAPER/STAPLES/PE	QUILL CORPORATION	\$274.28	\$0.00	\$0.00	\$379.28
10	IVAP251007	AP	10/24/2025	D	AP; P 50 STAMP	QUILL CORPORATION	\$26.09	\$0.00	\$0.00	\$405.37
Period 10 Totals:							\$300.37	\$0.00	\$0.00	

001-04-5400

X

\$5,476.00

\$0.00

\$0.00

\$0.00

\$5,476.00

ATTORNEY CAPITAL OUTLAY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$5,476.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-04-6020

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

REIMBURSABLES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-05-5101

X

\$96,642.13

\$11,967.50

\$0.00

\$0.00

\$108,609.63

REGISTER OF DEEDS WAGES

Operator: sbancroft

12/5/2025 6:19:52 PM

Page 45 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-05-5101

X

\$96,642.13

\$11,967.50

\$0.00

\$0.00

\$108,609.63

REGISTER OF DEEDS WAGES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$96,642.13
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$4,406.25	\$0.00	\$0.00	\$101,048.38
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$3,701.25	\$0.00	\$0.00	\$104,749.63
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$3,860.00	\$0.00	\$0.00	\$108,609.63
Period 10 Totals:							\$11,967.50	\$0.00	\$0.00	

001-05-5200

X

\$2,318.96

\$23.84

\$0.00

\$0.00

\$2,342.80

REGISTER OF DEEDS CONT SVCS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,318.96
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251006	AP	10/17/2025	D	AP; MONTHLY CONTRACT	GALEN C BIGELOW, JR.	\$23.84	\$0.00	\$0.00	\$2,342.80
Period 10 Totals:							\$23.84	\$0.00	\$0.00	

001-05-5300

X

\$2,579.28

\$547.38

\$0.00

\$0.00

\$3,126.66

REGISTER OF DEEDS COMMODITIES

Operator: sbancroft

12/5/2025 6:19:52 PM

Page 46 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-05-5300						X	\$2,579.28	\$547.38	\$0.00	\$0.00	\$3,126.66
REGISTER OF DEEDS COMMODITIES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,579.28	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVAP251003	AP	10/3/2025	D	AP; 2025 ROD HANDBOO	MIAMI COUNTY REGISTER OF DEEDS	\$27.99	\$0.00	\$0.00	\$2,607.27	
10	IVAP251006	AP	10/17/2025	D	AP; REGISTER OF DEED	GALEN C BIGELOW, JR.	\$236.00	\$0.00	\$0.00	\$2,843.27	
10	IVAP251008	AP	10/31/2025	D	AP; INTERNAL HARD DR	AMAZON CAPITAL SERVICES	\$283.39	\$0.00	\$0.00	\$3,126.66	
Period 10 Totals:							\$547.38	\$0.00	\$0.00		
001-05-5400						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REGISTER OF DEEDS C.OUTLAY											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-05-6020						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSABLES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-06-5200						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIFF CONTRACTUAL SVCS											

Operator: sbancroft

12/5/2025 6:19:52 PM

Page 47 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-06-5200		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SHERIFF CONTRACTUAL SVCS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-07-5101		X	\$54,935.91	\$9,507.68	\$0.00	\$0.00	\$64,443.59

BUILDING MTCE WAGES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$54,935.91
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$3,186.93	\$0.00	\$0.00	\$58,122.84
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$3,191.55	\$0.00	\$0.00	\$61,314.39
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$3,129.20	\$0.00	\$0.00	\$64,443.59
Period 10 Totals:							\$9,507.68	\$0.00	\$0.00	

001-07-5200		X	\$1,020.62	\$0.00	\$0.00	\$0.00	\$1,020.62

GENERAL CONTRACTUAL SVCS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,020.62
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-07-5290		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PAYMENT TO REDFIELD RURITAN

Operator: sbancroft

12/5/2025 6:19:52 PM

Page 48 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-07-5290

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

PAYMENT TO REDFIELD RURITAN

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-07-5300

X

\$14,606.51

\$1,817.96

\$0.00

\$0.00

\$16,424.47

GENERAL COMMODITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$14,606.51
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; CENTER PULL TOWE	OSBORN PAPER COMPANY	\$279.07	\$0.00	\$0.00	\$14,885.58
10	IVAP251004	AP	10/10/2025	D	AP; HYDRAULIC FLUID	LOCKWOOD MOTOR SUPPLY, INC.	\$150.10	\$0.00	\$0.00	\$15,035.68
10	IVAP251004	AP	10/10/2025	D	AP; HYDRAULIC FLUID	LOCKWOOD MOTOR SUPPLY, INC.	\$150.10	\$0.00	\$0.00	\$15,185.78
10	IVAP251004	AP	10/10/2025	D	AP; SEALED RECHG BAT	BORDER STATES INDUSTRIES INC	\$112.62	\$0.00	\$0.00	\$15,298.40
10	IVAP251004	AP	10/10/2025	D	AP; 40A 3P CONT 24V	CFM DISTRIBUTORS, INC.	\$36.55	\$0.00	\$0.00	\$15,334.95
10	IVAP251006	AP	10/17/2025	D	AP; LINERS/CENTER PU	OSBORN PAPER COMPANY	\$372.46	\$0.00	\$0.00	\$15,707.41
10	IVAP251006	AP	10/17/2025	D	AP; GAS 6.1 GAL @ \$2	BOURBON COUNTY ROAD & BRIDGE D	\$15.98	\$0.00	\$0.00	\$15,723.39
10	IVAP251007	AP	10/24/2025	D	AP; PAPER TOWELS/PLE	CAPITAL ONE	\$219.61	\$0.00	\$0.00	\$15,943.00
10	IVAP251008	AP	10/31/2025	D	AP; BATTERY	O REILLY AUTO PARTS	\$111.55	\$0.00	\$0.00	\$16,054.55
10	IVAP251008	AP	10/31/2025	D	AP; OIL FILTER/OIL	O REILLY AUTO PARTS	\$37.18	\$0.00	\$0.00	\$16,091.73
10	IVAP251008	AP	10/31/2025	D	AP; CENTER PULL TOWE	OSBORN PAPER COMPANY	\$332.74	\$0.00	\$0.00	\$16,424.47
Period 10 Totals:							\$1,817.96	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:19:52 PM

Page 49 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-07-5400		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL CAPITAL OUTLAY							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-07-6020		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSABLES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-08-5200		X	\$33,919.00	\$1,100.00	\$0.00	\$0.00	\$35,019.00
CORONER CONTRACTUAL SVCS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$33,919.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251007	AP	10/24/2025	D	AP; REMOVAL AND DELI	CHENEY WITT MEMORIAL CHAPEL, I	\$1,100.00	\$0.00	\$0.00	\$35,019.00
Period 10 Totals:							\$1,100.00	\$0.00	\$0.00	

001-10-5101		X	\$39,864.91	\$6,281.26	\$0.00	\$0.00	\$46,146.17
DISTRICT COURT WAGES							

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-10-5101					X	\$39,864.91	\$6,281.26	\$0.00	\$0.00	\$46,146.17
DISTRICT COURT WAGES										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$39,864.91
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$2,156.01	\$0.00	\$0.00	\$42,020.92
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$2,057.15	\$0.00	\$0.00	\$44,078.07
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$2,068.10	\$0.00	\$0.00	\$46,146.17
Period 10 Totals:							\$6,281.26	\$0.00	\$0.00	
001-10-5200					X	\$150,381.77	\$16,561.25	\$0.00	\$0.00	\$166,943.02
DISTRICT COURT CONTRACTUAL SV										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$150,381.77
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; STANDARD INTERPR	TRANSLATIONPERFECT.COM	\$180.00	\$0.00	\$0.00	\$150,561.77
10	IVAP251003	AP	10/3/2025	D	AP; STANDARD INTERPR	TRANSLATIONPERFECT.COM	\$479.87	\$0.00	\$0.00	\$151,041.64
10	IVAP251003	AP	10/3/2025	D	AP; STANDARD INTERPR	TRANSLATIONPERFECT.COM	\$270.39	\$0.00	\$0.00	\$151,312.03
10	IVAP251003	AP	10/3/2025	D	AP; LEGAL SERVICES 5	MASON AND CLARK LAW OFFICES, L	\$220.00	\$0.00	\$0.00	\$151,532.03
10	IVAP251003	AP	10/3/2025	D	AP; MILEAGE:54@\$0.70	WUNDERLY, TARA	\$37.80	\$0.00	\$0.00	\$151,569.83
10	IVAP251003	AP	10/3/2025	D	AP; STATEMENT OF COS	MIAMI COUNTY DISTRICT COURT	\$75.00	\$0.00	\$0.00	\$151,644.83
10	IVAP251003	AP	10/3/2025	D	AP; MILEAGE:270@\$0.7	COURTNY MITCHELL	\$189.00	\$0.00	\$0.00	\$151,833.83
10	IVAP251004	AP	10/10/2025	D	AP; MICROPHONE&TRANS; ADOBE	CARD SERVICES	\$21.92	\$0.00	\$0.00	\$151,855.75

Operator: sbancroft

12/5/2025 6:19:52 PM

Page 51 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND										
001-10-5200					X	\$150,381.77	\$16,561.25	\$0.00	\$0.00	\$166,943.02
DISTRICT COURT CONTRACTUAL SV										
10	IVAP251004	AP	10/10/2025	D AP; APPLE ICLOUD STO	CARD SERVICES		\$0.99	\$0.00	\$0.00	\$151,856.74
10	IVAP251006	AP	10/17/2025	D AP; LEGAL SERVICES	LAW OFFICE OF JASON WISKE, LLC		\$312.00	\$0.00	\$0.00	\$152,168.74
10	IVAP251006	AP	10/17/2025	D AP; LEGAL SERVICES	LAW OFFICE OF JASON WISKE, LLC		\$168.00	\$0.00	\$0.00	\$152,336.74
10	IVAP251006	AP	10/17/2025	D AP; LEGAL SERVICES	LAW OFFICE OF JASON WISKE, LLC		\$192.00	\$0.00	\$0.00	\$152,528.74
10	IVAP251006	AP	10/17/2025	D AP; LEGAL SERVICES	LAW OFFICE OF JASON WISKE, LLC		\$300.00	\$0.00	\$0.00	\$152,828.74
10	IVAP251006	AP	10/17/2025	D AP; LEGAL SERVICES	LAW OFFICE OF JASON WISKE, LLC		\$324.00	\$0.00	\$0.00	\$153,152.74
10	IVAP251006	AP	10/17/2025	D AP; LEGAL SERVICES	LAW OFFICE OF JASON WISKE, LLC		\$156.00	\$0.00	\$0.00	\$153,308.74
10	IVAP251006	AP	10/17/2025	D AP; LEGAL SERVICES	LAW OFFICE OF JASON WISKE, LLC		\$372.00	\$0.00	\$0.00	\$153,680.74
10	IVAP251006	AP	10/17/2025	D AP; LEGAL SERVICES	LAW OFFICE OF JASON WISKE, LLC		\$276.00	\$0.00	\$0.00	\$153,956.74
10	IVAP251006	AP	10/17/2025	D AP; MILEAGE REIMBURS	CLAIRE CLARK		\$260.40	\$0.00	\$0.00	\$154,217.14
10	IVAP251006	AP	10/17/2025	D AP; COPIER PAYMENT/L	GREAT AMERICA FINANCIAL SVCS		\$198.66	\$0.00	\$0.00	\$154,415.80
10	IVAP251006	AP	10/17/2025	D AP; LEGAL SERVICES	LAW OFFICE OF JASON WISKE, LLC		\$360.00	\$0.00	\$0.00	\$154,775.80
10	IVAP251006	AP	10/17/2025	D AP; LEGAL SERVICES	LAW OFFICE OF JASON WISKE, LLC		\$288.00	\$0.00	\$0.00	\$155,063.80
10	IVAP251006	AP	10/17/2025	D AP; LEGAL SERVICES	LAW OFFICE OF JASON WISKE, LLC		\$204.00	\$0.00	\$0.00	\$155,267.80
10	IVAP251006	AP	10/17/2025	D AP; DIST COURT WATER	CULLIGAN OF JOPLIN		\$83.00	\$0.00	\$0.00	\$155,350.80
10	IVAP251006	AP	10/17/2025	D AP; MILEAGE REIMBURS	WUNDERLY, TARA		\$37.80	\$0.00	\$0.00	\$155,388.60
10	IVAP251008	AP	10/31/2025	D AP; LEGAL SERVICES	MANBECK LAW, LLC		\$40.00	\$0.00	\$0.00	\$155,428.60
10	IVAP251008	AP	10/31/2025	D AP; ATTORNEY CONTRAC	GREGORY, GILBERT E		\$4,600.00	\$0.00	\$0.00	\$160,028.60
10	IVAP251008	AP	10/31/2025	D AP; ATTORNEY CONTRAC	DOMONEY & DOMONEY		\$1,900.00	\$0.00	\$0.00	\$161,928.60
10	IVAP251008	AP	10/31/2025	D AP; ATTORNEY CONTRAC	BASELEY LAW OFFICE LLC		\$1,900.00	\$0.00	\$0.00	\$163,828.60
10	IVAP251008	AP	10/31/2025	D AP; ATTORNEY CONTRAC	BASELEY LAW OFFICE LLC		\$2,100.00	\$0.00	\$0.00	\$165,928.60

Operator: sbancroft

12/5/2025 6:19:52 PM

Page 52 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-10-5200					X	\$150,381.77	\$16,561.25	\$0.00	\$0.00	\$166,943.02
DISTRICT COURT CONTRACTUAL SV										
10	IVAP251008	AP	10/31/2025	D AP; STANDARD INTERPR	TRANSLATIONPERFECT.CO		\$180.00	\$0.00	\$0.00	\$166,108.60
10	IVAP251008	AP	10/31/2025	D AP; STANDARD INTERPR	TRANSLATIONPERFECT.CO		\$295.28	\$0.00	\$0.00	\$166,403.88
10	IVAP251008	AP	10/31/2025	D AP; LEGAL SERVICES	AMY ROSS LAW LLC		\$539.14	\$0.00	\$0.00	\$166,943.02
Period 10 Totals:							\$16,561.25	\$0.00	\$0.00	

001-10-5300			X	\$17,143.30	\$3,532.51	\$0.00	\$0.00	\$20,675.81
DISTRICT COURT COMMODITIES								

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$17,143.30
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; DRUG TEST SUPPLI	SMART SALES LLC DBA SMARTOX	\$137.50	\$0.00	\$0.00	\$17,280.80
10	IVAP251003	AP	10/3/2025	D	AP; THC REF LAB LC/M	CORDANT HEALTH SOLUTIONS	\$23.00	\$0.00	\$0.00	\$17,303.80
10	IVAP251004	AP	10/10/2025	D	AP; MICROPHONE&TRANS; MICROPHONE&TRANSCIVE R/DESK CALENDAR/PENS/PLANNER/	CARD SERVICES	\$1,416.83	\$0.00	\$0.00	\$18,720.63
10	IVAP251006	AP	10/17/2025	D	AP; TOXICOLOGY REPOR	REDWOOD TOXICOLOGY LABORATORY	\$25.00	\$0.00	\$0.00	\$18,745.63
10	IVAP251006	AP	10/17/2025	D	AP; UPDATED FILE STA	EXEQTIME SYSTEMS	\$901.77	\$0.00	\$0.00	\$19,647.40
10	IVAP251006	AP	10/17/2025	D	AP; UPDATED FILE STA	EXEQTIME SYSTEMS	\$901.77	\$0.00	\$0.00	\$20,549.17
10	IVAP251006	AP	10/17/2025	D	AP; MELISSA BUSINESS	NAVRAT S OFFICE PRODUCTS	\$90.00	\$0.00	\$0.00	\$20,639.17
10	IVAP251007	AP	10/24/2025	D	AP; DIST COURT HDMI	CARD SERVICES	\$36.64	\$0.00	\$0.00	\$20,675.81
Period 10 Totals:							\$3,532.51	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:19:52 PM

Page 53 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-10-5400		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISTRICT COURT CAPITAL OUTLAY							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-10-6020		X	(\$521.99)	\$0.00	\$0.00	\$0.00	(\$521.99)
REIMBURSABLES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$521.99)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-11-5101		X	\$34,138.72	\$2,029.71	\$0.00	\$0.00	\$36,168.43
EM. PREP. WAGES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$34,138.72
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$2,029.71	\$0.00	\$0.00	\$36,168.43
Period 10 Totals:							\$2,029.71	\$0.00	\$0.00	

001-11-5200		X	\$10,391.04	\$290.71	\$0.00	\$0.00	\$10,681.75
EM. PREP. CONTRACTUALSVCS							

Operator: sbancroft

12/5/2025 6:19:52 PM

Page 54 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-11-5200

X

\$10,391.04

\$290.71

\$0.00

\$0.00

\$10,681.75

EM. PREP. CONTRACTUALSVCS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$10,391.04
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; COURTHOUSE/EM MG	CRAW-KAN TELEPHONE CO.	\$155.10	\$0.00	\$0.00	\$10,546.14
10	IVAP251004	AP	10/10/2025	D	AP; BBEO EMER MGMT 1	HEARTLAND REC, INC.	\$94.06	\$0.00	\$0.00	\$10,640.20
10	IVAP251008	AP	10/31/2025	D	AP; ACCT#00002 EM MG	VERIZON WIRELESS	\$41.55	\$0.00	\$0.00	\$10,681.75
Period 10 Totals:							\$290.71	\$0.00	\$0.00	

001-11-5300

X

\$940.19

\$28.56

\$0.00

\$0.00

\$968.75

EM. PREP. COMMODITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$940.19
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251006	AP	10/17/2025	D	AP; GAS 10.9 GAL @ \$	BOURBON COUNTY ROAD & BRIDGE D	\$28.56	\$0.00	\$0.00	\$968.75
Period 10 Totals:							\$28.56	\$0.00	\$0.00	

001-11-5400

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

EM. PREP. CAPITAL OUTLAY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:19:52 PM

Page 55 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-11-6020

X

\$0.00

\$0.00

(\$38.70)

\$0.00

(\$38.70)

REIMBURSABLES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE251013	RE	10/17/2025	C	CR; CREDIT BALANCE PAYMENT	VERIZON	\$0.00	(\$38.70)	\$0.00	(\$38.70)
Period 10 Totals:							\$0.00	(\$38.70)	\$0.00	

001-15-5101

X

\$74,366.37

\$0.00

\$0.00

\$0.00

\$74,366.37

I/T WAGES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$74,366.37
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-15-5200

X

\$135,184.96

\$12,067.22

\$0.00

\$0.00

\$147,252.18

I/T CONTRACTUAL SVCS

Operator: sbancroft

12/5/2025 6:19:52 PM

Page 56 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-15-5200						X	\$135,184.96	\$12,067.22	\$0.00	\$0.00	\$147,252.18
I/T CONTRACTUAL SVCS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$135,184.96	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVAP251003	AP	10/3/2025	D	AP; COURTHOUSE/EM MG	CRAW-KAN TELEPHONE CO.	\$2,699.37	\$0.00	\$0.00	\$137,884.33	
10	IVAP251003	AP	10/3/2025	D	AP; SWITCH UNBIQUITI	STRONGHOLD DATA LLC	\$38.35	\$0.00	\$0.00	\$137,922.68	
10	IVAP251004	AP	10/10/2025	D	AP; OCTOBER 2025 MON	STRONGHOLD DATA LLC	\$9,080.00	\$0.00	\$0.00	\$147,002.68	
10	IVAP251006	AP	10/17/2025	D	AP; MONTHLY CONTRACT	GALEN C BIGELOW, JR.	\$4.68	\$0.00	\$0.00	\$147,007.36	
10	IVAP251007	AP	10/24/2025	D	AP; REPLACE UPS BATT	TOTAL ELECTRONICS CONTRACTING,	\$244.82	\$0.00	\$0.00	\$147,252.18	
Period 10 Totals:							\$12,067.22	\$0.00	\$0.00		
001-15-5300						X	\$4,564.11	\$0.00	\$0.00	\$0.00	\$4,564.11
I/T COMMODITIES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,564.11	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-15-5400						X	\$1,338.34	\$0.00	\$0.00	\$0.00	\$1,338.34
I/T CAPITAL OUTLAY											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,338.34	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-15-6020						X	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)
REIMBURSABLES											

Operator: sbancroft

12/5/2025 6:19:52 PM

Page 57 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-15-6020						X	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)
REIMBURSABLES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$60.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-17-5200						X	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
DISPATCH APPROPRIATIONS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$50,000.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
001-18-5200						X	\$89,892.48	\$11,202.00	\$0.00	\$0.00	\$101,094.48
JUVENILE CONTRACTUAL SVCS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$89,892.48	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVAP251006	AP	10/17/2025	D	AP; MONTHLY DETENTIO	SEK REGIONAL JUVENILE DET. CTR	\$11,202.00	\$0.00	\$0.00	\$101,094.48	
Period 10 Totals:							\$11,202.00	\$0.00	\$0.00		
001-27-5500						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ECONOMIC DEVELOPMENT APPROP.											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-27-5500				X		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ECONOMIC DEVELOPMENT APPROP.										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
001-28-5500				X		\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
FAIR BOARD APPROPRIATIONS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$7,500.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
001-31-5500				X		\$68,062.50	\$0.00	\$0.00	\$0.00	\$68,062.50
HEALTH BOARD APPROPRIATIONS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$68,062.50
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
001-32-5500				X		\$30,000.00	\$10,000.00	\$0.00	\$0.00	\$40,000.00
SOIL CONSERVATION APPROP.										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-32-5500

X

\$30,000.00

\$10,000.00

\$0.00

\$0.00

\$40,000.00

SOIL CONSERVATION APPROP.

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$30,000.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; 4TH QUARTER APPR	BOURBON COUNTY CONSERVATION	\$10,000.00	\$0.00	\$0.00	\$40,000.00
Period 10 Totals:							\$10,000.00	\$0.00	\$0.00	

001-33-5500

X

\$36,450.00

\$4,050.00

\$0.00

\$0.00

\$40,500.00

ELDERLY APPROPRIATIONS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$36,450.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; MONTHLY APPROPRI	SEK AREA AGENCY ON AGING, INC.	\$1,900.00	\$0.00	\$0.00	\$38,350.00
10	IVAP251003	AP	10/3/2025	D	AP; MONTHLY APPROPRI	MEALS ON WHEELS	\$2,150.00	\$0.00	\$0.00	\$40,500.00
Period 10 Totals:							\$4,050.00	\$0.00	\$0.00	

001-39-5101

X

\$6,887.63

\$0.00

\$0.00

\$0.00

\$6,887.63

FINANCE WAGES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$6,887.63
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:19:52 PM

Page 60 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-39-5200		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE CONTRACTUAL							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-39-5300		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE COMMODITIES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-39-5400		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-39-6020		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSABLES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-43-5200		X	\$518,255.31	\$14,139.75	\$0.00	\$0.00	\$532,395.06
CONTRACTUAL SERVICES							

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-43-5200

X

\$518,255.31

\$14,139.75

\$0.00

\$0.00

\$532,395.06

CONTRACTUAL SERVICES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$518,255.31
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; 210 S NATIONAL A	KANSAS GAS SERVICE	\$90.50	\$0.00	\$0.00	\$518,345.81
10	IVAP251003	AP	10/3/2025	D	AP; 108 W 2ND ST	CITY OF FT SCOTT UTILITIES DPT	\$62.88	\$0.00	\$0.00	\$518,408.69
10	IVAP251003	AP	10/3/2025	D	AP; 210 S NATIONAL A	CITY OF FT SCOTT UTILITIES DPT	\$399.82	\$0.00	\$0.00	\$518,808.51
10	IVAP251003	AP	10/3/2025	D	AP; FOR PROFESSIONAL	FISHER, PATTERSON, SAYLER & SM	\$4,541.20	\$0.00	\$0.00	\$523,349.71
10	IVAP251003	AP	10/3/2025	D	AP; STREET LIGHTS	EVERGY	\$29.32	\$0.00	\$0.00	\$523,379.03
10	IVAP251004	AP	10/10/2025	D	AP; OCTOBER 2025 TRA	LINN S SANITATION SERVICE	\$201.50	\$0.00	\$0.00	\$523,580.53
10	IVAP251004	AP	10/10/2025	D	AP; PUBLICATIONS:BUD; PUBLICATIONS:BUDGET	FORT SCOTT TRIBUNE	\$333.00	\$0.00	\$0.00	\$523,913.53
10	IVAP251004	AP	10/10/2025	D	AP; MONTHLY WATER TR	CE WATER MANAGEMENT, INC	\$170.00	\$0.00	\$0.00	\$524,083.53
10	IVAP251006	AP	10/17/2025	D	AP; FABRICATE TWO SI	DARREN CRAYS	\$40.00	\$0.00	\$0.00	\$524,123.53
10	IVAP251006	AP	10/17/2025	D	AP; GAS TRANSPORT:NA; GAS TRANSPORT:NATIONAL	BLUEMARK ENERGY, LLC	\$37.61	\$0.00	\$0.00	\$524,161.14
10	IVAP251006	AP	10/17/2025	D	AP; 210 S NATIONAL A	EVERGY	\$4,750.28	\$0.00	\$0.00	\$528,911.42
10	IVAP251006	AP	10/17/2025	D	AP; 221 S JUDSON	EVERGY	\$69.47	\$0.00	\$0.00	\$528,980.89
10	IVAP251006	AP	10/17/2025	D	AP; DOOR MATS/AIR FR	CINTAS CORPORATION LOC. 459	\$833.82	\$0.00	\$0.00	\$529,814.71
10	IVAP251006	AP	10/17/2025	D	AP; 108 W 2ND	EVERGY	\$245.55	\$0.00	\$0.00	\$530,060.26
10	IVAP251006	AP	10/17/2025	D	AP; RESET TOILET IN	TAYLOR PLUMBING	\$132.95	\$0.00	\$0.00	\$530,193.21
10	IVAP251006	AP	10/17/2025	D	AP; RESET TOILET IN	TAYLOR PLUMBING	\$65.95	\$0.00	\$0.00	\$530,259.16
10	IVAP251007	AP	10/24/2025	D	AP; TREASURER OFFICE	ASHCRAFT PEST CONTROL	\$180.00	\$0.00	\$0.00	\$530,439.16
10	IVAP251007	AP	10/24/2025	D	AP; PEST TREATMENT	ASHCRAFT PEST CONTROL	\$250.00	\$0.00	\$0.00	\$530,689.16
10	IVAP251007	AP	10/24/2025	D	AP; COMPRESSOR REPAI	DESIGN MECHANICAL, INC.	\$537.00	\$0.00	\$0.00	\$531,226.16

Operator: sbancroft

12/5/2025 6:19:53 PM

Page 62 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 001 GENERAL FUND											
001-43-5200						X	\$518,255.31	\$14,139.75	\$0.00	\$0.00	\$532,395.06
CONTRACTUAL SERVICES											
10	IVAP251007	AP	10/24/2025	D	AP; 108 W 2ND ST	KANSAS GAS SERVICE		\$104.08	\$0.00	\$0.00	\$531,330.24
10	IVAP251007	AP	10/24/2025	D	AP; 221 S JUDSON	KANSAS GAS SERVICE		\$49.96	\$0.00	\$0.00	\$531,380.20
10	IVAP251007	AP	10/24/2025	D	AP; PEST TREATMENT; PEST TREATMENT: NATIONAL/2ND	ASHCRAFT PEST CONTROL		\$300.00	\$0.00	\$0.00	\$531,680.20
10	IVAP251007	AP	10/24/2025	D	AP; PEST TREATMENT; PEST TREATMENT:NATIONAL/2ND	ASHCRAFT PEST CONTROL		\$300.00	\$0.00	\$0.00	\$531,980.20
10	IVAP251007	AP	10/24/2025	D	AP; PEST TREATMENT	ASHCRAFT PEST CONTROL		\$50.00	\$0.00	\$0.00	\$532,030.20
10	IVAP251007	AP	10/24/2025	D	AP; PEST TREATMENT; PEST TREATMENT:NATIONAL/2ND	ASHCRAFT PEST CONTROL		\$300.00	\$0.00	\$0.00	\$532,330.20
10	IVAP251008	AP	10/31/2025	D	AP; STREET LIGHTS	EVERGY		\$29.73	\$0.00	\$0.00	\$532,359.93
10	IVAP251008	AP	10/31/2025	D	AP; GAS TRANSPORT:NA; GAS TRANSPORT:NATIONAL	BLUEMARK ENERGY, LLC		\$35.13	\$0.00	\$0.00	\$532,395.06
Period 10 Totals:								\$14,139.75	\$0.00	\$0.00	
001-43-5300						X	\$3,341.64	\$26.79	\$0.00	\$0.00	\$3,368.43
COMMODITIES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$3,341.64
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; CURAPLEX RESPON	CARD SERVICES		\$26.79	\$0.00	\$0.00	\$3,368.43
Period 10 Totals:								\$26.79	\$0.00	\$0.00	
001-43-5400						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY											

Operator: sbancroft

12/5/2025 6:19:53 PM

Page 63 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-43-5400

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

CAPITAL OUTLAY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-44-5200

X

\$19,255.00

\$12,710.00

(\$2,055.00)

\$0.00

\$29,910.00

CONTRACTUAL SERVICES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$19,255.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; CUSTOM MONTHLY H	HR SOLUTIONS ON CALL, LLC	\$4,300.00	\$0.00	\$0.00	\$23,555.00
10	IVAP251005	AP	10/14/2025	C	AP; Check Void ; THIS INVOICE/PAYMENT WAS ALREADY PAID VIA ACH DEBI	EMERSON & CO LLC	\$0.00	(\$2,055.00)	\$0.00	\$21,500.00
10	IVAP251008	AP	10/31/2025	D	AP; PAYROLL SERVICES	EMERSON & CO LLC	\$2,055.00	\$0.00	\$0.00	\$23,555.00
10	IVAP251008	AP	10/31/2025	D	AP; PAYROLL SERVICES	EMERSON & CO LLC	\$2,055.00	\$0.00	\$0.00	\$25,610.00
10	IVAP251008	AP	10/31/2025	D	AP; CUSTOM MONTHLY H	HR SOLUTIONS ON CALL, LLC	\$4,300.00	\$0.00	\$0.00	\$29,910.00
Period 10 Totals:							\$12,710.00	(\$2,055.00)	\$0.00	

001-99-5101

X

\$59,076.96

\$11,076.93

\$0.00

\$0.00

\$70,153.89

CO.COUNSELOR WAGES

Operator: sbancroft

12/5/2025 6:19:53 PM

Page 64 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-99-5101

X

\$59,076.96

\$11,076.93

\$0.00

\$0.00

\$70,153.89

CO.COUNSELOR WAGES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$59,076.96
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$3,692.31	\$0.00	\$0.00	\$62,769.27
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$3,692.31	\$0.00	\$0.00	\$66,461.58
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$3,692.31	\$0.00	\$0.00	\$70,153.89
Period 10 Totals:							\$11,076.93	\$0.00	\$0.00	

001-99-5200

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

COUNTY COUNSELOR CONTRACTUA

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-99-5212

X

\$3,589.03

\$600.26

\$0.00

\$0.00

\$4,189.29

BANK CHARGES

Operator: sbancroft

12/5/2025 6:19:53 PM

Page 65 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-99-5212		X	\$3,589.03	\$600.26	\$0.00	\$0.00	\$4,189.29

BANK CHARGES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,589.03
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVMD510030	BA	10/10/2025	D	MD:TRANSFIRST MERCH FEES SEPT		\$39.96	\$0.00	\$0.00	\$3,628.99
10	IVMD510030	BA	10/10/2025	D	MD:ANALYSIS CHARGE AUGUST 25		\$255.80	\$0.00	\$0.00	\$3,884.79
10	IVMD510030	BA	10/10/2025	D	MD:3064 SERVICE CHARGE		\$67.60	\$0.00	\$0.00	\$3,952.39
10	IVMD510039	BA	10/24/2025	D	MD:ANALYSIS CHARGE SEPT 25		\$236.90	\$0.00	\$0.00	\$4,189.29
Period 10 Totals:							\$600.26	\$0.00	\$0.00	

001-99-5300		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COUNTY COUNSELOR COMMODITIE

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-99-5505		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFER OUT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-99-5901		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CONTINGENCY

Operator: sbancroft

12/5/2025 6:19:53 PM

Page 66 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-99-5901		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTINGENCY							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-99-5902		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANS TO COMP EQUIP RESERVE							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-99-5904		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTINGENCY-MURDER TRIAL							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-99-5908		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH FORWARD							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-99-5911		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LONGEVITY PAY							

Operator: sbancroft

12/5/2025 6:19:53 PM

Page 67 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 001 GENERAL FUND

001-99-5911

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

LONGEVITY PAY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-99-6132

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

JAYHAWK WIND EXPENSE

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

001-99-9810

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TAX SALE EXPENSES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 001 GENERAL FUND

(\$268,803.69)

\$728,484.41

(\$571,487.15)

\$0.00

(\$111,806.43)

Total Fund Revenues:

\$75,008.06

Total Fund Expenses:

\$232,005.32

Net Revenue Over Expense:

(\$156,997.26)

Operator: sbancroft

12/5/2025 6:19:53 PM

Page 68 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 014 ATTORNEY TRUST FUND

014-00-0010

A

\$1,913.70

\$5.08

\$0.00

\$0.00

\$1,918.78

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,913.70
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE251013	RE	10/17/2025	D	CR; DISTRICT COURT	STATE OF KANSAS	\$5.08	\$0.00	\$0.00	\$1,918.78
Period 10 Totals:							\$5.08	\$0.00	\$0.00	

014-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

014-00-0031

L

(\$35.35)

\$0.00

(\$5.08)

\$0.00

(\$40.43)

Revenue Control

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$35.35)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE251013	BA	10/17/2025	C	Auto post transaction		\$0.00	(\$5.08)	\$0.00	(\$40.43)
Period 10 Totals:							\$0.00	(\$5.08)	\$0.00	

014-00-0032

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Expense Control

Operator: sbancroft

12/5/2025 6:19:53 PM

Page 69 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 014 ATTORNEY TRUST FUND											
014-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
014-00-0040						L	(\$1,878.35)	\$0.00	\$0.00	\$0.00	(\$1,878.35)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,878.35)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
014-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
014-00-0060						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
014-00-4301						R	(\$35.35)	\$0.00	(\$5.08)	\$0.00	(\$40.43)
FUND INCOME											

Operator: sbancroft

12/5/2025 6:19:53 PM

Page 70 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 014 ATTORNEY TRUST FUND

014-00-4301					R	(\$35.35)	\$0.00	(\$5.08)	\$0.00	(\$40.43)
FUND INCOME										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$35.35)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE251013	RE	10/17/2025	C	CR; DISTRICT COURT	STATE OF KANSAS	\$0.00	(\$5.08)	\$0.00	(\$40.43)
Period 10 Totals:							\$0.00	(\$5.08)	\$0.00	

014-00-5200					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

014-00-5227					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REGISTRATION FEES										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

014-00-5237					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MILEAGE & EXPENSES										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 014 ATTORNEY TRUST FUND

014-00-5300		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMODITIES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

014-00-5400		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 014 ATTORNEY TRUST FUND						(\$35.35)	\$5.08	(\$10.16)	\$0.00	(\$40.43)
Total Fund Revenues:						\$5.08	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$5.08

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 016 APPRAISERS											
016-00-0010						A	\$46,415.26	\$800.00	(\$23,227.13)	\$0.00	\$23,988.13
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$46,415.26
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025		D	CR; APPRAISER	BOURBON COUNTY APPRAISER	\$550.00	\$0.00	\$0.00	\$46,965.26
10	IVAP251003	AP	10/3/2025		C	Summary Entry	Summary Entry	\$0.00	(\$2,548.62)	\$0.00	\$44,416.64
10	IVPR25101	PR	10/3/2025		C	PR Summary Entry	Summarized entry	\$0.00	(\$4,639.54)	\$0.00	\$39,777.10
10	IVAP251004	AP	10/10/2025		C	Summary Entry	Summary Entry	\$0.00	(\$229.32)	\$0.00	\$39,547.78
10	IVPR25102	PR	10/17/2025		C	PR Summary Entry	Summarized entry	\$0.00	(\$4,616.99)	\$0.00	\$34,930.79
10	IVAP251006	AP	10/17/2025		C	Summary Entry	Summary Entry	\$0.00	(\$3,621.22)	\$0.00	\$31,309.57
10	IVRE251014	RE	10/20/2025		D	CR; APPRAISER	TAYLOR & LAUREN ENGTRON	\$50.00	\$0.00	\$0.00	\$31,359.57
10	IVRE251015	RE	10/21/2025		D	CR; APPRAISER	APPRAISER	\$100.00	\$0.00	\$0.00	\$31,459.57
10	IVRE251017	RE	10/23/2025		D	CR; APPRAISER	EGT PROPERTIES, LLC	\$50.00	\$0.00	\$0.00	\$31,509.57
10	IVAP251007	AP	10/24/2025		C	Summary Entry	Summary Entry	\$0.00	(\$304.43)	\$0.00	\$31,205.14
10	IVRE251018	RE	10/24/2025		D	CR; APPRAISER	MARK DOLLAR	\$50.00	\$0.00	\$0.00	\$31,255.14
10	IVPR25103	PR	10/31/2025		C	PR Summary Entry	Summarized entry	\$0.00	(\$5,464.45)	\$0.00	\$25,790.69
10	IVAP251008	AP	10/31/2025		C	Summary Entry	Summary Entry	\$0.00	(\$1,802.56)	\$0.00	\$23,988.13
							Period 10 Totals:	\$800.00	(\$23,227.13)	\$0.00	
016-00-0020						L	\$0.00	\$8,506.15	(\$8,506.15)	\$0.00	\$0.00
Accounts Payable											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 016 APPRAISERS

016-00-0020

L

\$0.00

\$8,506.15

(\$8,506.15)

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$2,548.62)	\$0.00	(\$2,548.62)
10	IVAP251003	AP	10/3/2025	D	Summary Entry	Summary Entry	\$2,548.62	\$0.00	\$0.00	\$0.00
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$229.32)	\$0.00	(\$229.32)
10	IVAP251004	AP	10/10/2025	D	Summary Entry	Summary Entry	\$229.32	\$0.00	\$0.00	\$0.00
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$3,621.22)	\$0.00	(\$3,621.22)
10	IVAP251006	AP	10/17/2025	D	Summary Entry	Summary Entry	\$3,621.22	\$0.00	\$0.00	\$0.00
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$304.43)	\$0.00	(\$304.43)
10	IVAP251007	AP	10/24/2025	D	Summary Entry	Summary Entry	\$304.43	\$0.00	\$0.00	\$0.00
10	IVAP251008	AP	10/31/2025	C	Summary Entry	Summary Entry	\$0.00	(\$1,802.56)	\$0.00	(\$1,802.56)
10	IVAP251008	AP	10/31/2025	D	Summary Entry	Summary Entry	\$1,802.56	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$8,506.15	(\$8,506.15)	\$0.00	

016-00-0021

L

\$0.00

\$6,816.75

(\$6,816.75)

\$0.00

\$0.00

Payroll Clearing Account

Operator: sbancroft

12/5/2025 6:19:53 PM

Page 74 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 016 APPRAISERS

016-00-0021

L

\$0.00

\$6,816.75

(\$6,816.75)

\$0.00

\$0.00

Payroll Clearing Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic; Reimbursed since FSA capped at \$480	BOURBON COUNTY TREASURER	\$83.33	\$0.00	\$0.00	\$83.33
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY TREASURER	\$125.00	\$0.00	\$0.00	\$208.33
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$27.98	\$0.00	\$0.00	\$236.31
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$441.05	\$0.00	\$0.00	\$677.36
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$17.40	\$0.00	\$0.00	\$694.76
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$17.64	\$0.00	\$0.00	\$712.40
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$25.08	\$0.00	\$0.00	\$737.48
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$43.34	\$0.00	\$0.00	\$780.82
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$116.33	\$0.00	\$0.00	\$897.15
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BAY BRIDGE ADMINISTRATORS, LLC	\$36.38	\$0.00	\$0.00	\$933.53
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	Equitable	\$14.21	\$0.00	\$0.00	\$947.74
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	LegalShield	\$15.95	\$0.00	\$0.00	\$963.69
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS	\$81.98	\$0.00	\$0.00	\$1,045.67
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS	\$347.46	\$0.00	\$0.00	\$1,393.13
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$90.08	\$0.00	\$0.00	\$1,483.21
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$365.78	\$0.00	\$0.00	\$1,848.99
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$385.19	\$0.00	\$0.00	\$2,234.18

Operator: sbancroft

12/5/2025 6:19:53 PM

Page 75 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 016 APPRAISERS										
016-00-0021					L	\$0.00	\$6,816.75	(\$6,816.75)	\$0.00	\$0.00
Payroll Clearing Account										
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoice	BOURBON COUNTY-STATE W/HOLDING		\$206.75	\$0.00	\$0.00	\$2,440.93
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoice	UNION STATE BANK		\$41.67	\$0.00	\$0.00	\$2,482.60
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoice	MASA		\$35.00	\$0.00	\$0.00	\$2,517.60
10	IVPR25101	PR	10/3/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$2,543.49)	\$0.00	(\$25.89)
10	IVPR25101	PR	10/3/2025	D PR Summary Entry	Summarized entry		\$25.89	\$0.00	\$0.00	\$0.00
10	IVPR25102	PR	10/17/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$2,567.30)	\$0.00	(\$2,567.30)
10	IVPR25102	PR	10/17/2025	D PR Summary Entry	Summarized entry		\$25.90	\$0.00	\$0.00	(\$2,541.40)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoice	BOURBON COUNTY TREASURER		\$125.00	\$0.00	\$0.00	(\$2,416.40)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoice	BOURBON COUNTY-STATE W/HOLDING		\$207.79	\$0.00	\$0.00	(\$2,208.61)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoice	UNION STATE BANK		\$41.67	\$0.00	\$0.00	(\$2,166.94)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoice	MASA		\$35.00	\$0.00	\$0.00	(\$2,131.94)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoice	ASSURITY LIFE INSURANCE COMPAN		\$17.40	\$0.00	\$0.00	(\$2,114.54)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoice	ASSURITY LIFE INSURANCE COMPAN		\$17.64	\$0.00	\$0.00	(\$2,096.90)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoice	ASSURITY LIFE INSURANCE COMPAN		\$25.08	\$0.00	\$0.00	(\$2,071.82)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoice	ASSURITY LIFE INSURANCE COMPAN		\$43.32	\$0.00	\$0.00	(\$2,028.50)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoice	ASSURITY LIFE INSURANCE COMPAN		\$84.86	\$0.00	\$0.00	(\$1,943.64)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoice	BAY BRIDGE ADMINISTRATORS, LLC		\$36.38	\$0.00	\$0.00	(\$1,907.26)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoice	Equitable		\$14.21	\$0.00	\$0.00	(\$1,893.05)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoice	BOURBON COUNTY-IRS		\$90.56	\$0.00	\$0.00	(\$1,802.49)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoice	BOURBON COUNTY-IRS		\$365.92	\$0.00	\$0.00	(\$1,436.57)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoice	BOURBON COUNTY-IRS		\$387.22	\$0.00	\$0.00	(\$1,049.35)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoice	BOURBON COUNTY-KPERS		\$51.53	\$0.00	\$0.00	(\$997.82)

Operator: sbancroft

12/5/2025 6:19:53 PM

Page 76 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 016 APPRAISERS										
016-00-0021					L	\$0.00	\$6,816.75	(\$6,816.75)	\$0.00	\$0.00
Payroll Clearing Account										
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$82.05	\$0.00	\$0.00	(\$915.77)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$347.46	\$0.00	\$0.00	(\$568.31)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$27.98	\$0.00	\$0.00	(\$540.33)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$441.05	\$0.00	\$0.00	(\$99.28)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	LegalShield		\$15.95	\$0.00	\$0.00	(\$83.33)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic; Reimbursed since FSA capped at \$480	BOURBON COUNTY TREASURER		\$83.33	\$0.00	\$0.00	\$0.00
10	IVPR25103	PR	10/31/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$1,705.96)	\$0.00	(\$1,705.96)
10	IVPR25103	PR	10/31/2025	D PR Summary Entry	Summarized entry		\$25.77	\$0.00	\$0.00	(\$1,680.19)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$103.97	\$0.00	\$0.00	(\$1,576.22)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$444.57	\$0.00	\$0.00	(\$1,131.65)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$455.54	\$0.00	\$0.00	(\$676.11)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$81.60	\$0.00	\$0.00	(\$594.51)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$347.08	\$0.00	\$0.00	(\$247.43)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING		\$247.43	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$6,816.75	(\$6,816.75)	\$0.00	
016-00-0031					L	(\$220,620.10)	\$0.00	(\$800.00)	\$0.00	(\$221,420.10)
Revenue Control										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 016 APPRAISERS											
016-00-0031						L	(\$220,620.10)	\$0.00	(\$800.00)	\$0.00	(\$221,420.10)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$220,620.10)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25101	BA	10/1/2025	C	Auto post transaction		\$0.00	(\$550.00)	\$0.00	(\$221,170.10)	
10	IVRE251014	BA	10/20/2025	C	Auto post transaction		\$0.00	(\$50.00)	\$0.00	(\$221,220.10)	
10	IVRE251015	BA	10/21/2025	C	Auto post transaction		\$0.00	(\$100.00)	\$0.00	(\$221,320.10)	
10	IVRE251017	BA	10/23/2025	C	Auto post transaction		\$0.00	(\$50.00)	\$0.00	(\$221,370.10)	
10	IVRE251018	BA	10/24/2025	C	Auto post transaction		\$0.00	(\$50.00)	\$0.00	(\$221,420.10)	
Period 10 Totals:							\$0.00	(\$800.00)	\$0.00		
016-00-0032						L	\$182,537.90	\$23,227.13	\$0.00	\$0.00	\$205,765.03
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$182,537.90	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVAP251003	BA	10/3/2025	D	Auto post transaction		\$31.02	\$0.00	\$0.00	\$182,568.92	
10	IVPR25101	BA	10/3/2025	D	Auto post transaction		\$7,157.14	\$0.00	\$0.00	\$189,726.06	
10	IVAP251004	BA	10/10/2025	D	Auto post transaction		\$229.32	\$0.00	\$0.00	\$189,955.38	
10	IVPR25102	BA	10/17/2025	D	Auto post transaction		\$7,158.39	\$0.00	\$0.00	\$197,113.77	
10	IVAP251006	BA	10/17/2025	D	Auto post transaction		\$1,079.82	\$0.00	\$0.00	\$198,193.59	
10	IVAP251007	BA	10/24/2025	D	Auto post transaction		\$304.43	\$0.00	\$0.00	\$198,498.02	
10	IVPR25103	BA	10/31/2025	D	Auto post transaction		\$7,144.64	\$0.00	\$0.00	\$205,642.66	
10	IVAP251008	BA	10/31/2025	D	Auto post transaction		\$122.37	\$0.00	\$0.00	\$205,765.03	
Period 10 Totals:							\$23,227.13	\$0.00	\$0.00		

Operator: sbancroft

12/5/2025 6:19:53 PM

Page 78 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description					Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 016 APPRAISERS											
016-00-0040						L	(\$8,333.06)	\$0.00	\$0.00	\$0.00	(\$8,333.06)
Fund Balance											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$8,333.06)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
016-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
016-00-0060						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
016-00-4010						R	(\$113.85)	\$0.00	\$0.00	\$0.00	(\$113.85)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$113.85)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
016-00-4050						R	(\$319.64)	\$0.00	\$0.00	\$0.00	(\$319.64)
KCOVRS INTRA DISTRIBUTION FEES											

Operator: sbancroft

12/5/2025 6:19:53 PM

Page 79 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 016 APPRAISERS											
016-00-4050						R	(\$319.64)	\$0.00	\$0.00	\$0.00	(\$319.64)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$319.64)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
016-00-4101						R	(\$198,458.62)	\$0.00	\$0.00	\$0.00	(\$198,458.62)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$198,458.62)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
016-00-4102						R	(\$19,583.42)	\$0.00	\$0.00	\$0.00	(\$19,583.42)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$19,583.42)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
016-00-4103						R	(\$326.33)	\$0.00	\$0.00	\$0.00	(\$326.33)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$326.33)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
016-00-4104						R	(\$6.30)	\$0.00	\$0.00	\$0.00	(\$6.30)
DELINQ P.P. DIST											

Operator: sbancroft

12/5/2025 6:19:53 PM

Page 80 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 016 APPRAISERS											
016-00-4104						R	(\$6.30)	\$0.00	\$0.00	\$0.00	(\$6.30)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$6.30)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
016-00-4105						R	(\$5,474.61)	\$0.00	\$0.00	\$0.00	(\$5,474.61)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$5,474.61)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
016-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
016-00-4107						R	(\$766.78)	\$0.00	\$0.00	\$0.00	(\$766.78)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$766.78)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
016-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											

Operator: sbancroft

12/5/2025 6:19:53 PM

Page 81 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 016 APPRAISERS											
016-00-4108			TAX SALE DIST			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
016-00-4109			ESCAPE TAX			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
016-00-4115			M & E SLIDER DISTR			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
016-00-4201			IN LIEU OF TAX			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
016-00-4211			NRP DISTRIBUTION			R	\$6,788.96	\$0.00	\$0.00	\$0.00	\$6,788.96

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 82 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 016 APPRAISERS											
016-00-4211						R	\$6,788.96	\$0.00	\$0.00	\$0.00	\$6,788.96
NRP DISTRIBUTION											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$6,788.96	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
016-00-4801						R	(\$175.29)	\$0.00	\$0.00	\$0.00	(\$175.29)
REIMBURSEMENT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$175.29)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
016-00-4903						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
016-00-4904						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER IN											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
016-00-4940						R	(\$227.00)	\$0.00	(\$200.00)	\$0.00	(\$427.00)
PRC SHEETS/MAPS											

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 83 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 016 APPRAISERS											
016-00-4940						R	(\$227.00)	\$0.00	(\$200.00)	\$0.00	(\$427.00)
PRC SHEETS/MAPS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$227.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25101	RE	10/1/2025	C	CR; APPRAISER	BOURBON COUNTY APPRAISER	\$0.00	(\$200.00)	\$0.00	(\$427.00)	
Period 10 Totals:							\$0.00	(\$200.00)	\$0.00		
016-00-4965						R	(\$1,950.00)	\$0.00	(\$600.00)	\$0.00	(\$2,550.00)
NRP APPLICATION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,950.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25101	RE	10/1/2025	C	CR; APPRAISER	BOURBON COUNTY APPRAISER	\$0.00	(\$350.00)	\$0.00	(\$2,300.00)	
10	IVRE251014	RE	10/20/2025	C	CR; APPRAISER	TAYLOR & LAUREN ENGTRON	\$0.00	(\$50.00)	\$0.00	(\$2,350.00)	
10	IVRE251015	RE	10/21/2025	C	CR; APPRAISER	APPRAISER	\$0.00	(\$100.00)	\$0.00	(\$2,450.00)	
10	IVRE251017	RE	10/23/2025	C	CR; APPRAISER	EGT PROPERTIES, LLC	\$0.00	(\$50.00)	\$0.00	(\$2,500.00)	
10	IVRE251018	RE	10/24/2025	C	CR; APPRAISER	MARK DOLLAR	\$0.00	(\$50.00)	\$0.00	(\$2,550.00)	
Period 10 Totals:							\$0.00	(\$600.00)	\$0.00		
016-00-5101						X	\$151,985.51	\$21,460.17	\$0.00	\$0.00	\$173,445.68
APPRAISER WAGES											

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 84 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 016 APPRAISERS

016-00-5101

X

\$151,985.51

\$21,460.17

\$0.00

\$0.00

\$173,445.68

APPRAISER WAGES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$151,985.51
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$7,157.14	\$0.00	\$0.00	\$159,142.65
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$7,158.39	\$0.00	\$0.00	\$166,301.04
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$7,144.64	\$0.00	\$0.00	\$173,445.68
Period 10 Totals:							\$21,460.17	\$0.00	\$0.00	

016-00-5200

X

\$20,571.04

\$488.44

\$0.00

\$0.00

\$21,059.48

APPRAISER CONTRACTUAL SVCS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$20,571.04
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; APPRAISER#199265	CULLIGAN OF JOPLIN	\$48.00	\$0.00	\$0.00	\$20,619.04
10	IVAP251004	AP	10/10/2025	D	AP; APPRAISER#199265	CULLIGAN OF JOPLIN	\$13.95	\$0.00	\$0.00	\$20,632.99
10	IVAP251006	AP	10/17/2025	D	AP; APPRAISER WHEELS	FORT SCOTT RIDES LLC	\$40.00	\$0.00	\$0.00	\$20,672.99
10	IVAP251006	AP	10/17/2025	D	AP; MONTHLY CONTRACT	GALEN C BIGELOW, JR.	\$9.12	\$0.00	\$0.00	\$20,682.11
10	IVAP251007	AP	10/24/2025	D	AP; APPRAISER IAAO A	IAAO	\$255.00	\$0.00	\$0.00	\$20,937.11
10	IVAP251008	AP	10/31/2025	D	AP; ACCT#00010 APPRA	VERIZON WIRELESS	\$64.37	\$0.00	\$0.00	\$21,001.48
10	IVAP251008	AP	10/31/2025	D	AP; APPRAISER WATER	CULLIGAN OF JOPLIN	\$58.00	\$0.00	\$0.00	\$21,059.48
Period 10 Totals:							\$488.44	\$0.00	\$0.00	

016-00-5300

X

\$9,643.61

\$1,278.52

\$0.00

\$0.00

\$10,922.13

APPRAISER COMMODITIES

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 85 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 016 APPRAISERS

016-00-5300

X

\$9,643.61

\$1,278.52

\$0.00

\$0.00

\$10,922.13

APPRAISER COMMODITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$9,643.61
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; OIL FILTER/OIL F	K & K AUTO PARTS INC.	\$31.02	\$0.00	\$0.00	\$9,674.63
10	IVAP251004	AP	10/10/2025	D	AP; MEALS&SNACKS WHI	CARD SERVICES	\$167.37	\$0.00	\$0.00	\$9,842.00
10	IVAP251006	AP	10/17/2025	D	AP; GAS 7.1 GAL @ \$2	BOURBON COUNTY ROAD & BRIDGE D	\$18.60	\$0.00	\$0.00	\$9,860.60
10	IVAP251006	AP	10/17/2025	D	AP; GAS 8 GAL @ \$2.6	BOURBON COUNTY ROAD & BRIDGE D	\$20.96	\$0.00	\$0.00	\$9,881.56
10	IVAP251006	AP	10/17/2025	D	AP; GAS 12.3 GAL @ \$	BOURBON COUNTY ROAD & BRIDGE D	\$32.23	\$0.00	\$0.00	\$9,913.79
10	IVAP251006	AP	10/17/2025	D	AP; GAS 16 GAL @ \$2.	BOURBON COUNTY ROAD & BRIDGE D	\$42.56	\$0.00	\$0.00	\$9,956.35
10	IVAP251006	AP	10/17/2025	D	AP; GAS 12.4 GAL @ \$	BOURBON COUNTY ROAD & BRIDGE D	\$32.49	\$0.00	\$0.00	\$9,988.84
10	IVAP251006	AP	10/17/2025	D	AP; GAS 14.4 GAL @ \$	BOURBON COUNTY ROAD & BRIDGE D	\$37.73	\$0.00	\$0.00	\$10,026.57
10	IVAP251006	AP	10/17/2025	D	AP; GAS 15.4 GAL @ \$	BOURBON COUNTY ROAD & BRIDGE D	\$40.35	\$0.00	\$0.00	\$10,066.92
10	IVAP251006	AP	10/17/2025	D	AP; GAS 12.3 GAL @ \$	BOURBON COUNTY ROAD & BRIDGE D	\$32.23	\$0.00	\$0.00	\$10,099.15
10	IVAP251006	AP	10/17/2025	D	AP; GAS 15 GAL @ \$2.	BOURBON COUNTY ROAD & BRIDGE D	\$39.30	\$0.00	\$0.00	\$10,138.45
10	IVAP251006	AP	10/17/2025	D	AP; GAS 12 GAL @ \$2.	BOURBON COUNTY ROAD & BRIDGE D	\$31.44	\$0.00	\$0.00	\$10,169.89
10	IVAP251006	AP	10/17/2025	D	AP; GAS 15 GAL @ \$2.	BOURBON COUNTY ROAD & BRIDGE D	\$38.85	\$0.00	\$0.00	\$10,208.74
10	IVAP251006	AP	10/17/2025	D	AP; GAS 8 GAL @ \$2.5	BOURBON COUNTY ROAD & BRIDGE D	\$20.72	\$0.00	\$0.00	\$10,229.46
10	IVAP251006	AP	10/17/2025	D	AP; APPRAISER TIRES	HESSSELBEIN TIRE OF OKLAHOMA	\$643.24	\$0.00	\$0.00	\$10,872.70
10	IVAP251007	AP	10/24/2025	D	AP; APPRAISER THERMO	BOFS, INC	\$49.43	\$0.00	\$0.00	\$10,922.13

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 86 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 016 APPRAISERS

016-00-5300		X	\$9,643.61	\$1,278.52	\$0.00	\$0.00	\$10,922.13
APPRAISER COMMODITIES							

Period 10 Totals:				\$1,278.52	\$0.00	\$0.00	

016-00-5400		X	\$337.74	\$0.00	\$0.00	\$0.00	\$337.74
APPRAISER CAPITAL OUTLAY							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$337.74
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

016-00-5505		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER OUT							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 016 APPRAISERS						(\$38,074.98)	\$62,577.16	(\$40,150.03)	\$0.00	(\$15,647.85)
Total Fund Revenues:					\$800.00	Total Fund Expenses:	\$23,227.13	Net Revenue Over Expense:		(\$22,427.13)

Fund: 017 APPRAISER RESERVE FUND

017-00-0010		A	\$26,676.32	\$0.00	\$0.00	\$0.00	\$26,676.32
Cash Account							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$26,676.32
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 87 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 017 APPRAISER RESERVE FUND											
017-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
017-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
017-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
017-00-0040						L	(\$26,676.32)	\$0.00	\$0.00	\$0.00	(\$26,676.32)
Fund Balance											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$26,676.32)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
017-00-4209						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER IN											

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 88 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 017 APPRAISER RESERVE FUND											
017-00-4209						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER IN											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
017-00-5505						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER OUT											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
017-00-6020						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE DISBURSEMENT											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
Totals for Fund: 017 APPRAISER RESERVE FUND							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:							\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 024 BRIDGE & CULVERT

024-00-0010	Cash	A	\$18,446.72	\$0.00	\$0.00	\$0.00	\$18,446.72

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$18,446.72
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

024-00-0020	Accounts Payable	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

024-00-0021	Payroll Clearing Account	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

024-00-0031	Revenue Control	L	(\$17,504.61)	\$0.00	\$0.00	\$0.00	(\$17,504.61)

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$17,504.61)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

024-00-0032	Expense Control	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 024 BRIDGE & CULVERT											
024-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
024-00-0040						L	(\$942.11)	\$0.00	\$0.00	\$0.00	(\$942.11)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$942.11)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
024-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
024-00-0060						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
024-00-4010						R	(\$113.83)	\$0.00	\$0.00	\$0.00	(\$113.83)
KCOVERS IRP DISTRIBUTION FEES											

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 91 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 024 BRIDGE & CULVERT											
024-00-4010						R	(\$113.83)	\$0.00	\$0.00	\$0.00	(\$113.83)
KCOVERS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$113.83)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
024-00-4050						R	(\$319.67)	\$0.00	\$0.00	\$0.00	(\$319.67)
KCOVERS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$319.67)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
024-00-4101						R	(\$924.73)	\$0.00	\$0.00	\$0.00	(\$924.73)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$924.73)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
024-00-4102						R	(\$13,425.30)	\$0.00	\$0.00	\$0.00	(\$13,425.30)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$13,425.30)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
024-00-4103						R	(\$251.20)	\$0.00	\$0.00	\$0.00	(\$251.20)
RV TAX DIST											

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 92 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 024 BRIDGE & CULVERT											
024-00-4103						R	(\$251.20)	\$0.00	\$0.00	\$0.00	(\$251.20)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$251.20)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
024-00-4104						R	(\$3.99)	\$0.00	\$0.00	\$0.00	(\$3.99)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3.99)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
024-00-4105						R	(\$2,283.49)	\$0.00	\$0.00	\$0.00	(\$2,283.49)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,283.49)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
024-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
024-00-4107						R	(\$182.40)	\$0.00	\$0.00	\$0.00	(\$182.40)
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 93 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 024 BRIDGE & CULVERT											
024-00-4107						R	(\$182.40)	\$0.00	\$0.00	\$0.00	(\$182.40)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$182.40)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
024-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
024-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
024-00-4211						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NRP DISTRIBUTION											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
024-00-4502						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT											

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 94 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 024 BRIDGE & CULVERT											
024-00-4502						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
024-00-4903						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
024-00-4955						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CULVERT SALES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
024-00-4956						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CULVERT PERMIT SALES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
024-00-5101						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGE & CULVERT WAGES											

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 95 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 024 BRIDGE & CULVERT											
024-00-5101						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGE & CULVERT WAGES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
024-00-5200						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGE/CULVERT CONT. SVCS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
024-00-5300						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGE/CULVERT COMMODITIES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
024-00-5400						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
024-00-5505						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER OUT											

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 96 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 024 BRIDGE & CULVERT

024-00-5505

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TRANSFER OUT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

024-00-6020

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

REIMBURSABLES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 024 BRIDGE & CULVERT

(\$17,504.61)

\$0.00

\$0.00

\$0.00

(\$17,504.61)

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 026 COMPUTER EQUIP RESERVE FUND

026-00-0010

A

\$42,741.64

\$0.00

\$0.00

\$0.00

\$42,741.64

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$42,741.64
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

026-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 97 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 026 COMPUTER EQUIP RESERVE FUND											
026-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
026-00-0031						L	(\$3,600.00)	\$0.00	\$0.00	\$0.00	(\$3,600.00)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,600.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
026-00-0032						L	\$994.93	\$0.00	\$0.00	\$0.00	\$994.93
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$994.93	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
026-00-0040						L	(\$40,136.57)	\$0.00	\$0.00	\$0.00	(\$40,136.57)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$40,136.57)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
026-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 98 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 026 COMPUTER EQUIP RESERVE FUND											
026-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
026-00-0060						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
026-00-4209						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER IN											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
026-00-4903						R	(\$3,600.00)	\$0.00	\$0.00	\$0.00	(\$3,600.00)
MISCELLANEOUS INCOME											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,600.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
026-00-5400						X	\$994.93	\$0.00	\$0.00	\$0.00	\$994.93
COMPUTER EQ RESERVE C.OUTLAY											

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 99 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 026 COMPUTER EQUIP RESERVE FUND

026-00-5400		X	\$994.93	\$0.00	\$0.00	\$0.00	\$994.93
COMPUTER EQ RESERVE C.OUTLAY							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$994.93
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 026 COMPUTER EQUIP RESERVE FUND						(\$2,605.07)	\$0.00	\$0.00	\$0.00	(\$2,605.07)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund: 027 GENERAL EQUIPMENT RESERVE FUND

027-00-0010		A				\$42,234.61	\$0.00	\$0.00	\$0.00	\$42,234.61
Cash										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$42,234.61
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

027-00-0020		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

027-00-0031		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 027 GENERAL EQUIPMENT RESERVE FUND											
027-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
027-00-0032						L	\$6,283.34	\$0.00	\$0.00	\$0.00	\$6,283.34
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$6,283.34
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
027-00-0040						L	(\$48,517.95)	\$0.00	\$0.00	\$0.00	(\$48,517.95)
Fund Balance											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$48,517.95)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
027-00-4209						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER IN											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
027-00-6020						X	\$6,283.34	\$0.00	\$0.00	\$0.00	\$6,283.34
EXPENSE DISBURSEMENT											

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 101 of 908

Report ID: BSLT04

Selected Fund:					From Period: 10					
From Acct:					To Period: 10					
To Acct:										
Include Budget in Rev/Exp Begin Bal: No					Omit RevCtl and ExpCtl Accounts: No					
Ledger ID		Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 027 GENERAL EQUIPMENT RESERVE FUND										
027-00-6020					X	\$6,283.34	\$0.00	\$0.00	\$0.00	\$6,283.34
EXPENSE DISBURSEMENT										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$6,283.34
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
Totals for Fund: 027 GENERAL EQUIPMENT RESERVE FUND						\$6,283.34	\$0.00	\$0.00	\$0.00	\$6,283.34
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 052 COUNTY TREASURER MOTOR FUND

052-00-0010

A

\$28,846.21

\$10,039.50

(\$10,754.24)

\$0.00

\$28,131.47

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$28,846.21
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$442.50	\$0.00	\$0.00	\$29,288.71
10	IVRE25102	RE	10/2/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$463.75	\$0.00	\$0.00	\$29,752.46
10	IVRE25103	RE	10/3/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$434.00	\$0.00	\$0.00	\$30,186.46
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$883.28)	\$0.00	\$29,303.18
10	IVPR25101	PR	10/3/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$2,036.84)	\$0.00	\$27,266.34
10	IVRE25104	RE	10/6/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$471.00	\$0.00	\$0.00	\$27,737.34
10	IVRE25105	RE	10/7/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$238.25	\$0.00	\$0.00	\$27,975.59
10	IVRE25106	RE	10/8/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$207.75	\$0.00	\$0.00	\$28,183.34
10	IVRE25108	RE	10/9/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$438.50	\$0.00	\$0.00	\$28,621.84
10	IVRE25109	RE	10/10/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$386.75	\$0.00	\$0.00	\$29,008.59
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$629.61)	\$0.00	\$28,378.98
10	IVRE251010	RE	10/14/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$296.75	\$0.00	\$0.00	\$28,675.73
10	IVRE251011	RE	10/15/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$261.50	\$0.00	\$0.00	\$28,937.23
10	IVRE251012	RE	10/16/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$390.75	\$0.00	\$0.00	\$29,327.98
10	IVPR25102	PR	10/17/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$1,965.85)	\$0.00	\$27,362.13
10	IVRE251013	RE	10/17/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$455.75	\$0.00	\$0.00	\$27,817.88
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$1,634.22)	\$0.00	\$26,183.66
10	IVRE251014	RE	10/20/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$543.25	\$0.00	\$0.00	\$26,726.91
10	IVRE251015	RE	10/21/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$239.50	\$0.00	\$0.00	\$26,966.41
10	IVRE251016	RE	10/22/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$458.25	\$0.00	\$0.00	\$27,424.66
10	IVRE251017	RE	10/23/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$369.50	\$0.00	\$0.00	\$27,794.16
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$301.07)	\$0.00	\$27,493.09
10	IVRE251018	RE	10/24/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$573.75	\$0.00	\$0.00	\$28,066.84

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 103 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 052 COUNTY TREASURER MOTOR FUND

052-00-0010				A	\$28,846.21	\$10,039.50	(\$10,754.24)	\$0.00	\$28,131.47
Cash									
10	IVRE251019	RE	10/27/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$683.25	\$0.00	\$0.00	\$28,750.09
10	IVRE251020	RE	10/28/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$475.25	\$0.00	\$0.00	\$29,225.34
10	IVRE251021	RE	10/29/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$468.25	\$0.00	\$0.00	\$29,693.59
10	IVRE251022	RE	10/30/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$725.75	\$0.00	\$0.00	\$30,419.34
10	IVPR25103	PR	10/31/2025	C PR Summary Entry	Summarized entry	\$0.00	(\$2,201.30)	\$0.00	\$28,218.04
10	IVAP251008	AP	10/31/2025	C Summary Entry	Summary Entry	\$0.00	(\$1,102.07)	\$0.00	\$27,115.97
10	IVRE251023	RE	10/31/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$1,015.50	\$0.00	\$0.00	\$28,131.47
Period 10 Totals:						\$10,039.50	(\$10,754.24)	\$0.00	

052-00-0020			L	\$0.00	\$4,550.25	(\$4,550.25)	\$0.00	\$0.00
Accounts Payable								

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$883.28)	\$0.00	(\$883.28)
10	IVAP251003	AP	10/3/2025	D	Summary Entry	Summary Entry	\$883.28	\$0.00	\$0.00	\$0.00
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$629.61)	\$0.00	(\$629.61)
10	IVAP251004	AP	10/10/2025	D	Summary Entry	Summary Entry	\$629.61	\$0.00	\$0.00	\$0.00
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$1,634.22)	\$0.00	(\$1,634.22)
10	IVAP251006	AP	10/17/2025	D	Summary Entry	Summary Entry	\$1,634.22	\$0.00	\$0.00	\$0.00
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$301.07)	\$0.00	(\$301.07)
10	IVAP251007	AP	10/24/2025	D	Summary Entry	Summary Entry	\$301.07	\$0.00	\$0.00	\$0.00
10	IVAP251008	AP	10/31/2025	C	Summary Entry	Summary Entry	\$0.00	(\$1,102.07)	\$0.00	(\$1,102.07)
10	IVAP251008	AP	10/31/2025	D	Summary Entry	Summary Entry	\$1,102.07	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$4,550.25	(\$4,550.25)	\$0.00	

Operator: sbancroft

12/5/2025 6:19:54 PM

Page 104 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 052 COUNTY TREASURER MOTOR FUND

052-00-0021

L

\$0.00

\$2,642.39

(\$2,642.39)

\$0.00

\$0.00

Payroll Clearing Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY TREASURER	\$7.14	\$0.00	\$0.00	\$7.14
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$8.00	\$0.00	\$0.00	\$15.14
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$107.17	\$0.00	\$0.00	\$122.31
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$33.53	\$0.00	\$0.00	\$155.84
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	Equitable	\$5.44	\$0.00	\$0.00	\$161.28
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS	\$23.08	\$0.00	\$0.00	\$184.36
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS	\$152.14	\$0.00	\$0.00	\$336.50
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$40.53	\$0.00	\$0.00	\$377.03
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$173.30	\$0.00	\$0.00	\$550.33
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$218.14	\$0.00	\$0.00	\$768.47
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING	\$106.81	\$0.00	\$0.00	\$875.28
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	MASA	\$8.00	\$0.00	\$0.00	\$883.28
10	IVPR25101	PR	10/3/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$894.04)	\$0.00	(\$10.76)
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$10.76	\$0.00	\$0.00	\$0.00
10	IVPR25102	PR	10/17/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$947.45)	\$0.00	(\$947.45)
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$10.73	\$0.00	\$0.00	(\$936.72)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY TREASURER	\$7.14	\$0.00	\$0.00	(\$929.58)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING	\$105.89	\$0.00	\$0.00	(\$823.69)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	MASA	\$8.00	\$0.00	\$0.00	(\$815.69)

Operator: sbancroft

12/5/2025 6:19:55 PM

Page 105 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 052 COUNTY TREASURER MOTOR FUND										
052-00-0021					L	\$0.00	\$2,642.39	(\$2,642.39)	\$0.00	\$0.00
Payroll Clearing Account										
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$33.53	\$0.00	\$0.00	(\$782.16)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	Equitable		\$5.44	\$0.00	\$0.00	(\$776.72)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$40.27	\$0.00	\$0.00	(\$736.45)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$172.21	\$0.00	\$0.00	(\$564.24)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$216.16	\$0.00	\$0.00	(\$348.08)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$23.08	\$0.00	\$0.00	(\$325.00)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$58.75	\$0.00	\$0.00	(\$266.25)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$151.08	\$0.00	\$0.00	(\$115.17)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$8.00	\$0.00	\$0.00	(\$107.17)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$107.17	\$0.00	\$0.00	\$0.00
10	IVPR25103	PR	10/31/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$800.90)	\$0.00	(\$800.90)
10	IVPR25103	PR	10/31/2025	D PR Summary Entry	Summarized entry		\$5.43	\$0.00	\$0.00	(\$795.47)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$43.53	\$0.00	\$0.00	(\$751.94)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$186.13	\$0.00	\$0.00	(\$565.81)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$267.90	\$0.00	\$0.00	(\$297.91)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$23.08	\$0.00	\$0.00	(\$274.83)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$156.73	\$0.00	\$0.00	(\$118.10)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING		\$118.10	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$2,642.39	(\$2,642.39)	\$0.00	
052-00-0031					L	(\$89,413.64)	\$0.00	(\$10,039.50)	\$0.00	(\$99,453.14)
Revenue Control										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 052 COUNTY TREASURER MOTOR FUND											
052-00-0031						L	(\$89,413.64)	\$0.00	(\$10,039.50)	\$0.00	(\$99,453.14)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$89,413.64)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
10	IVRE25101	BA	10/1/2025	C	Auto post transaction		\$0.00	(\$442.50)	\$0.00	(\$89,856.14)	
10	IVRE25102	BA	10/2/2025	C	Auto post transaction		\$0.00	(\$463.75)	\$0.00	(\$90,319.89)	
10	IVRE25103	BA	10/3/2025	C	Auto post transaction		\$0.00	(\$434.00)	\$0.00	(\$90,753.89)	
10	IVRE25104	BA	10/6/2025	C	Auto post transaction		\$0.00	(\$471.00)	\$0.00	(\$91,224.89)	
10	IVRE25105	BA	10/7/2025	C	Auto post transaction		\$0.00	(\$238.25)	\$0.00	(\$91,463.14)	
10	IVRE25106	BA	10/8/2025	C	Auto post transaction		\$0.00	(\$207.75)	\$0.00	(\$91,670.89)	
10	IVRE25108	BA	10/9/2025	C	Auto post transaction		\$0.00	(\$438.50)	\$0.00	(\$92,109.39)	
10	IVRE25109	BA	10/10/2025	C	Auto post transaction		\$0.00	(\$386.75)	\$0.00	(\$92,496.14)	
10	IVRE251010	BA	10/14/2025	C	Auto post transaction		\$0.00	(\$296.75)	\$0.00	(\$92,792.89)	
10	IVRE251011	BA	10/15/2025	C	Auto post transaction		\$0.00	(\$261.50)	\$0.00	(\$93,054.39)	
10	IVRE251012	BA	10/16/2025	C	Auto post transaction		\$0.00	(\$390.75)	\$0.00	(\$93,445.14)	
10	IVRE251013	BA	10/17/2025	C	Auto post transaction		\$0.00	(\$455.75)	\$0.00	(\$93,900.89)	
10	IVRE251014	BA	10/20/2025	C	Auto post transaction		\$0.00	(\$543.25)	\$0.00	(\$94,444.14)	
10	IVRE251015	BA	10/21/2025	C	Auto post transaction		\$0.00	(\$239.50)	\$0.00	(\$94,683.64)	
10	IVRE251016	BA	10/22/2025	C	Auto post transaction		\$0.00	(\$458.25)	\$0.00	(\$95,141.89)	
10	IVRE251017	BA	10/23/2025	C	Auto post transaction		\$0.00	(\$369.50)	\$0.00	(\$95,511.39)	
10	IVRE251018	BA	10/24/2025	C	Auto post transaction		\$0.00	(\$573.75)	\$0.00	(\$96,085.14)	
10	IVRE251019	BA	10/27/2025	C	Auto post transaction		\$0.00	(\$683.25)	\$0.00	(\$96,768.39)	
10	IVRE251020	BA	10/28/2025	C	Auto post transaction		\$0.00	(\$475.25)	\$0.00	(\$97,243.64)	
10	IVRE251021	BA	10/29/2025	C	Auto post transaction		\$0.00	(\$468.25)	\$0.00	(\$97,711.89)	
10	IVRE251022	BA	10/30/2025	C	Auto post transaction		\$0.00	(\$725.75)	\$0.00	(\$98,437.64)	
10	IVRE251023	BA	10/31/2025	C	Auto post transaction		\$0.00	(\$1,015.50)	\$0.00	(\$99,453.14)	
						Period 10 Totals:	\$0.00	(\$10,039.50)	\$0.00		

Operator: sbancroft

12/5/2025 6:19:55 PM

Page 107 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 052 COUNTY TREASURER MOTOR FUND

052-00-0032		L	\$63,184.40	\$10,754.24	\$0.00	\$0.00	\$73,938.64
Expense Control							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$63,184.40
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	BA	10/3/2025	D	Auto post transaction		\$2,920.12	\$0.00	\$0.00	\$66,104.52
10	IVAP251004	BA	10/10/2025	D	Auto post transaction		\$629.61	\$0.00	\$0.00	\$66,734.13
10	IVPR25102	BA	10/17/2025	D	Auto post transaction		\$2,902.57	\$0.00	\$0.00	\$69,636.70
10	IVAP251006	BA	10/17/2025	D	Auto post transaction		\$697.50	\$0.00	\$0.00	\$70,334.20
10	IVAP251007	BA	10/24/2025	D	Auto post transaction		\$301.07	\$0.00	\$0.00	\$70,635.27
10	IVPR25103	BA	10/31/2025	D	Auto post transaction		\$2,996.77	\$0.00	\$0.00	\$73,632.04
10	IVAP251008	BA	10/31/2025	D	Auto post transaction		\$306.60	\$0.00	\$0.00	\$73,938.64
Period 10 Totals:							\$10,754.24	\$0.00	\$0.00	

052-00-0040		L	(\$2,616.97)	\$0.00	\$0.00	\$0.00	(\$2,616.97)
Fund Balance							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,616.97)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

052-00-0050		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:19:55 PM

Page 108 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 052 COUNTY TREASURER MOTOR FUND

052-00-0060		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

052-00-4903		R				(\$41.63)	\$0.00	\$0.00	\$0.00	(\$41.63)
MISCELLANEOUS INCOME										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$41.63)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

052-00-4904		R				(\$86,676.01)	\$0.00	(\$9,807.00)	\$0.00	(\$96,483.01)
TRANSFER										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 052 COUNTY TREASURER MOTOR FUND											
052-00-4904						R	(\$86,676.01)	\$0.00	(\$9,807.00)	\$0.00	(\$96,483.01)
TRANSFER											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$86,676.01)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25101	RE	10/1/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$433.50)	\$0.00	(\$87,109.51)	
10	IVRE25102	RE	10/2/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$454.25)	\$0.00	(\$87,563.76)	
10	IVRE25103	RE	10/3/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$425.50)	\$0.00	(\$87,989.26)	
10	IVRE25104	RE	10/6/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$455.50)	\$0.00	(\$88,444.76)	
10	IVRE25105	RE	10/7/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$232.75)	\$0.00	(\$88,677.51)	
10	IVRE25106	RE	10/8/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$198.75)	\$0.00	(\$88,876.26)	
10	IVRE25108	RE	10/9/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$416.50)	\$0.00	(\$89,292.76)	
10	IVRE25109	RE	10/10/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$377.75)	\$0.00	(\$89,670.51)	
10	IVRE251010	RE	10/14/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$283.25)	\$0.00	(\$89,953.76)	
10	IVRE251011	RE	10/15/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$256.50)	\$0.00	(\$90,210.26)	
10	IVRE251012	RE	10/16/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$375.75)	\$0.00	(\$90,586.01)	
10	IVRE251013	RE	10/17/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$447.25)	\$0.00	(\$91,033.26)	
10	IVRE251014	RE	10/20/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$531.25)	\$0.00	(\$91,564.51)	
10	IVRE251015	RE	10/21/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$234.00)	\$0.00	(\$91,798.51)	
10	IVRE251016	RE	10/22/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$457.25)	\$0.00	(\$92,255.76)	
10	IVRE251017	RE	10/23/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$359.00)	\$0.00	(\$92,614.76)	
10	IVRE251018	RE	10/24/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$564.25)	\$0.00	(\$93,179.01)	
10	IVRE251019	RE	10/27/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$669.25)	\$0.00	(\$93,848.26)	
10	IVRE251020	RE	10/28/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$470.25)	\$0.00	(\$94,318.51)	
10	IVRE251021	RE	10/29/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$454.25)	\$0.00	(\$94,772.76)	
10	IVRE251022	RE	10/30/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$710.25)	\$0.00	(\$95,483.01)	
10	IVRE251023	RE	10/31/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$1,000.00)	\$0.00	(\$96,483.01)	
Period 10 Totals:							\$0.00	(\$9,807.00)	\$0.00		

Operator: sbancroft

12/5/2025 6:19:55 PM

Page 110 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 052 COUNTY TREASURER MOTOR FUND

052-00-4948		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEALER LIC FEE							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

052-00-4951		R				(\$525.00)	\$0.00	\$0.00	\$0.00	(\$525.00)
REIMB FULL USE TG										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$525.00)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

052-00-4954		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DL FEES TO COUNTY										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

052-00-5101		X				\$55,534.13	\$8,819.46	\$0.00	\$0.00	\$64,353.59
WAGES										

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 052 COUNTY TREASURER MOTOR FUND

052-00-5101		X	\$55,534.13	\$8,819.46	\$0.00	\$0.00	\$64,353.59
WAGES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$55,534.13
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$2,920.12	\$0.00	\$0.00	\$58,454.25
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$2,902.57	\$0.00	\$0.00	\$61,356.82
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$2,996.77	\$0.00	\$0.00	\$64,353.59
Period 10 Totals:							\$8,819.46	\$0.00	\$0.00	

052-00-5200		X	\$170.00	\$80.95	\$0.00	\$0.00	\$250.95
CONTRACTUAL SERVICES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$170.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251007	AP	10/24/2025	D	AP; TREASURER WATER	CULLIGAN OF JOPLIN	\$38.00	\$0.00	\$0.00	\$208.00
10	IVAP251007	AP	10/24/2025	D	AP; TREASURER COOLER	CULLIGAN OF JOPLIN	\$14.95	\$0.00	\$0.00	\$222.95
10	IVAP251008	AP	10/31/2025	D	AP; TREASURER WATER	CULLIGAN OF JOPLIN	\$28.00	\$0.00	\$0.00	\$250.95
Period 10 Totals:							\$80.95	\$0.00	\$0.00	

052-00-5286		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR VEHICLE FACILTY FEE							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 052 COUNTY TREASURER MOTOR FUND

052-00-5301		X	\$1,634.36	\$370.60	\$0.00	\$0.00	\$2,004.96
COPIER SUPPLIES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,634.36
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251006	AP	10/17/2025	D	AP; LEXMARK CONTRACT	LAKELAND OFFICE SYSTEM	\$185.30	\$0.00	\$0.00	\$1,819.66
10	IVAP251007	AP	10/24/2025	D	AP; COPIER CONTRACT	LAKELAND OFFICE SYSTEM	\$185.30	\$0.00	\$0.00	\$2,004.96
						Period 10 Totals:	\$370.60	\$0.00	\$0.00	

052-00-5302		X	\$281.92	\$0.00	\$0.00	\$0.00	\$281.92
COMPUTER SUPPLIES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$281.92
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	

052-00-5308		X	\$2,893.17	\$145.53	\$0.00	\$0.00	\$3,038.70
OFFICE SUPPLIES							

Operator: sbancroft

12/5/2025 6:19:55 PM

Page 113 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 052 COUNTY TREASURER MOTOR FUND

052-00-5308		X	\$2,893.17	\$145.53	\$0.00	\$0.00	\$3,038.70

OFFICE SUPPLIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,893.17
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; ELECTRIC STAPLER; ELECTRIC STAPLER/ PAID STAMP	AMAZON CAPITAL SERVICES	\$41.00	\$0.00	\$0.00	\$2,934.17
10	IVAP251004	AP	10/10/2025	D	AP; PHONE SHOULDER R	AMAZON CAPITAL SERVICES	\$41.71	\$0.00	\$0.00	\$2,975.88
10	IVAP251007	AP	10/24/2025	D	AP; CARDSTOCK/POST-I; POST-IT TABS	AMAZON CAPITAL SERVICES	\$22.71	\$0.00	\$0.00	\$2,998.59
10	IVAP251007	AP	10/24/2025	D	AP; SELF INKING STAM	AMAZON CAPITAL SERVICES	\$40.11	\$0.00	\$0.00	\$3,038.70
Period 10 Totals:							\$145.53	\$0.00	\$0.00	

052-00-5309		X	\$266.70	\$0.00	\$0.00	\$0.00	\$266.70

SUPPLIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$266.70
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

052-00-5310		X	\$242.20	\$0.00	\$0.00	\$0.00	\$242.20

MOTOR FUND MILEAGE

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$242.20
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:19:55 PM

Page 114 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 052 COUNTY TREASURER MOTOR FUND

052-00-5311		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR FUND VEH MAINT							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

052-00-5395		X	\$2,161.92	\$1,337.70	\$0.00	\$0.00	\$3,499.62
TRAINING & MEETINGS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,161.92
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; PERSONAL PROPERT	PVD EDUCATION SECTION	\$65.00	\$0.00	\$0.00	\$2,226.92
10	IVAP251004	AP	10/10/2025	D	AP; MEALS AND HOTEL	CARD SERVICES	\$481.90	\$0.00	\$0.00	\$2,708.82
10	IVAP251006	AP	10/17/2025	D	AP; MILEAGE TO: FEB	PATRICIA LOVE	\$512.20	\$0.00	\$0.00	\$3,221.02
10	IVAP251008	AP	10/31/2025	D	AP; MILEAGE TO NEW T	JENNIFER HAWKINS	\$278.60	\$0.00	\$0.00	\$3,499.62
Period 10 Totals:							\$1,337.70	\$0.00	\$0.00	

052-00-5505		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER OUT							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

052-00-6010		R	(\$2,171.00)	\$0.00	(\$232.50)	\$0.00	(\$2,403.50)
REVENUE DISTRIBUTION							

Operator: sbancroft

12/5/2025 6:19:55 PM

Page 115 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 052 COUNTY TREASURER MOTOR FUND											
052-00-6010						R	(\$2,171.00)	\$0.00	(\$232.50)	\$0.00	(\$2,403.50)
REVENUE DISTRIBUTION											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,171.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25101	RE	10/1/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$9.00)	\$0.00	(\$2,180.00)	
10	IVRE25102	RE	10/2/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$9.50)	\$0.00	(\$2,189.50)	
10	IVRE25103	RE	10/3/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$8.50)	\$0.00	(\$2,198.00)	
10	IVRE25104	RE	10/6/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$15.50)	\$0.00	(\$2,213.50)	
10	IVRE25105	RE	10/7/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$5.50)	\$0.00	(\$2,219.00)	
10	IVRE25106	RE	10/8/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$9.00)	\$0.00	(\$2,228.00)	
10	IVRE25108	RE	10/9/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$22.00)	\$0.00	(\$2,250.00)	
10	IVRE25109	RE	10/10/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$9.00)	\$0.00	(\$2,259.00)	
10	IVRE251010	RE	10/14/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$13.50)	\$0.00	(\$2,272.50)	
10	IVRE251011	RE	10/15/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$5.00)	\$0.00	(\$2,277.50)	
10	IVRE251012	RE	10/16/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$15.00)	\$0.00	(\$2,292.50)	
10	IVRE251013	RE	10/17/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$8.50)	\$0.00	(\$2,301.00)	
10	IVRE251014	RE	10/20/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$12.00)	\$0.00	(\$2,313.00)	
10	IVRE251015	RE	10/21/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$5.50)	\$0.00	(\$2,318.50)	
10	IVRE251016	RE	10/22/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$1.00)	\$0.00	(\$2,319.50)	
10	IVRE251017	RE	10/23/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$10.50)	\$0.00	(\$2,330.00)	
10	IVRE251018	RE	10/24/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$9.50)	\$0.00	(\$2,339.50)	
10	IVRE251019	RE	10/27/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$14.00)	\$0.00	(\$2,353.50)	
10	IVRE251020	RE	10/28/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$5.00)	\$0.00	(\$2,358.50)	
10	IVRE251021	RE	10/29/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$14.00)	\$0.00	(\$2,372.50)	
10	IVRE251022	RE	10/30/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$15.50)	\$0.00	(\$2,388.00)	
10	IVRE251023	RE	10/31/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$15.50)	\$0.00	(\$2,403.50)	
Period 10 Totals:							\$0.00	(\$232.50)	\$0.00		

Operator: sbancroft

12/5/2025 6:19:55 PM

Page 116 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 052 COUNTY TREASURER MOTOR FUND

052-00-6020

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

REIMBURSABLES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 052 COUNTY TREASURER MOTOR FUND

(\$26,229.24)

\$38,740.62

(\$38,025.88)

\$0.00

(\$25,514.50)

Total Fund Revenues:

\$10,039.50

Total Fund Expenses:

\$10,754.24

Net Revenue Over Expense:

(\$714.74)

Fund: 053 RESERVE FUND - COUNTY ATTORNEY

053-00-0010

A

\$11,170.87

\$0.00

\$0.00

\$0.00

\$11,170.87

Cash Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$11,170.87
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

053-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

053-00-0031

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Revenue Control

Operator: sbancroft

12/5/2025 6:19:55 PM

Page 117 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 053 RESERVE FUND - COUNTY ATTORNEY											
053-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
053-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
053-00-0040						L	(\$11,170.87)	\$0.00	\$0.00	\$0.00	(\$11,170.87)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$11,170.87)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
053-00-4904						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
053-00-6010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX RECEIPTS											

Operator: sbancroft

12/5/2025 6:19:55 PM

Page 118 of 908

Report ID: BSLT04

Selected Fund:					From Period: 10					
From Acct:					To Period: 10					
To Acct:										
Include Budget in Rev/Exp Begin Bal: No					Omit RevCtl and ExpCtl Accounts: No					
Ledger ID		Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 053 RESERVE FUND - COUNTY ATTORNEY										
053-00-6010					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX RECEIPTS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
053-00-6020					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE DISBURSEMENT										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
Totals for Fund: 053 RESERVE FUND - COUNTY ATTORNEY						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 056 DELINQ PP TAX

056-00-0010

A

\$7,114.16

\$350.94

\$0.00

\$0.00

\$7,465.10

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$7,114.16
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25102	RE	10/2/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$16.16	\$0.00	\$0.00	\$7,130.32
10	IVRE25109	RE	10/10/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$15.00	\$0.00	\$0.00	\$7,145.32
10	IVRE251011	RE	10/15/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$64.86	\$0.00	\$0.00	\$7,210.18
10	IVRE251013	RE	10/17/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$116.71	\$0.00	\$0.00	\$7,326.89
10	IVRE251019	RE	10/27/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$3.81	\$0.00	\$0.00	\$7,330.70
10	IVRE251021	RE	10/29/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$15.00	\$0.00	\$0.00	\$7,345.70
10	IVRE251022	RE	10/30/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$119.40	\$0.00	\$0.00	\$7,465.10
Period 10 Totals:							\$350.94	\$0.00	\$0.00	

056-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

056-00-0031

L

(\$6,358.41)

\$0.00

(\$350.94)

\$0.00

(\$6,709.35)

Revenue Control

Operator: sbancroft

12/5/2025 6:19:55 PM

Page 120 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 056 DELINQ PP TAX												
056-00-0031							L	(\$6,358.41)	\$0.00	(\$350.94)	\$0.00	(\$6,709.35)
Revenue Control												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$6,358.41)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
10	IVRE25102	BA	10/2/2025	C	Auto post transaction		\$0.00	(\$16.16)	\$0.00	(\$6,374.57)		
10	IVRE25109	BA	10/10/2025	C	Auto post transaction		\$0.00	(\$15.00)	\$0.00	(\$6,389.57)		
10	IVRE251011	BA	10/15/2025	C	Auto post transaction		\$0.00	(\$64.86)	\$0.00	(\$6,454.43)		
10	IVRE251013	BA	10/17/2025	C	Auto post transaction		\$0.00	(\$116.71)	\$0.00	(\$6,571.14)		
10	IVRE251019	BA	10/27/2025	C	Auto post transaction		\$0.00	(\$3.81)	\$0.00	(\$6,574.95)		
10	IVRE251021	BA	10/29/2025	C	Auto post transaction		\$0.00	(\$15.00)	\$0.00	(\$6,589.95)		
10	IVRE251022	BA	10/30/2025	C	Auto post transaction		\$0.00	(\$119.40)	\$0.00	(\$6,709.35)		
Period 10 Totals:							\$0.00	(\$350.94)	\$0.00			
056-00-0032							L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Control												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
056-00-0040							L	(\$755.75)	\$0.00	\$0.00	\$0.00	(\$755.75)
Fund Balance												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$755.75)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			

Operator: sbancroft

12/5/2025 6:19:55 PM

Page 121 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 056 DELINQ PP TAX

056-00-0050

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Prior Year Liabilities

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

056-00-6010

R

(\$6,358.41)

\$0.00

(\$350.94)

\$0.00

(\$6,709.35)

Delinquent PP Tax Receipts

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$6,358.41)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25102	RE	10/2/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$16.16)	\$0.00	(\$6,374.57)
10	IVRE25109	RE	10/10/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$15.00)	\$0.00	(\$6,389.57)
10	IVRE251011	RE	10/15/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$64.86)	\$0.00	(\$6,454.43)
10	IVRE251013	RE	10/17/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$45.46)	\$0.00	(\$6,499.89)
10	IVRE251013	RE	10/17/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$71.25)	\$0.00	(\$6,571.14)
10	IVRE251019	RE	10/27/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$3.81)	\$0.00	(\$6,574.95)
10	IVRE251021	RE	10/29/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$15.00)	\$0.00	(\$6,589.95)
10	IVRE251022	RE	10/30/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$119.40)	\$0.00	(\$6,709.35)
Period 10 Totals:							\$0.00	(\$350.94)	\$0.00	

056-00-6020

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

EXPENSE DISBURSEMENT

Operator: sbancroft

12/5/2025 6:19:55 PM

Page 122 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 056 DELINQ PP TAX										
056-00-6020					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE DISBURSEMENT										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
Totals for Fund: 056 DELINQ PP TAX						(\$6,358.41)	\$350.94	(\$701.88)	\$0.00	(\$6,709.35)
Total Fund Revenues:						\$350.94	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$350.94

Fund: 058 DELINQ R.E. SALES											
058-00-0010						A	\$127,497.97	\$0.00	\$0.00	\$0.00	\$127,497.97
Cash											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$127,497.97	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
058-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
058-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 058 DELINQ R.E. SALES											
058-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
058-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
058-00-0040						L	(\$127,497.97)	\$0.00	\$0.00	\$0.00	(\$127,497.97)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$127,497.97)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
058-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
058-00-4101						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:19:55 PM

Page 124 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 058 DELINQ R.E. SALES

058-00-4101					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

058-00-6010					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DISTRIBUTION										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

058-00-6020					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE DISBURSEMENT										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 058 DELINQ R.E. SALES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00		

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 060 DIVERSION APPLICATION FEE FUND

060-00-0010

A

\$47,360.09

\$0.00

(\$89.89)

\$0.00

\$47,270.20

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$47,360.09
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$89.89)	\$0.00	\$47,270.20
Period 10 Totals:							\$0.00	(\$89.89)	\$0.00	

060-00-0020

L

\$0.00

\$89.89

(\$89.89)

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$89.89)	\$0.00	(\$89.89)
10	IVAP251007	AP	10/24/2025	D	Summary Entry	Summary Entry	\$89.89	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$89.89	(\$89.89)	\$0.00	

060-00-0031

L

(\$10,790.00)

\$0.00

\$0.00

\$0.00

(\$10,790.00)

Revenue Control

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$10,790.00)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

060-00-0032

L

\$2,056.34

\$89.89

\$0.00

\$0.00

\$2,146.23

Expense Control

Operator: sbancroft

12/5/2025 6:19:56 PM

Page 126 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 060 DIVERSION APPLICATION FEE FUND

060-00-0032		L	\$2,056.34	\$89.89	\$0.00	\$0.00	\$2,146.23
Expense Control							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,056.34
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251007	BA	10/24/2025	D	Auto post transaction		\$89.89	\$0.00	\$0.00	\$2,146.23
Period 10 Totals:							\$89.89	\$0.00	\$0.00	

060-00-0040		L				(\$38,626.43)	\$0.00	\$0.00	\$0.00	(\$38,626.43)
Fund Balance										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$38,626.43)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

060-00-0050		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

060-00-4118		R				(\$10,790.00)	\$0.00	\$0.00	\$0.00	(\$10,790.00)
RECEIPTS										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$10,790.00)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 060 DIVERSION APPLICATION FEE FUND							
060-00-5200		X	\$2,056.34	\$89.89	\$0.00	\$0.00	\$2,146.23
ATTY DIVERSION FEE CONTRACTUA							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,056.34
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251007	AP	10/24/2025	D	AP; PLASTIC FORKS/CL	QUILL CORPORATION	\$89.89	\$0.00	\$0.00	\$2,146.23
Period 10 Totals:							\$89.89	\$0.00	\$0.00	

Totals for Fund: 060 DIVERSION APPLICATION FEE FUND			(\$8,733.66)		\$269.67	(\$179.78)	\$0.00	(\$8,643.77)
Total Fund Revenues:			\$0.00	Total Fund Expenses:	\$89.89	Net Revenue Over Expense:		(\$89.89)

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 062 ELECTION											
062-00-0010						A	\$52,617.19	\$81.00	(\$4,503.00)	\$0.00	\$48,195.19
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$52,617.19
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025		C	Summary Entry	Summary Entry	\$0.00	(\$386.98)	\$0.00	\$52,230.21
10	IVPR25101	PR	10/3/2025		C	PR Summary Entry	Summarized entry	\$0.00	(\$691.62)	\$0.00	\$51,538.59
10	IVRE25105	RE	10/7/2025		D	CR; BALLOT BOXES RECYCLING	ADVANTAGE METAL RECYCLING	\$81.00	\$0.00	\$0.00	\$51,619.59
10	IVAP251004	AP	10/10/2025		C	Summary Entry	Summary Entry	\$0.00	(\$35.00)	\$0.00	\$51,584.59
10	IVPR25102	PR	10/17/2025		C	PR Summary Entry	Summarized entry	\$0.00	(\$637.86)	\$0.00	\$50,946.73
10	IVAP251006	AP	10/17/2025		C	Summary Entry	Summary Entry	\$0.00	(\$421.48)	\$0.00	\$50,525.25
10	IVAP251007	AP	10/24/2025		C	Summary Entry	Summary Entry	\$0.00	(\$25.96)	\$0.00	\$50,499.29
10	IVPR25103	PR	10/31/2025		C	PR Summary Entry	Summarized entry	\$0.00	(\$1,908.43)	\$0.00	\$48,590.86
10	IVAP251008	AP	10/31/2025		C	Summary Entry	Summary Entry	\$0.00	(\$395.67)	\$0.00	\$48,195.19
							Period 10 Totals:	\$81.00	(\$4,503.00)	\$0.00	
062-00-0020						L	\$0.00	\$1,265.09	(\$1,265.09)	\$0.00	\$0.00
Accounts Payable											

Operator: sbancroft

12/5/2025 6:19:56 PM

Page 129 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 062 ELECTION

062-00-0020

L

\$0.00

\$1,265.09

(\$1,265.09)

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$386.98)	\$0.00	(\$386.98)
10	IVAP251003	AP	10/3/2025	D	Summary Entry	Summary Entry	\$386.98	\$0.00	\$0.00	\$0.00
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$35.00)	\$0.00	(\$35.00)
10	IVAP251004	AP	10/10/2025	D	Summary Entry	Summary Entry	\$35.00	\$0.00	\$0.00	\$0.00
10	IVAP251006	AP	10/17/2025	D	Summary Entry	Summary Entry	\$421.48	\$0.00	\$0.00	\$421.48
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$421.48)	\$0.00	\$0.00
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$25.96)	\$0.00	(\$25.96)
10	IVAP251007	AP	10/24/2025	D	Summary Entry	Summary Entry	\$25.96	\$0.00	\$0.00	\$0.00
10	IVAP251008	AP	10/31/2025	C	Summary Entry	Summary Entry	\$0.00	(\$395.67)	\$0.00	(\$395.67)
10	IVAP251008	AP	10/31/2025	D	Summary Entry	Summary Entry	\$395.67	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$1,265.09	(\$1,265.09)	\$0.00	

062-00-0021

L

\$0.00

\$1,057.30

(\$1,057.30)

\$0.00

\$0.00

Payroll Clearing Account

Operator: sbancroft

12/5/2025 6:19:56 PM

Page 130 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 062 ELECTION

062-00-0021

L

\$0.00

\$1,057.30

(\$1,057.30)

\$0.00

\$0.00

Payroll Clearing Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY TREASURER	\$3.12	\$0.00	\$0.00	\$3.12
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$2.25	\$0.00	\$0.00	\$5.37
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$50.73	\$0.00	\$0.00	\$56.10
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$2.85	\$0.00	\$0.00	\$58.95
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$4.03	\$0.00	\$0.00	\$62.98
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$5.07	\$0.00	\$0.00	\$68.05
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BAY BRIDGE ADMINISTRATORS, LLC	\$4.87	\$0.00	\$0.00	\$72.92
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	Equitable	\$1.45	\$0.00	\$0.00	\$74.37
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	LegalShield	\$3.22	\$0.00	\$0.00	\$77.59
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS	\$61.63	\$0.00	\$0.00	\$139.22
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$13.78	\$0.00	\$0.00	\$153.00
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$58.92	\$0.00	\$0.00	\$211.92
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$72.02	\$0.00	\$0.00	\$283.94
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING	\$38.47	\$0.00	\$0.00	\$322.41
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	UNION STATE BANK	\$10.25	\$0.00	\$0.00	\$332.66
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	MASA	\$2.87	\$0.00	\$0.00	\$335.53
10	IVPR25101	PR	10/3/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$337.25)	\$0.00	(\$1.72)
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$1.72	\$0.00	\$0.00	\$0.00
10	IVPR25102	PR	10/17/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$322.70)	\$0.00	(\$322.70)

Operator: sbancroft

12/5/2025 6:19:56 PM

Page 131 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 062 ELECTION										
062-00-0021					L	\$0.00	\$1,057.30	(\$1,057.30)	\$0.00	\$0.00
Payroll Clearing Account										
10	IVPR25102	PR	10/17/2025	D PR Summary Entry	Summarized entry		\$1.61	\$0.00	\$0.00	(\$321.09)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY TREASURER		\$3.12	\$0.00	\$0.00	(\$317.97)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING		\$34.52	\$0.00	\$0.00	(\$283.45)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	UNION STATE BANK		\$10.25	\$0.00	\$0.00	(\$273.20)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	MASA		\$3.74	\$0.00	\$0.00	(\$269.46)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$2.85	\$0.00	\$0.00	(\$266.61)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$4.03	\$0.00	\$0.00	(\$262.58)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$5.07	\$0.00	\$0.00	(\$257.51)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BAY BRIDGE ADMINISTRATORS, LLC		\$4.87	\$0.00	\$0.00	(\$252.64)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	Equitable		\$1.45	\$0.00	\$0.00	(\$251.19)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$12.77	\$0.00	\$0.00	(\$238.42)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$54.63	\$0.00	\$0.00	(\$183.79)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$64.13	\$0.00	\$0.00	(\$119.66)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$5.92	\$0.00	\$0.00	(\$113.74)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$57.54	\$0.00	\$0.00	(\$56.20)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$2.25	\$0.00	\$0.00	(\$53.95)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$50.73	\$0.00	\$0.00	(\$3.22)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	LegalShield		\$3.22	\$0.00	\$0.00	\$0.00
10	IVPR25103	PR	10/31/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$397.35)	\$0.00	(\$397.35)
10	IVPR25103	PR	10/31/2025	D PR Summary Entry	Summarized entry		\$1.68	\$0.00	\$0.00	(\$395.67)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$33.42	\$0.00	\$0.00	(\$362.25)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$94.52	\$0.00	\$0.00	(\$267.73)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$142.97	\$0.00	\$0.00	(\$124.76)

Operator: sbancroft

12/5/2025 6:19:56 PM

Page 132 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 062 ELECTION											
062-00-0021						L	\$0.00	\$1,057.30	(\$1,057.30)	\$0.00	\$0.00
Payroll Clearing Account											
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$63.57	\$0.00	\$0.00	(\$61.19)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING		\$61.19	\$0.00	\$0.00	\$0.00
Period 10 Totals:								\$1,057.30	(\$1,057.30)	\$0.00	
062-00-0031						L	(\$81,323.79)	\$0.00	(\$81.00)	\$0.00	(\$81,404.79)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$81,323.79)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
10	IVRE25105	BA	10/7/2025	C	Auto post transaction			\$0.00	(\$81.00)	\$0.00	(\$81,404.79)
Period 10 Totals:								\$0.00	(\$81.00)	\$0.00	
062-00-0032						L	\$34,634.99	\$4,503.00	\$0.00	\$0.00	\$39,137.99
Expense Control											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 062 ELECTION

062-00-0032		L	\$34,634.99	\$4,503.00	\$0.00	\$0.00	\$39,137.99
Expense Control							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$34,634.99
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	BA	10/3/2025	D	Auto post transaction		\$51.45	\$0.00	\$0.00	\$34,686.44
10	IVPR25101	BA	10/3/2025	D	Auto post transaction		\$1,027.15	\$0.00	\$0.00	\$35,713.59
10	IVAP251004	BA	10/10/2025	D	Auto post transaction		\$35.00	\$0.00	\$0.00	\$35,748.59
10	IVPR25102	BA	10/17/2025	D	Auto post transaction		\$958.95	\$0.00	\$0.00	\$36,707.54
10	IVAP251006	BA	10/17/2025	D	Auto post transaction		\$100.39	\$0.00	\$0.00	\$36,807.93
10	IVAP251007	BA	10/24/2025	D	Auto post transaction		\$25.96	\$0.00	\$0.00	\$36,833.89
10	IVPR25103	BA	10/31/2025	D	Auto post transaction		\$2,304.10	\$0.00	\$0.00	\$39,137.99
Period 10 Totals:							\$4,503.00	\$0.00	\$0.00	

062-00-0040		L	(\$5,928.39)	\$0.00	\$0.00	\$0.00	(\$5,928.39)
Fund Balance							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$5,928.39)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

062-00-0050		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 062 ELECTION

062-00-0060

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

WARRANTS PAID

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

062-00-4010

R

(\$43.83)

\$0.00

\$0.00

\$0.00

(\$43.83)

KCOVRS IRP DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$43.83)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

062-00-4050

R

(\$123.05)

\$0.00

\$0.00

\$0.00

(\$123.05)

KCOVRS INTRA DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$123.05)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

062-00-4101

R

(\$65,367.60)

\$0.00

\$0.00

\$0.00

(\$65,367.60)

CURRENT TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$65,367.60)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

062-00-4102

R

(\$7,536.60)

\$0.00

\$0.00

\$0.00

(\$7,536.60)

MOTOR VEHICLE TAX DIST

Operator: sbancroft

12/5/2025 6:19:56 PM

Page 135 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 062 ELECTION											
062-00-4102						R	(\$7,536.60)	\$0.00	\$0.00	\$0.00	(\$7,536.60)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$7,536.60)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
062-00-4103						R	(\$125.70)	\$0.00	\$0.00	\$0.00	(\$125.70)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$125.70)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
062-00-4104						R	(\$1.93)	\$0.00	\$0.00	\$0.00	(\$1.93)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1.93)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
062-00-4105						R	(\$2,045.10)	\$0.00	\$0.00	\$0.00	(\$2,045.10)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,045.10)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
062-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											

Operator: sbancroft

12/5/2025 6:19:56 PM

Page 136 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 062 ELECTION											
062-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
062-00-4107						R	(\$285.99)	\$0.00	\$0.00	\$0.00	(\$285.99)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$285.99)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
062-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
062-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
062-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											

Operator: sbancroft

12/5/2025 6:19:56 PM

Page 137 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 062 ELECTION											
062-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
062-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
062-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
062-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
062-00-4211						R	\$2,234.02	\$0.00	\$0.00	\$0.00	\$2,234.02
NRP DISTRIBUTION											

Operator: sbancroft

12/5/2025 6:19:56 PM

Page 138 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 062 ELECTION											
062-00-4211						R	\$2,234.02	\$0.00	\$0.00	\$0.00	\$2,234.02
NRP DISTRIBUTION											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,234.02	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
062-00-4903						R	\$0.00	\$0.00	(\$81.00)	\$0.00	(\$81.00)
MISCELLANEOUS INCOME											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25105	RE	10/7/2025	C	CR; BALLOT BOXES RECYCLING	ADVANTAGE METAL RECYCLING	\$0.00	(\$81.00)	\$0.00	(\$81.00)	
Period 10 Totals:							\$0.00	(\$81.00)	\$0.00		
062-00-4906						R	(\$8,028.01)	\$0.00	\$0.00	\$0.00	(\$8,028.01)
REIMBURSEMENT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$8,028.01)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
062-00-5101						X	\$24,216.26	\$4,290.20	\$0.00	\$0.00	\$28,506.46
ELECTION WAGES											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 062 ELECTION

062-00-5101

X

\$24,216.26

\$4,290.20

\$0.00

\$0.00

\$28,506.46

ELECTION WAGES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$24,216.26
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$1,027.15	\$0.00	\$0.00	\$25,243.41
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$958.95	\$0.00	\$0.00	\$26,202.36
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$2,304.10	\$0.00	\$0.00	\$28,506.46
Period 10 Totals:							\$4,290.20	\$0.00	\$0.00	

062-00-5200

X

\$8,876.32

\$135.39

\$0.00

\$0.00

\$9,011.71

ELECTION CONTRACTUAL SVCS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$8,876.32
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; CLERK S REWARDS+	QUILL CORPORATION	\$35.00	\$0.00	\$0.00	\$8,911.32
10	IVAP251006	AP	10/17/2025	D	AP; MONTHLY CONTRACT	GALEN C BIGELOW, JR.	\$100.39	\$0.00	\$0.00	\$9,011.71
Period 10 Totals:							\$135.39	\$0.00	\$0.00	

062-00-5300

X

\$1,542.41

\$77.41

\$0.00

\$0.00

\$1,619.82

ELECTION COMMODITIES

Operator: sbancroft

12/5/2025 6:19:56 PM

Page 140 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 062 ELECTION							
062-00-5300		X	\$1,542.41	\$77.41	\$0.00	\$0.00	\$1,619.82

ELECTION COMMODITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,542.41
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; PINK PAPER	AMAZON CAPITAL SERVICES	\$51.45	\$0.00	\$0.00	\$1,593.86
10	IVAP251007	AP	10/24/2025	D	AP; CARDSTOCK/POST-I; CARDSTOCK	AMAZON CAPITAL SERVICES	\$25.96	\$0.00	\$0.00	\$1,619.82
Period 10 Totals:							\$77.41	\$0.00	\$0.00	

062-00-5400		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTION CAPITAL OUTLAY							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

062-00-5505		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER OUT							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 062 ELECTION							(\$46,688.80)	\$11,409.39	(\$6,987.39)	\$0.00	(\$42,266.80)
Total Fund Revenues:			\$81.00	Total Fund Expenses:			\$4,503.00	Net Revenue Over Expense:			(\$4,422.00)

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 063 ELECTION RESERVE FUND											
063-00-0010						A	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00
Cash Account											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$293.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
063-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
063-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
063-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
063-00-0040						L	(\$293.00)	\$0.00	\$0.00	\$0.00	
Fund Balance											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 063 ELECTION RESERVE FUND

063-00-0040		L	(\$293.00)	\$0.00	\$0.00	\$0.00	(\$293.00)
Fund Balance							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$293.00)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

063-00-0050		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

063-00-4209		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER IN										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

063-00-6020		X				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE DISBURSEMENT										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 063 ELECTION RESERVE FUND						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-0010

A

\$974,708.31

\$1,247.51

(\$227,955.90)

\$0.00

\$747,999.92

Cash

Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$974,708.31
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	D	CR; D. HALL REIMBURSEMENT		SECURITY BENEFIT LIFE INS CO	\$40.00	\$0.00	\$0.00	\$974,748.31
10	IVAP251003	AP	10/3/2025	C	Summary Entry		Summary Entry	\$0.00	(\$94,237.03)	\$0.00	\$880,511.28
10	IVRE25109	RE	10/10/2025	D	CR; DENTAL INS PAYMENT		DEB SCHOENBERGER	\$32.02	\$0.00	\$0.00	\$880,543.30
10	IVAP251004	AP	10/10/2025	C	Summary Entry		Summary Entry	\$0.00	(\$875.00)	\$0.00	\$879,668.30
10	IVRE251010	RE	10/14/2025	D	CR; Insurance Payment		Maxine Simhiser	\$14.23	\$0.00	\$0.00	\$879,682.53
10	IVAP251006	AP	10/17/2025	C	Summary Entry		Summary Entry	\$0.00	(\$95,905.91)	\$0.00	\$783,776.62
10	IVRE251014	RE	10/20/2025	D	CR; PAYROLL/BENEFITS		BOURBON COUNTY	\$2.00	\$0.00	\$0.00	\$783,778.62
10	IVRE251018	RE	10/24/2025	D	CR; PAYROLL/BENEFIT 10-3		BOURBON COUNTY	\$2.00	\$0.00	\$0.00	\$783,780.62
10	IVRE251018	RE	10/24/2025	D	CR; INSURANCE PREMIUMS 10-17		BOURBON COUNTY	\$578.63	\$0.00	\$0.00	\$784,359.25
10	IVRE251018	RE	10/24/2025	D	CR; INSURANCE PREMIUMS 10-3		BOURBON COUNTY	\$578.63	\$0.00	\$0.00	\$784,937.88
10	IVAP251008	AP	10/31/2025	C	Summary Entry		Summary Entry	\$0.00	(\$36,937.96)	\$0.00	\$747,999.92
Period 10 Totals:								\$1,247.51	(\$227,955.90)	\$0.00	

064-00-0020

L

(\$382.49)

\$227,955.90

(\$227,955.90)

\$0.00

(\$382.49)

Accounts Payable

Operator: sbancroft

12/5/2025 6:19:56 PM

Page 144 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT											
064-00-0020						L	(\$382.49)	\$227,955.90	(\$227,955.90)	\$0.00	(\$382.49)
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$382.49)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$94,237.03)	\$0.00	(\$94,619.52)	
10	IVAP251003	AP	10/3/2025	D	Summary Entry	Summary Entry	\$94,237.03	\$0.00	\$0.00	(\$382.49)	
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$875.00)	\$0.00	(\$1,257.49)	
10	IVAP251004	AP	10/10/2025	D	Summary Entry	Summary Entry	\$875.00	\$0.00	\$0.00	(\$382.49)	
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$95,905.91)	\$0.00	(\$96,288.40)	
10	IVAP251006	AP	10/17/2025	D	Summary Entry	Summary Entry	\$95,905.91	\$0.00	\$0.00	(\$382.49)	
10	IVAP251008	AP	10/31/2025	C	Summary Entry	Summary Entry	\$0.00	(\$36,937.96)	\$0.00	(\$37,320.45)	
10	IVAP251008	AP	10/31/2025	D	Summary Entry	Summary Entry	\$36,937.96	\$0.00	\$0.00	(\$382.49)	
Period 10 Totals:							\$227,955.90	(\$227,955.90)	\$0.00		
064-00-0021						L	\$319.58	\$225,888.03	(\$225,405.17)	\$0.00	\$802.44
Payroll Clearing Account											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-0021

L

\$319.58

\$225,888.03

(\$225,405.17)

\$0.00

\$802.44

Payroll Clearing Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$319.58
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	(\$902.36)	\$0.00	\$0.00	(\$582.78)
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	(\$32.02)	\$0.00	\$0.00	(\$614.80)
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$10.92	\$0.00	\$0.00	(\$603.88)
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$16.01	\$0.00	\$0.00	(\$587.87)
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$16.01	\$0.00	\$0.00	(\$571.86)
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$16.01	\$0.00	\$0.00	(\$555.85)
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$32.02	\$0.00	\$0.00	(\$523.83)
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$32.02	\$0.00	\$0.00	(\$491.81)
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$42.71	\$0.00	\$0.00	(\$449.10)
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$48.03	\$0.00	\$0.00	(\$401.07)
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$48.03	\$0.00	\$0.00	(\$353.04)
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$51.60	\$0.00	\$0.00	(\$301.44)
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$65.92	\$0.00	\$0.00	(\$235.52)
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$90.74	\$0.00	\$0.00	(\$144.78)
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD	\$107.42	\$0.00	\$0.00	(\$37.36)

Operator: sbancroft

12/5/2025 6:19:56 PM

Page 146 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID					Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT											
064-00-0021						L	\$319.58	\$225,888.03	(\$225,405.17)	\$0.00	\$802.44
Payroll Clearing Account											
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	OF KANS					
						BLUE CROSS/BLUE SHIELD		\$229.51	\$0.00	\$0.00	\$192.15
						OF KANS					
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD		\$272.71	\$0.00	\$0.00	\$464.86
						OF KANS					
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD		\$289.26	\$0.00	\$0.00	\$754.12
						OF KANS					
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD		\$296.27	\$0.00	\$0.00	\$1,050.39
						OF KANS					
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD		\$451.18	\$0.00	\$0.00	\$1,501.57
						OF KANS					
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD		\$451.18	\$0.00	\$0.00	\$1,952.75
						OF KANS					
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD		\$492.30	\$0.00	\$0.00	\$2,445.05
						OF KANS					
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD		\$602.95	\$0.00	\$0.00	\$3,048.00
						OF KANS					
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD		\$861.24	\$0.00	\$0.00	\$3,909.24
						OF KANS					
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD		\$1,187.26	\$0.00	\$0.00	\$5,096.50
						OF KANS					
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD		\$1,257.52	\$0.00	\$0.00	\$6,354.02
						OF KANS					
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic; MAY S	BLUE CROSS/BLUE SHIELD		\$1,257.52	\$0.00	\$0.00	\$7,611.54
					PREMIUM	OF KANS					
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD		\$1,353.54	\$0.00	\$0.00	\$8,965.08
						OF KANS					
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD		\$1,353.54	\$0.00	\$0.00	\$10,318.62
						OF KANS					
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD		\$1,421.24	\$0.00	\$0.00	\$11,739.86
						OF KANS					
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD		\$1,711.68	\$0.00	\$0.00	\$13,451.54
						OF KANS					
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD		\$2,569.94	\$0.00	\$0.00	\$16,021.48
						OF KANS					

Operator: sbancroft

12/5/2025 6:19:56 PM

Page 147 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT										
064-00-0021					L	\$319.58	\$225,888.03	(\$225,405.17)	\$0.00	\$802.44
Payroll Clearing Account										
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$3,183.74	\$0.00	\$0.00	\$19,205.22
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$6,915.46	\$0.00	\$0.00	\$26,120.68
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$7,139.43	\$0.00	\$0.00	\$33,260.11
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$7,637.05	\$0.00	\$0.00	\$40,897.16
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$16,092.87	\$0.00	\$0.00	\$56,990.03
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		(\$2.88)	\$0.00	\$0.00	\$56,987.15
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$0.77	\$0.00	\$0.00	\$56,987.92
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$1.44	\$0.00	\$0.00	\$56,989.36
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic; November premiums	Equitable		\$1.44	\$0.00	\$0.00	\$56,990.80
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$1.44	\$0.00	\$0.00	\$56,992.24
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$1.44	\$0.00	\$0.00	\$56,993.68
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$2.88	\$0.00	\$0.00	\$56,996.56
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$2.88	\$0.00	\$0.00	\$56,999.44
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$2.88	\$0.00	\$0.00	\$57,002.32
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$3.06	\$0.00	\$0.00	\$57,005.38
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$3.37	\$0.00	\$0.00	\$57,008.75
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$4.32	\$0.00	\$0.00	\$57,013.07
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$4.32	\$0.00	\$0.00	\$57,017.39
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$5.76	\$0.00	\$0.00	\$57,023.15
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$7.20	\$0.00	\$0.00	\$57,030.35
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$17.28	\$0.00	\$0.00	\$57,047.63
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$17.28	\$0.00	\$0.00	\$57,064.91
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$20.16	\$0.00	\$0.00	\$57,085.07
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	Equitable		\$37.44	\$0.00	\$0.00	\$57,122.51

Operator: sbancroft

12/5/2025 6:19:57 PM

Page 148 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT										
064-00-0021					L	\$319.58	\$225,888.03	(\$225,405.17)	\$0.00	\$802.44
Payroll Clearing Account										
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$98.89	\$0.00	\$0.00	\$57,221.40
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic; WAS TAKING 9.9 WHEN IS ONLY 8.9	BOURBON COUNTY-KPERS		\$106.25	\$0.00	\$0.00	\$57,327.65
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$110.00	\$0.00	\$0.00	\$57,437.65
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$115.18	\$0.00	\$0.00	\$57,552.83
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$145.66	\$0.00	\$0.00	\$57,698.49
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$162.71	\$0.00	\$0.00	\$57,861.20
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$13.78	\$0.00	\$0.00	\$57,874.98
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$15.59	\$0.00	\$0.00	\$57,890.57
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$19.99	\$0.00	\$0.00	\$57,910.56
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$21.96	\$0.00	\$0.00	\$57,932.52
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$29.45	\$0.00	\$0.00	\$57,961.97
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$31.46	\$0.00	\$0.00	\$57,993.43
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$40.53	\$0.00	\$0.00	\$58,033.96
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$46.39	\$0.00	\$0.00	\$58,080.35
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$53.54	\$0.00	\$0.00	\$58,133.89
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$56.71	\$0.00	\$0.00	\$58,190.60
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$58.92	\$0.00	\$0.00	\$58,249.52
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$63.84	\$0.00	\$0.00	\$58,313.36
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$64.42	\$0.00	\$0.00	\$58,377.78
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$66.23	\$0.00	\$0.00	\$58,444.01
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$66.64	\$0.00	\$0.00	\$58,510.65
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$67.99	\$0.00	\$0.00	\$58,578.64
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$85.48	\$0.00	\$0.00	\$58,664.12
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$90.08	\$0.00	\$0.00	\$58,754.20
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$93.88	\$0.00	\$0.00	\$58,848.08
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$125.92	\$0.00	\$0.00	\$58,974.00
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$134.54	\$0.00	\$0.00	\$59,108.54

Operator: sbancroft

12/5/2025 6:19:57 PM

Page 149 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT										
064-00-0021					L	\$319.58	\$225,888.03	(\$225,405.17)	\$0.00	\$802.44
Payroll Clearing Account										
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$173.30	\$0.00	\$0.00	\$59,281.84
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$197.40	\$0.00	\$0.00	\$59,479.24
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$198.37	\$0.00	\$0.00	\$59,677.61
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$228.92	\$0.00	\$0.00	\$59,906.53
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$242.45	\$0.00	\$0.00	\$60,148.98
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$272.93	\$0.00	\$0.00	\$60,421.91
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$275.50	\$0.00	\$0.00	\$60,697.41
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$283.22	\$0.00	\$0.00	\$60,980.63
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$290.68	\$0.00	\$0.00	\$61,271.31
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$381.97	\$0.00	\$0.00	\$61,653.28
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$385.19	\$0.00	\$0.00	\$62,038.47
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$474.72	\$0.00	\$0.00	\$62,513.19
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$511.69	\$0.00	\$0.00	\$63,024.88
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$606.96	\$0.00	\$0.00	\$63,631.84
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$844.13	\$0.00	\$0.00	\$64,475.97
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$1,633.32	\$0.00	\$0.00	\$66,109.29
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$2,029.85	\$0.00	\$0.00	\$68,139.14
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$2,187.95	\$0.00	\$0.00	\$70,327.09
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$2,595.24	\$0.00	\$0.00	\$72,922.33
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$209.35	\$0.00	\$0.00	\$73,131.68
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$312.74	\$0.00	\$0.00	\$73,444.42
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$337.04	\$0.00	\$0.00	\$73,781.46
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$341.32	\$0.00	\$0.00	\$74,122.78
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$347.48	\$0.00	\$0.00	\$74,470.26
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$395.45	\$0.00	\$0.00	\$74,865.71
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$418.64	\$0.00	\$0.00	\$75,284.35
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$471.91	\$0.00	\$0.00	\$75,756.26
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$509.74	\$0.00	\$0.00	\$76,266.00

Operator: sbancroft

12/5/2025 6:19:57 PM

Page 150 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT										
064-00-0021					L	\$319.58	\$225,888.03	(\$225,405.17)	\$0.00	\$802.44
Payroll Clearing Account										
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$517.45	\$0.00	\$0.00	\$76,783.45
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$766.54	\$0.00	\$0.00	\$77,549.99
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$1,406.37	\$0.00	\$0.00	\$78,956.36
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$2,757.79	\$0.00	\$0.00	\$81,714.15
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$3,644.40	\$0.00	\$0.00	\$85,358.55
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$3,726.14	\$0.00	\$0.00	\$89,084.69
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$4,156.98	\$0.00	\$0.00	\$93,241.67
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$0.82	\$0.00	\$0.00	\$93,242.49
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$1.41	\$0.00	\$0.00	\$93,243.90
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$1.82	\$0.00	\$0.00	\$93,245.72
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$1.99	\$0.00	\$0.00	\$93,247.71
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$2.41	\$0.00	\$0.00	\$93,250.12
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$2.49	\$0.00	\$0.00	\$93,252.61
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$2.77	\$0.00	\$0.00	\$93,255.38
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$3.04	\$0.00	\$0.00	\$93,258.42
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$3.15	\$0.00	\$0.00	\$93,261.57
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$3.16	\$0.00	\$0.00	\$93,264.73
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$3.24	\$0.00	\$0.00	\$93,267.97
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$4.21	\$0.00	\$0.00	\$93,272.18
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$4.86	\$0.00	\$0.00	\$93,277.04

Operator: sbancroft

12/5/2025 6:19:57 PM

Page 151 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT										
064-00-0021					L	\$319.58	\$225,888.03	(\$225,405.17)	\$0.00	\$802.44
Payroll Clearing Account										
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$5.15	\$0.00	\$0.00	\$93,282.19
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$8.10	\$0.00	\$0.00	\$93,290.29
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$12.42	\$0.00	\$0.00	\$93,302.71
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$34.74	\$0.00	\$0.00	\$93,337.45
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$42.65	\$0.00	\$0.00	\$93,380.10
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$42.98	\$0.00	\$0.00	\$93,423.08
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$55.53	\$0.00	\$0.00	\$93,478.61
10	IVPR25101	PR	10/3/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$93,159.03)	\$0.00	\$319.58
10	IVPR25102	PR	10/17/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$95,391.03)	\$0.00	(\$95,071.45)
10	IVAP251006	AP	10/17/2025	D AP; M. SIMHISER ER N	BLUE CROSS/BLUE SHIELD OF KANS		\$16.01	\$0.00	\$0.00	(\$95,055.44)
10	IVAP251006	AP	10/17/2025	D AP; M. SIMHISER SHOR	ASSURITY LIFE INSURANCE COMPAN		\$13.02	\$0.00	\$0.00	(\$95,042.42)
10	IVAP251006	AP	10/17/2025	D AP; M. SIMHISER VISI	Equitable		\$1.21	\$0.00	\$0.00	(\$95,041.21)
10	IVAP251006	AP	10/17/2025	D AP; M. SIMHISER ER N	BLUE CROSS/BLUE SHIELD OF KANS		\$451.18	\$0.00	\$0.00	(\$94,590.03)
10	IVAP251006	AP	10/17/2025	D AP; M. SIMHISER ER N	Equitable		\$1.44	\$0.00	\$0.00	(\$94,588.59)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$0.44	\$0.00	\$0.00	(\$94,588.15)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$1.41	\$0.00	\$0.00	(\$94,586.74)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$2.52	\$0.00	\$0.00	(\$94,584.22)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$2.62	\$0.00	\$0.00	(\$94,581.60)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$3.06	\$0.00	\$0.00	(\$94,578.54)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$3.06	\$0.00	\$0.00	(\$94,575.48)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$4.70	\$0.00	\$0.00	(\$94,570.78)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$4.70	\$0.00	\$0.00	(\$94,566.08)

Operator: sbancroft

12/5/2025 6:19:57 PM

Page 152 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT										
064-00-0021					L	\$319.58	\$225,888.03	(\$225,405.17)	\$0.00	\$802.44
Payroll Clearing Account										
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$4.70	\$0.00	\$0.00	(\$94,561.38)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$4.70	\$0.00	\$0.00	(\$94,556.68)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$4.70	\$0.00	\$0.00	(\$94,551.98)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$9.18	\$0.00	\$0.00	(\$94,542.80)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$9.40	\$0.00	\$0.00	(\$94,533.40)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$9.40	\$0.00	\$0.00	(\$94,524.00)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$9.40	\$0.00	\$0.00	(\$94,514.60)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$9.40	\$0.00	\$0.00	(\$94,505.20)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$10.99	\$0.00	\$0.00	(\$94,494.21)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$11.88	\$0.00	\$0.00	(\$94,482.33)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$14.69	\$0.00	\$0.00	(\$94,467.64)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$18.80	\$0.00	\$0.00	(\$94,448.84)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$23.50	\$0.00	\$0.00	(\$94,425.34)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$61.10	\$0.00	\$0.00	(\$94,364.24)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$79.90	\$0.00	\$0.00	(\$94,284.34)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$86.82	\$0.00	\$0.00	(\$94,197.52)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KC LIFE		\$122.20	\$0.00	\$0.00	(\$94,075.32)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	Equitable		\$0.77	\$0.00	\$0.00	(\$94,074.55)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	Equitable		\$1.44	\$0.00	\$0.00	(\$94,073.11)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic; November premiums	Equitable		\$1.44	\$0.00	\$0.00	(\$94,071.67)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	Equitable		\$1.44	\$0.00	\$0.00	(\$94,070.23)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	Equitable		\$1.44	\$0.00	\$0.00	(\$94,068.79)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	Equitable		\$2.88	\$0.00	\$0.00	(\$94,065.91)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	Equitable		\$2.88	\$0.00	\$0.00	(\$94,063.03)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	Equitable		\$2.88	\$0.00	\$0.00	(\$94,060.15)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	Equitable		\$2.88	\$0.00	\$0.00	(\$94,057.27)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	Equitable		\$3.06	\$0.00	\$0.00	(\$94,054.21)

Operator: sbancroft

12/5/2025 6:19:57 PM

Page 153 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT							
064-00-0021		L	\$319.58	\$225,888.03	(\$225,405.17)	\$0.00	\$802.44
Payroll Clearing Account							
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	Equitable	\$3.37	\$0.00	\$0.00	(\$94,050.84)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	Equitable	\$3.64	\$0.00	\$0.00	(\$94,047.20)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	Equitable	\$5.76	\$0.00	\$0.00	(\$94,041.44)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	Equitable	\$7.20	\$0.00	\$0.00	(\$94,034.24)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	Equitable	\$15.08	\$0.00	\$0.00	(\$94,019.16)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	Equitable	\$17.28	\$0.00	\$0.00	(\$94,001.88)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	Equitable	\$23.04	\$0.00	\$0.00	(\$93,978.84)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	Equitable	\$38.88	\$0.00	\$0.00	(\$93,939.96)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$12.77	\$0.00	\$0.00	(\$93,927.19)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$15.59	\$0.00	\$0.00	(\$93,911.60)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$20.02	\$0.00	\$0.00	(\$93,891.58)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$21.96	\$0.00	\$0.00	(\$93,869.62)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$30.00	\$0.00	\$0.00	(\$93,839.62)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$40.27	\$0.00	\$0.00	(\$93,799.35)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$46.46	\$0.00	\$0.00	(\$93,752.89)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$48.41	\$0.00	\$0.00	(\$93,704.48)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$53.54	\$0.00	\$0.00	(\$93,650.94)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$53.82	\$0.00	\$0.00	(\$93,597.12)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$54.63	\$0.00	\$0.00	(\$93,542.49)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$62.72	\$0.00	\$0.00	(\$93,479.77)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$66.64	\$0.00	\$0.00	(\$93,413.13)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$66.89	\$0.00	\$0.00	(\$93,346.24)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$67.99	\$0.00	\$0.00	(\$93,278.25)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$85.61	\$0.00	\$0.00	(\$93,192.64)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$90.56	\$0.00	\$0.00	(\$93,102.08)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$93.88	\$0.00	\$0.00	(\$93,008.20)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$128.30	\$0.00	\$0.00	(\$92,879.90)
10	IVAP251006 AP 10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS	\$172.21	\$0.00	\$0.00	(\$92,707.69)

Operator: sbancroft

12/5/2025 6:19:57 PM

Page 154 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT										
064-00-0021					L	\$319.58	\$225,888.03	(\$225,405.17)	\$0.00	\$802.44
Payroll Clearing Account										
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$194.49	\$0.00	\$0.00	(\$92,513.20)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$198.65	\$0.00	\$0.00	(\$92,314.55)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$206.95	\$0.00	\$0.00	(\$92,107.60)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$228.92	\$0.00	\$0.00	(\$91,878.68)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$230.10	\$0.00	\$0.00	(\$91,648.58)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$268.14	\$0.00	\$0.00	(\$91,380.44)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$286.08	\$0.00	\$0.00	(\$91,094.36)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$290.68	\$0.00	\$0.00	(\$90,803.68)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$364.46	\$0.00	\$0.00	(\$90,439.22)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$387.22	\$0.00	\$0.00	(\$90,052.00)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$530.49	\$0.00	\$0.00	(\$89,521.51)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$531.78	\$0.00	\$0.00	(\$88,989.73)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$608.06	\$0.00	\$0.00	(\$88,381.67)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$831.67	\$0.00	\$0.00	(\$87,550.00)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$1,558.30	\$0.00	\$0.00	(\$85,991.70)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$2,268.26	\$0.00	\$0.00	(\$83,723.44)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$2,273.80	\$0.00	\$0.00	(\$81,449.64)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$2,599.93	\$0.00	\$0.00	(\$78,849.71)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$102.70	\$0.00	\$0.00	(\$78,747.01)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic; WAS TAKING 9.9 WHEN IS ONLY 8.9	BOURBON COUNTY-KPERS		\$106.25	\$0.00	\$0.00	(\$78,640.76)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$115.18	\$0.00	\$0.00	(\$78,525.58)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$145.66	\$0.00	\$0.00	(\$78,379.92)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$162.71	\$0.00	\$0.00	(\$78,217.21)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$199.75	\$0.00	\$0.00	(\$78,017.46)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$310.86	\$0.00	\$0.00	(\$77,706.60)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$341.81	\$0.00	\$0.00	(\$77,364.79)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$343.01	\$0.00	\$0.00	(\$77,021.78)

Operator: sbancroft

12/5/2025 6:19:57 PM

Page 155 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT										
064-00-0021					L	\$319.58	\$225,888.03	(\$225,405.17)	\$0.00	\$802.44
Payroll Clearing Account										
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$352.50	\$0.00	\$0.00	(\$76,669.28)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$357.94	\$0.00	\$0.00	(\$76,311.34)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$395.45	\$0.00	\$0.00	(\$75,915.89)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$396.40	\$0.00	\$0.00	(\$75,519.49)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$505.33	\$0.00	\$0.00	(\$75,014.16)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$509.74	\$0.00	\$0.00	(\$74,504.42)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$766.67	\$0.00	\$0.00	(\$73,737.75)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$1,391.77	\$0.00	\$0.00	(\$72,345.98)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$2,726.53	\$0.00	\$0.00	(\$69,619.45)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$3,935.47	\$0.00	\$0.00	(\$65,683.98)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$3,943.39	\$0.00	\$0.00	(\$61,740.59)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$4,151.04	\$0.00	\$0.00	(\$57,589.55)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$10.92	\$0.00	\$0.00	(\$57,578.63)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$16.01	\$0.00	\$0.00	(\$57,562.62)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$16.01	\$0.00	\$0.00	(\$57,546.61)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$16.01	\$0.00	\$0.00	(\$57,530.60)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$32.02	\$0.00	\$0.00	(\$57,498.58)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$32.02	\$0.00	\$0.00	(\$57,466.56)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$32.02	\$0.00	\$0.00	(\$57,434.54)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$40.45	\$0.00	\$0.00	(\$57,394.09)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$42.71	\$0.00	\$0.00	(\$57,351.38)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$51.60	\$0.00	\$0.00	(\$57,299.78)

Operator: sbancroft

12/5/2025 6:19:57 PM

Page 156 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT										
064-00-0021					L	\$319.58	\$225,888.03	(\$225,405.17)	\$0.00	\$802.44
Payroll Clearing Account										
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$65.92	\$0.00	\$0.00	(\$57,233.86)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$90.74	\$0.00	\$0.00	(\$57,143.12)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$107.42	\$0.00	\$0.00	(\$57,035.70)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$221.08	\$0.00	\$0.00	(\$56,814.62)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$289.26	\$0.00	\$0.00	(\$56,525.36)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$296.27	\$0.00	\$0.00	(\$56,229.09)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$326.11	\$0.00	\$0.00	(\$55,902.98)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$451.18	\$0.00	\$0.00	(\$55,451.80)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$451.18	\$0.00	\$0.00	(\$55,000.62)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$451.18	\$0.00	\$0.00	(\$54,549.44)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$602.95	\$0.00	\$0.00	(\$53,946.49)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$861.24	\$0.00	\$0.00	(\$53,085.25)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$902.36	\$0.00	\$0.00	(\$52,182.89)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$1,139.96	\$0.00	\$0.00	(\$51,042.93)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$1,187.26	\$0.00	\$0.00	(\$49,855.67)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$1,257.52	\$0.00	\$0.00	(\$48,598.15)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic; MAY S PREMIUM	BLUE CROSS/BLUE SHIELD OF KANS		\$1,257.52	\$0.00	\$0.00	(\$47,340.63)

Operator: sbancroft

12/5/2025 6:19:57 PM

Page 157 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT										
064-00-0021					L	\$319.58	\$225,888.03	(\$225,405.17)	\$0.00	\$802.44
Payroll Clearing Account										
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$1,421.24	\$0.00	\$0.00	(\$45,919.39)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$1,711.68	\$0.00	\$0.00	(\$44,207.71)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$2,569.94	\$0.00	\$0.00	(\$41,637.77)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$3,183.74	\$0.00	\$0.00	(\$38,454.03)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$6,595.62	\$0.00	\$0.00	(\$31,858.41)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$7,139.43	\$0.00	\$0.00	(\$24,718.98)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$9,191.45	\$0.00	\$0.00	(\$15,527.53)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$16,092.87	\$0.00	\$0.00	\$565.34
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$0.73	\$0.00	\$0.00	\$566.07
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$1.41	\$0.00	\$0.00	\$567.48
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$1.58	\$0.00	\$0.00	\$569.06
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$1.82	\$0.00	\$0.00	\$570.88
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$1.99	\$0.00	\$0.00	\$572.87
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$2.47	\$0.00	\$0.00	\$575.34
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$2.90	\$0.00	\$0.00	\$578.24
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$3.09	\$0.00	\$0.00	\$581.33
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$3.14	\$0.00	\$0.00	\$584.47

Operator: sbancroft

12/5/2025 6:19:57 PM

Page 158 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT										
064-00-0021					L	\$319.58	\$225,888.03	(\$225,405.17)	\$0.00	\$802.44
Payroll Clearing Account										
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$3.15	\$0.00	\$0.00	\$587.62
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$4.21	\$0.00	\$0.00	\$591.83
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$4.40	\$0.00	\$0.00	\$596.23
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$4.86	\$0.00	\$0.00	\$601.09
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$8.14	\$0.00	\$0.00	\$609.23
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$12.15	\$0.00	\$0.00	\$621.38
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$33.05	\$0.00	\$0.00	\$654.43
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$44.45	\$0.00	\$0.00	\$698.88
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$48.13	\$0.00	\$0.00	\$747.01
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$55.43	\$0.00	\$0.00	\$802.44
10	IVPR25103	PR	10/31/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$36,855.11)	\$0.00	(\$36,052.67)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$15.53	\$0.00	\$0.00	(\$36,037.14)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$22.07	\$0.00	\$0.00	(\$36,015.07)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$30.17	\$0.00	\$0.00	(\$35,984.90)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$33.42	\$0.00	\$0.00	(\$35,951.48)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$43.53	\$0.00	\$0.00	(\$35,907.95)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$43.55	\$0.00	\$0.00	(\$35,864.40)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$45.78	\$0.00	\$0.00	(\$35,818.62)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$53.54	\$0.00	\$0.00	(\$35,765.08)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$56.20	\$0.00	\$0.00	(\$35,708.88)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$59.05	\$0.00	\$0.00	(\$35,649.83)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$66.40	\$0.00	\$0.00	(\$35,583.43)

Operator: sbancroft

12/5/2025 6:19:57 PM

Page 159 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT										
064-00-0021					L	\$319.58	\$225,888.03	(\$225,405.17)	\$0.00	\$802.44
Payroll Clearing Account										
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$69.07	\$0.00	\$0.00	(\$35,514.36)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$94.38	\$0.00	\$0.00	(\$35,419.98)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$103.97	\$0.00	\$0.00	(\$35,316.01)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$118.01	\$0.00	\$0.00	(\$35,198.00)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$129.00	\$0.00	\$0.00	(\$35,069.00)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$142.97	\$0.00	\$0.00	(\$34,926.03)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$186.13	\$0.00	\$0.00	(\$34,739.90)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$186.22	\$0.00	\$0.00	(\$34,553.68)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$195.75	\$0.00	\$0.00	(\$34,357.93)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$196.78	\$0.00	\$0.00	(\$34,161.15)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$228.92	\$0.00	\$0.00	(\$33,932.23)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$240.30	\$0.00	\$0.00	(\$33,691.93)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$252.51	\$0.00	\$0.00	(\$33,439.42)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$295.32	\$0.00	\$0.00	(\$33,144.10)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$391.80	\$0.00	\$0.00	(\$32,752.30)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$444.57	\$0.00	\$0.00	(\$32,307.73)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$504.59	\$0.00	\$0.00	(\$31,803.14)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$516.77	\$0.00	\$0.00	(\$31,286.37)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$536.50	\$0.00	\$0.00	(\$30,749.87)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$655.09	\$0.00	\$0.00	(\$30,094.78)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$841.42	\$0.00	\$0.00	(\$29,253.36)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$1,675.26	\$0.00	\$0.00	(\$27,578.10)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$2,209.73	\$0.00	\$0.00	(\$25,368.37)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$2,294.06	\$0.00	\$0.00	(\$23,074.31)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$2,801.06	\$0.00	\$0.00	(\$20,273.25)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic; WAS TAKING 9.9 WHEN IS ONLY 8.9	BOURBON COUNTY-KPERS		\$105.64	\$0.00	\$0.00	(\$20,167.61)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$113.46	\$0.00	\$0.00	(\$20,054.15)

Operator: sbancroft

12/5/2025 6:19:57 PM

Page 160 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT										
064-00-0021					L	\$319.58	\$225,888.03	(\$225,405.17)	\$0.00	\$802.44
Payroll Clearing Account										
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$114.64	\$0.00	\$0.00	(\$19,939.51)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$129.42	\$0.00	\$0.00	(\$19,810.09)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$162.71	\$0.00	\$0.00	(\$19,647.38)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$200.81	\$0.00	\$0.00	(\$19,446.57)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$318.36	\$0.00	\$0.00	(\$19,128.21)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$335.14	\$0.00	\$0.00	(\$18,793.07)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$336.92	\$0.00	\$0.00	(\$18,456.15)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$395.45	\$0.00	\$0.00	(\$18,060.70)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$413.41	\$0.00	\$0.00	(\$17,647.29)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$435.83	\$0.00	\$0.00	(\$17,211.46)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$493.75	\$0.00	\$0.00	(\$16,717.71)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$540.70	\$0.00	\$0.00	(\$16,177.01)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$765.20	\$0.00	\$0.00	(\$15,411.81)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$1,372.88	\$0.00	\$0.00	(\$14,038.93)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$2,872.87	\$0.00	\$0.00	(\$11,166.06)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$3,610.53	\$0.00	\$0.00	(\$7,555.53)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$3,870.19	\$0.00	\$0.00	(\$3,685.34)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$4,242.26	\$0.00	\$0.00	\$556.92
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$1.41	\$0.00	\$0.00	\$558.33
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$1.79	\$0.00	\$0.00	\$560.12
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$2.00	\$0.00	\$0.00	\$562.12
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$2.62	\$0.00	\$0.00	\$564.74
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$2.91	\$0.00	\$0.00	\$567.65
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$3.23	\$0.00	\$0.00	\$570.88

Operator: sbancroft

12/5/2025 6:19:57 PM

Page 161 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT										
064-00-0021					L	\$319.58	\$225,888.03	(\$225,405.17)	\$0.00	\$802.44
Payroll Clearing Account										
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$3.45	\$0.00	\$0.00	\$574.33
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$4.16	\$0.00	\$0.00	\$578.49
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$4.40	\$0.00	\$0.00	\$582.89
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$4.86	\$0.00	\$0.00	\$587.75
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$5.36	\$0.00	\$0.00	\$593.11
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$9.45	\$0.00	\$0.00	\$602.56
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$12.36	\$0.00	\$0.00	\$614.92
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$35.58	\$0.00	\$0.00	\$650.50
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$44.95	\$0.00	\$0.00	\$695.45
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$47.06	\$0.00	\$0.00	\$742.51
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	KANSAS EMPLOYMENT SECURITY FND		\$59.93	\$0.00	\$0.00	\$802.44
					Period 10 Totals:		\$225,888.03	(\$225,405.17)	\$0.00	
064-00-0031					L	(\$2,469,787.25)	\$0.00	(\$1,207.51)	\$0.00	(\$2,470,994.76)
Revenue Control										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-0031		L	(\$2,469,787.25)	\$0.00	(\$1,207.51)	\$0.00	(\$2,470,994.76)

Revenue Control

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,469,787.25)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25109	BA	10/10/2025	C	Auto post transaction		\$0.00	(\$32.02)	\$0.00	(\$2,469,819.27)
10	IVRE251010	BA	10/14/2025	C	Auto post transaction		\$0.00	(\$14.23)	\$0.00	(\$2,469,833.50)
10	IVRE251014	BA	10/20/2025	C	Auto post transaction		\$0.00	(\$2.00)	\$0.00	(\$2,469,835.50)
10	IVRE251018	BA	10/24/2025	C	Auto post transaction		\$0.00	(\$1,159.26)	\$0.00	(\$2,470,994.76)
Period 10 Totals:							\$0.00	(\$1,207.51)	\$0.00	

064-00-0032		L	\$1,893,874.60	\$227,473.04	(\$40.00)	\$0.00	\$2,121,307.64

Expense Control

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,893,874.60
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	BA	10/1/2025	C	Auto post transaction		\$0.00	(\$40.00)	\$0.00	\$1,893,834.60
10	IVAP251003	BA	10/3/2025	D	Auto post transaction		\$1,078.00	\$0.00	\$0.00	\$1,894,912.60
10	IVPR25101	BA	10/3/2025	D	Auto post transaction		\$93,159.03	\$0.00	\$0.00	\$1,988,071.63
10	IVAP251004	BA	10/10/2025	D	Auto post transaction		\$875.00	\$0.00	\$0.00	\$1,988,946.63
10	IVPR25102	BA	10/17/2025	D	Auto post transaction		\$95,391.03	\$0.00	\$0.00	\$2,084,337.66
10	IVAP251006	BA	10/17/2025	D	Auto post transaction		\$32.02	\$0.00	\$0.00	\$2,084,369.68
10	IVPR25103	BA	10/31/2025	D	Auto post transaction		\$36,855.11	\$0.00	\$0.00	\$2,121,224.79
10	IVAP251008	BA	10/31/2025	D	Auto post transaction		\$82.85	\$0.00	\$0.00	\$2,121,307.64
Period 10 Totals:							\$227,473.04	(\$40.00)	\$0.00	

Operator: sbancroft

12/5/2025 6:19:57 PM

Page 163 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT											
064-00-0040						L	(\$398,732.75)	\$0.00	\$0.00	\$0.00	(\$398,732.75)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$398,732.75)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
064-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
064-00-0060						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
064-00-4010						R	(\$1,394.92)	\$0.00	\$0.00	\$0.00	(\$1,394.92)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,394.92)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
064-00-4050						R	(\$3,916.72)	\$0.00	\$0.00	\$0.00	(\$3,916.72)
KCOVRS INTRA DISTRIBUTION FEES											

Operator: sbancroft

12/5/2025 6:19:57 PM

Page 164 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT											
064-00-4050						R	(\$3,916.72)	\$0.00	\$0.00	\$0.00	(\$3,916.72)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,916.72)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
064-00-4101						R	(\$2,207,093.60)	\$0.00	\$0.00	\$0.00	(\$2,207,093.60)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,207,093.60)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
064-00-4102						R	(\$239,943.87)	\$0.00	\$0.00	\$0.00	(\$239,943.87)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$239,943.87)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
064-00-4103						R	(\$3,998.94)	\$0.00	\$0.00	\$0.00	(\$3,998.94)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,998.94)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
064-00-4104						R	(\$40.28)	\$0.00	\$0.00	\$0.00	(\$40.28)
DELINQ P.P. DIST											

Operator: sbancroft

12/5/2025 6:19:57 PM

Page 165 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 064 EMPLOYEE BENEFIT												
064-00-4104							R	(\$40.28)	\$0.00	\$0.00	\$0.00	(\$40.28)
DELINQ P.P. DIST												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$40.28)	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
064-00-4105							R	(\$60,070.45)	\$0.00	\$0.00	\$0.00	(\$60,070.45)
DELINQ R.E. DIST												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$60,070.45)	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
064-00-4106							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
064-00-4107							R	(\$11,645.54)	\$0.00	\$0.00	\$0.00	(\$11,645.54)
HEAVY TRUCK TAX DIST												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$11,645.54)	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
064-00-4108							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST												

Operator: sbancroft

12/5/2025 6:19:57 PM

Page 166 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT											
064-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
064-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
064-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
064-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
064-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 167 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-4202

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

AD VALOREM SALES TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-4205

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

SEVERANCE TAX

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-4211

R

\$75,321.39

\$0.00

\$0.00

\$0.00

\$75,321.39

NRP DISTRIBUTION

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$75,321.39
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-4801

R

\$0.00

\$0.00

(\$14.23)

\$0.00

(\$14.23)

REIMBURSEMENT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE251010	RE	10/14/2025	C	CR; Insurance Payment	Maxine Simhiser	\$0.00	(\$14.23)	\$0.00	(\$14.23)
Period 10 Totals:							\$0.00	(\$14.23)	\$0.00	

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 168 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-4903		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-4906		R				(\$4,622.68)	\$0.00	\$0.00	\$0.00	(\$4,622.68)
REIMBURSEMENT										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$4,622.68)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-4949		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENEFIT REIM KPERS										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-4950		R				(\$12,381.64)	\$0.00	(\$1,193.28)	\$0.00	(\$13,574.92)
BENEFIT REIMBURSEMENT										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-4950

R

(\$12,381.64)

\$0.00

(\$1,193.28)

\$0.00

(\$13,574.92)

BENEFIT REIMBURSEMENT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$12,381.64)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25109	RE	10/10/2025	C	CR; DENTAL INS PAYMENT	DEB SCHOENBERGER	\$0.00	(\$32.02)	\$0.00	(\$12,413.66)
10	IVRE251014	RE	10/20/2025	C	CR; PAYROLL/BENEFITS	BOURBON COUNTY	\$0.00	(\$2.00)	\$0.00	(\$12,415.66)
10	IVRE251018	RE	10/24/2025	C	CR; PAYROLL/BENEFIT 10-3	BOURBON COUNTY	\$0.00	(\$2.00)	\$0.00	(\$12,417.66)
10	IVRE251018	RE	10/24/2025	C	CR; INSURANCE PREMIUMS 10-17	BOURBON COUNTY	\$0.00	(\$578.63)	\$0.00	(\$12,996.29)
10	IVRE251018	RE	10/24/2025	C	CR; INSURANCE PREMIUMS 10-3	BOURBON COUNTY	\$0.00	(\$578.63)	\$0.00	(\$13,574.92)
Period 10 Totals:							\$0.00	(\$1,193.28)	\$0.00	

064-00-5101

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

WAGES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5200

X

\$3,006.65

\$875.00

\$0.00

\$0.00

\$3,881.65

CONTRACTUAL SERVICES

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 170 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5200

X

\$3,006.65

\$875.00

\$0.00

\$0.00

\$3,881.65

CONTRACTUAL SERVICES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,006.65
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; QUARTERLY 10/25-	LUCET	\$875.00	\$0.00	\$0.00	\$3,881.65
Period 10 Totals:							\$875.00	\$0.00	\$0.00	

064-00-5201

X

\$9.52

\$0.00

\$0.00

\$0.00

\$9.52

SOCIAL SECURITY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$9.52
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5201-001

X

\$1,588.60

\$246.39

\$0.00

\$0.00

\$1,834.99

SOCIAL SECURITY ELM CREEK

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,588.60
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$82.23	\$0.00	\$0.00	\$1,670.83
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$82.23	\$0.00	\$0.00	\$1,753.06
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$81.93	\$0.00	\$0.00	\$1,834.99
Period 10 Totals:							\$246.39	\$0.00	\$0.00	

064-00-5201-003

X

\$35,441.42

\$6,005.11

\$0.00

\$0.00

\$41,446.53

SOCIAL SECURITY CORR. CENTER

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 171 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5201-003		X	\$35,441.42	\$6,005.11	\$0.00	\$0.00	\$41,446.53
SOCIAL SECURITY CORR. CENTER							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$35,441.42
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$2,015.29	\$0.00	\$0.00	\$37,456.71
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$1,922.76	\$0.00	\$0.00	\$39,379.47
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$2,067.06	\$0.00	\$0.00	\$41,446.53
Period 10 Totals:							\$6,005.11	\$0.00	\$0.00	

064-00-5201-004		X	\$4,674.23	\$932.19	\$0.00	\$0.00	\$5,606.42
SOCIAL SECURITY COMMISSIONER							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,674.23
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$349.45	\$0.00	\$0.00	\$5,023.68
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$352.97	\$0.00	\$0.00	\$5,376.65
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$229.77	\$0.00	\$0.00	\$5,606.42
Period 10 Totals:							\$932.19	\$0.00	\$0.00	

064-00-5201-005		X	\$6,435.47	\$1,293.38	\$0.00	\$0.00	\$7,728.85
SOCIAL SECURITY CLERK							

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 172 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5201-005

X

\$6,435.47

\$1,293.38

\$0.00

\$0.00

\$7,728.85

SOCIAL SECURITY CLERK

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$6,435.47
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$339.92	\$0.00	\$0.00	\$6,775.39
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$330.86	\$0.00	\$0.00	\$7,106.25
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$622.60	\$0.00	\$0.00	\$7,728.85
Period 10 Totals:							\$1,293.38	\$0.00	\$0.00	

064-00-5201-006

X

\$6,896.20

\$1,081.73

\$0.00

\$0.00

\$7,977.93

SOCIAL SECURITY TREASURER

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$6,896.20
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$358.67	\$0.00	\$0.00	\$7,254.87
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$358.67	\$0.00	\$0.00	\$7,613.54
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$364.39	\$0.00	\$0.00	\$7,977.93
Period 10 Totals:							\$1,081.73	\$0.00	\$0.00	

064-00-5201-007

X

\$19,302.41

\$3,105.89

\$0.00

\$0.00

\$22,408.30

SOCIAL SECURITY ATTORNEY

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 173 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5201-007

X

\$19,302.41

\$3,105.89

\$0.00

\$0.00

\$22,408.30

SOCIAL SECURITY ATTORNEY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$19,302.41
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$1,041.53	\$0.00	\$0.00	\$20,343.94
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$1,026.16	\$0.00	\$0.00	\$21,370.10
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$1,038.20	\$0.00	\$0.00	\$22,408.30
Period 10 Totals:							\$3,105.89	\$0.00	\$0.00	

064-00-5201-008

X

\$7,395.43

\$917.19

\$0.00

\$0.00

\$8,312.62

SOCIAL SECURITY REG. OF DEEDS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$7,395.43
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$336.77	\$0.00	\$0.00	\$7,732.20
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$283.92	\$0.00	\$0.00	\$8,016.12
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$296.50	\$0.00	\$0.00	\$8,312.62
Period 10 Totals:							\$917.19	\$0.00	\$0.00	

064-00-5201-009

X

\$48,286.44

\$8,335.78

\$0.00

\$0.00

\$56,622.22

SOCIAL SECURITY SHERIFF

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 174 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5201-009

X

\$48,286.44

\$8,335.78

\$0.00

\$0.00

\$56,622.22

SOCIAL SECURITY SHERIFF

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$48,286.44
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$2,699.64	\$0.00	\$0.00	\$50,986.08
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$2,805.58	\$0.00	\$0.00	\$53,791.66
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$2,830.56	\$0.00	\$0.00	\$56,622.22
Period 10 Totals:							\$8,335.78	\$0.00	\$0.00	

064-00-5201-010

X

\$4,216.93

\$731.40

\$0.00

\$0.00

\$4,948.33

SOCIAL SECURITY CUSTODIAN

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,216.93
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$244.76	\$0.00	\$0.00	\$4,461.69
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$245.11	\$0.00	\$0.00	\$4,706.80
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$241.53	\$0.00	\$0.00	\$4,948.33
Period 10 Totals:							\$731.40	\$0.00	\$0.00	

064-00-5201-011

X

\$3,069.34

\$483.47

\$0.00

\$0.00

\$3,552.81

SOCIAL SECURITY DISTRICT COURT

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 175 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5201-011

X

\$3,069.34

\$483.47

\$0.00

\$0.00

\$3,552.81

SOCIAL SECURITY DISTRICT COURT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,069.34
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$166.00	\$0.00	\$0.00	\$3,235.34
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$158.30	\$0.00	\$0.00	\$3,393.64
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$159.17	\$0.00	\$0.00	\$3,552.81
Period 10 Totals:							\$483.47	\$0.00	\$0.00	

064-00-5201-012

X

\$2,621.68

\$155.37

\$0.00

\$0.00

\$2,777.05

SOCIAL SECURITY EMER.PREP.

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,621.68
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$155.37	\$0.00	\$0.00	\$2,777.05
Period 10 Totals:							\$155.37	\$0.00	\$0.00	

064-00-5201-013

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

SOCIAL SECURITY SANITATION

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5201-014

X

\$66,283.77

\$9,866.34

\$0.00

\$0.00

\$76,150.11

SOCIAL SECURITY PUBLIC WORKS

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 176 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5201-014		X	\$66,283.77	\$9,866.34	\$0.00	\$0.00	\$76,150.11
SOCIAL SECURITY PUBLIC WORKS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$66,283.77
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$3,202.20	\$0.00	\$0.00	\$69,485.97
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$3,207.99	\$0.00	\$0.00	\$72,693.96
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$3,456.15	\$0.00	\$0.00	\$76,150.11
Period 10 Totals:							\$9,866.34	\$0.00	\$0.00	

064-00-5201-015		X	\$10,436.89	\$1,501.59	\$0.00	\$0.00	\$11,938.48
SOCIAL SECURITY APPRAISER							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$10,436.89
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$475.27	\$0.00	\$0.00	\$10,912.16
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$477.78	\$0.00	\$0.00	\$11,389.94
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$548.54	\$0.00	\$0.00	\$11,938.48
Period 10 Totals:							\$1,501.59	\$0.00	\$0.00	

064-00-5201-016		X	\$5,330.72	\$0.00	\$0.00	\$0.00	\$5,330.72
SOCIAL SECURITY GIS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$5,330.72
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 177 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5201-017		X	\$4,074.19	\$655.97	\$0.00	\$0.00	\$4,730.16
SOCIAL SEC. M/VEH							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,074.19
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$213.83	\$0.00	\$0.00	\$4,288.02
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$212.48	\$0.00	\$0.00	\$4,500.50
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$229.66	\$0.00	\$0.00	\$4,730.16
Period 10 Totals:							\$655.97	\$0.00	\$0.00	

064-00-5201-018		X	\$1,763.66	\$316.49	\$0.00	\$0.00	\$2,080.15
SOCIAL SEC. ELECTION							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,763.66
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$72.70	\$0.00	\$0.00	\$1,836.36
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$67.40	\$0.00	\$0.00	\$1,903.76
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$176.39	\$0.00	\$0.00	\$2,080.15
Period 10 Totals:							\$316.49	\$0.00	\$0.00	

064-00-5201-019		X	\$6,072.52	\$866.08	\$0.00	\$0.00	\$6,938.60
SOCIAL SECURITY LANDFILL							

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 178 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5201-019

X

\$6,072.52

\$866.08

\$0.00

\$0.00

\$6,938.60

SOCIAL SECURITY LANDFILL

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$6,072.52
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$299.16	\$0.00	\$0.00	\$6,371.68
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$255.36	\$0.00	\$0.00	\$6,627.04
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$311.56	\$0.00	\$0.00	\$6,938.60
Period 10 Totals:							\$866.08	\$0.00	\$0.00	

064-00-5201-020

X

\$1,159.01

\$348.13

\$0.00

\$0.00

\$1,507.14

SOCIAL SECURITY NOX.WEED

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,159.01
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$115.84	\$0.00	\$0.00	\$1,274.85
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$115.84	\$0.00	\$0.00	\$1,390.69
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$116.45	\$0.00	\$0.00	\$1,507.14
Period 10 Totals:							\$348.13	\$0.00	\$0.00	

064-00-5201-021

X

\$244.61

\$211.10

\$0.00

\$0.00

\$455.71

SOCIAL SECURITY R&B SALES TAX

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 179 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT										
064-00-5201-021					X	\$244.61	\$211.10	\$0.00	\$0.00	\$455.71
SOCIAL SECURITY R&B SALES TAX										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$244.61
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$105.47	\$0.00	\$0.00	\$350.08
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$105.63	\$0.00	\$0.00	\$455.71
Period 10 Totals:							\$211.10	\$0.00	\$0.00	
064-00-5201-022					X	\$241.85	\$0.00	\$0.00	\$0.00	\$241.85
SOCIAL SECURITY SPECIAL BRIDGE										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$241.85
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
064-00-5201-023					X	\$196.33	\$0.00	\$0.00	\$0.00	\$196.33
SOCIAL SECURITY BR & CULVERT										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$196.33
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
064-00-5201-024					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SEC. C/H SEC.										

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 180 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5201-024

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

SOCIAL SEC. C/H SEC.

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5201-025

X

\$4,519.36

\$847.38

\$0.00

\$0.00

\$5,366.74

SOCIAL SECURITY CO.COUNSELOR

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,519.36
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$282.46	\$0.00	\$0.00	\$4,801.82
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$282.46	\$0.00	\$0.00	\$5,084.28
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$282.46	\$0.00	\$0.00	\$5,366.74
Period 10 Totals:							\$847.38	\$0.00	\$0.00	

064-00-5201-026

X

\$49,925.39

\$8,029.82

\$0.00

\$0.00

\$57,955.21

SOC.SEC. AMBULANCE

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$49,925.39
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$2,504.57	\$0.00	\$0.00	\$52,429.96
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$2,798.75	\$0.00	\$0.00	\$55,228.71
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$2,726.50	\$0.00	\$0.00	\$57,955.21
Period 10 Totals:							\$8,029.82	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 181 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5201-027		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EC. DEV. SOC SEC							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5201-038		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SEC - HOSP							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5201-039		X	\$524.52	\$0.00	\$0.00	\$0.00	\$524.52
SOCIAL SECURITY							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$524.52
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5202		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KPERS RETIREMENT							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5202-001		X	\$2,224.95	\$345.00	\$0.00	\$0.00	\$2,569.95
KPERS RETIREMENT ELM CREEK							

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 182 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5202-001		X	\$2,224.95	\$345.00	\$0.00	\$0.00	\$2,569.95

KPERS RETIREMENT ELM CREEK

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,224.95
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$115.18	\$0.00	\$0.00	\$2,340.13
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$115.18	\$0.00	\$0.00	\$2,455.31
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$114.64	\$0.00	\$0.00	\$2,569.95
Period 10 Totals:							\$345.00	\$0.00	\$0.00	

064-00-5202-003		X	\$50,365.06	\$8,357.19	\$0.00	\$0.00	\$58,722.25

KPERS RETIREMENT CORR. CENTER

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$50,365.06
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$2,757.79	\$0.00	\$0.00	\$53,122.85
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$2,726.53	\$0.00	\$0.00	\$55,849.38
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$2,872.87	\$0.00	\$0.00	\$58,722.25
Period 10 Totals:							\$8,357.19	\$0.00	\$0.00	

064-00-5202-004		X	\$4,473.81	\$829.40	\$0.00	\$0.00	\$5,303.21

KPERS RETIREMENT COMMISSION

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 183 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5202-004

X

\$4,473.81

\$829.40

\$0.00

\$0.00

\$5,303.21

KPERS RETIREMENT COMMISSION

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,473.81
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$347.48	\$0.00	\$0.00	\$4,821.29
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$352.50	\$0.00	\$0.00	\$5,173.79
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$129.42	\$0.00	\$0.00	\$5,303.21
Period 10 Totals:							\$829.40	\$0.00	\$0.00	

064-00-5202-005

X

\$9,377.47

\$1,563.48

\$0.00

\$0.00

\$10,940.95

KPERS RETIREMENT CLERK

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$9,377.47
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$517.45	\$0.00	\$0.00	\$9,894.92
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$505.33	\$0.00	\$0.00	\$10,400.25
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$540.70	\$0.00	\$0.00	\$10,940.95
Period 10 Totals:							\$1,563.48	\$0.00	\$0.00	

064-00-5202-006

X

\$9,823.15

\$1,513.23

\$0.00

\$0.00

\$11,336.38

KPERS RETIREMENT TREASURER

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 184 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5202-006

X

\$9,823.15

\$1,513.23

\$0.00

\$0.00

\$11,336.38

KPERS RETIREMENT TREASURER

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$9,823.15
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$509.74	\$0.00	\$0.00	\$10,332.89
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$509.74	\$0.00	\$0.00	\$10,842.63
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$493.75	\$0.00	\$0.00	\$11,336.38
Period 10 Totals:							\$1,513.23	\$0.00	\$0.00	

064-00-5202-007

X

\$25,850.74

\$4,171.02

\$0.00

\$0.00

\$30,021.76

KPERS RETIREMENT ATTORNEY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$25,850.74
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$1,406.37	\$0.00	\$0.00	\$27,257.11
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$1,391.77	\$0.00	\$0.00	\$28,648.88
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$1,372.88	\$0.00	\$0.00	\$30,021.76
Period 10 Totals:							\$4,171.02	\$0.00	\$0.00	

064-00-5202-008

X

\$10,317.96

\$1,281.72

\$0.00

\$0.00

\$11,599.68

KPERS RETIREMENT REG. OF DEED

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 185 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5202-008		X	\$10,317.96	\$1,281.72	\$0.00	\$0.00	\$11,599.68
KPERs RETIREMENT REG. OF DEED							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$10,317.96
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$471.91	\$0.00	\$0.00	\$10,789.87
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$396.40	\$0.00	\$0.00	\$11,186.27
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$413.41	\$0.00	\$0.00	\$11,599.68
Period 10 Totals:							\$1,281.72	\$0.00	\$0.00	

064-00-5202-009		X	\$67,854.67	\$11,531.80	\$0.00	\$0.00	\$79,386.47
KPERs RETIREMENT SHERIFF							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$67,854.67
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$3,726.14	\$0.00	\$0.00	\$71,580.81
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$3,935.47	\$0.00	\$0.00	\$75,516.28
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$3,870.19	\$0.00	\$0.00	\$79,386.47
Period 10 Totals:							\$11,531.80	\$0.00	\$0.00	

064-00-5202-010		X	\$5,851.35	\$1,018.27	\$0.00	\$0.00	\$6,869.62
KPERs RETIREMENT CUSTODIAN							

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 186 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5202-010

X

\$5,851.35

\$1,018.27

\$0.00

\$0.00

\$6,869.62

KPERS RETIREMENT CUSTODIAN

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$5,851.35
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$341.32	\$0.00	\$0.00	\$6,192.67
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$341.81	\$0.00	\$0.00	\$6,534.48
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$335.14	\$0.00	\$0.00	\$6,869.62
Period 10 Totals:							\$1,018.27	\$0.00	\$0.00	

064-00-5202-011

X

\$3,873.29

\$609.91

\$0.00

\$0.00

\$4,483.20

KPERS RETIREMENT DIST. COURT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,873.29
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$209.35	\$0.00	\$0.00	\$4,082.64
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$199.75	\$0.00	\$0.00	\$4,282.39
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$200.81	\$0.00	\$0.00	\$4,483.20
Period 10 Totals:							\$609.91	\$0.00	\$0.00	

064-00-5202-012

X

\$3,656.28

\$98.89

\$0.00

\$0.00

\$3,755.17

KPERS RETIREMENT EMER. PREP.

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 187 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5202-012

X

\$3,656.28

\$98.89

\$0.00

\$0.00

\$3,755.17

KPRS RETIREMENT EMER. PREP.

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,656.28
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$98.89	\$0.00	\$0.00	\$3,755.17
Period 10 Totals:							\$98.89	\$0.00	\$0.00	

064-00-5202-013

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

KPRS RETIREMENT SANITATION

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5202-014

X

\$90,645.47

\$13,885.39

\$0.00

\$0.00

\$104,530.86

KPRS RETIREMENT PUBLIC WORK

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$90,645.47
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$4,600.27	\$0.00	\$0.00	\$95,245.74
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$4,600.30	\$0.00	\$0.00	\$99,846.04
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$4,684.82	\$0.00	\$0.00	\$104,530.86
Period 10 Totals:							\$13,885.39	\$0.00	\$0.00	

064-00-5202-015

X

\$16,069.61

\$2,298.41

\$0.00

\$0.00

\$18,368.02

KPRS RETIREMENT APPRAISER

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 188 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5202-015		X	\$16,069.61	\$2,298.41	\$0.00	\$0.00	\$18,368.02
KPRS RETIREMENT APPRAISER							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$16,069.61
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$766.54	\$0.00	\$0.00	\$16,836.15
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$766.67	\$0.00	\$0.00	\$17,602.82
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$765.20	\$0.00	\$0.00	\$18,368.02
Period 10 Totals:							\$2,298.41	\$0.00	\$0.00	

064-00-5202-016		X	\$7,964.67	\$0.00	\$0.00	\$0.00	\$7,964.67
KPRS RETIREMENT GIS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$7,964.67
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5202-017		X	\$5,947.64	\$941.96	\$0.00	\$0.00	\$6,889.60
KPRS RET. M/VEH							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$5,947.64
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$312.74	\$0.00	\$0.00	\$6,260.38
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$310.86	\$0.00	\$0.00	\$6,571.24
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$318.36	\$0.00	\$0.00	\$6,889.60
Period 10 Totals:							\$941.96	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:19:58 PM

Page 189 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5202-018		X	\$2,415.19	\$326.16	\$0.00	\$0.00	\$2,741.35
KPERs RETIREMENT ELECTION							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,415.19
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$110.00	\$0.00	\$0.00	\$2,525.19
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$102.70	\$0.00	\$0.00	\$2,627.89
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$113.46	\$0.00	\$0.00	\$2,741.35
Period 10 Totals:							\$326.16	\$0.00	\$0.00	

064-00-5202-019		X	\$8,282.67	\$1,212.41	\$0.00	\$0.00	\$9,495.08
KPERs RETIREMENT LANDFILL							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$8,282.67
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$418.64	\$0.00	\$0.00	\$8,701.31
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$357.94	\$0.00	\$0.00	\$9,059.25
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$435.83	\$0.00	\$0.00	\$9,495.08
Period 10 Totals:							\$1,212.41	\$0.00	\$0.00	

064-00-5202-020		X	\$1,627.10	\$488.13	\$0.00	\$0.00	\$2,115.23
KPERs RETIREMENT NOX.WEED							

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 190 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5202-020	X	\$1,627.10	\$488.13	\$0.00	\$0.00	\$2,115.23

KPERS RETIREMENT NOX.WEED

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,627.10
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$162.71	\$0.00	\$0.00	\$1,789.81
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$162.71	\$0.00	\$0.00	\$1,952.52
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$162.71	\$0.00	\$0.00	\$2,115.23
Period 10 Totals:							\$488.13	\$0.00	\$0.00	

064-00-5202-021	X	\$390.72	\$291.32	\$0.00	\$0.00	\$682.04

KPERS RETIREMENT R&B SALES TA

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$390.72
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$145.66	\$0.00	\$0.00	\$536.38
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$145.66	\$0.00	\$0.00	\$682.04
Period 10 Totals:							\$291.32	\$0.00	\$0.00	

064-00-5202-022	X	\$352.58	\$0.00	\$0.00	\$0.00	\$352.58

KPERS RETIREMENT SPECIAL BRDG

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$352.58
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 191 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT											
064-00-5202-023						X	\$263.46	\$0.00	\$0.00	\$0.00	\$263.46
KPERS RETIREMENT BR & CULVERT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$263.46	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
064-00-5202-024						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KPERS C/H SEC.											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
064-00-5202-025						X	\$6,327.20	\$1,186.35	\$0.00	\$0.00	\$7,513.55
KPERS RETIREMENT CO.COUNSELO											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$6,327.20	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$395.45	\$0.00	\$0.00	\$6,722.65	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$395.45	\$0.00	\$0.00	\$7,118.10	
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$395.45	\$0.00	\$0.00	\$7,513.55	
Period 10 Totals:							\$1,186.35	\$0.00	\$0.00		
064-00-5202-026						X	\$69,156.28	\$11,198.32	\$0.00	\$0.00	\$80,354.60
KPERS RETIREMENT AMBULANCE											

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 192 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5202-026					X	\$69,156.28	\$11,198.32	\$0.00	\$0.00	\$80,354.60
KPRS RETIREMENT AMBULANCE										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$69,156.28
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$3,644.40	\$0.00	\$0.00	\$72,800.68
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$3,943.39	\$0.00	\$0.00	\$76,744.07
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$3,610.53	\$0.00	\$0.00	\$80,354.60
						Period 10 Totals:	\$11,198.32	\$0.00	\$0.00	
064-00-5202-027					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EC DEV KPRS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
064-00-5202-038					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KPRS RET-HOSPITAL										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
064-00-5202-039					X	\$721.00	\$0.00	\$0.00	\$0.00	\$721.00
KPRS RETIREMENT										

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 193 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5202-039

X

\$721.00

\$0.00

\$0.00

\$0.00

\$721.00

KPERS RETIREMENT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$721.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5203

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

BENEFIT UNEMPLOYMENT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5203-001

X

\$27.26

\$4.23

\$0.00

\$0.00

\$31.49

BENEFIT UNEMP. ELM CREEK

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$27.26
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$1.41	\$0.00	\$0.00	\$28.67
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$1.41	\$0.00	\$0.00	\$30.08
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$1.41	\$0.00	\$0.00	\$31.49
Period 10 Totals:							\$4.23	\$0.00	\$0.00	

064-00-5203-003

X

\$609.26

\$103.37

\$0.00

\$0.00

\$712.63

BENEFIT UNEMP. CORR. CENTER

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 194 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5203-003		X	\$609.26	\$103.37	\$0.00	\$0.00	\$712.63
BENEFIT UNEMP. CORR. CENTER							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$609.26
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$34.74	\$0.00	\$0.00	\$644.00
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$33.05	\$0.00	\$0.00	\$677.05
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$35.58	\$0.00	\$0.00	\$712.63
Period 10 Totals:							\$103.37	\$0.00	\$0.00	

064-00-5203-004		X	\$14.55	\$4.88	\$0.00	\$0.00	\$19.43
BENEFIT UNEMP. COMMISSION							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$14.55
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$2.41	\$0.00	\$0.00	\$16.96
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$2.47	\$0.00	\$0.00	\$19.43
Period 10 Totals:							\$4.88	\$0.00	\$0.00	

064-00-5203-005		X	\$58.54	\$10.73	\$0.00	\$0.00	\$69.27
BENEFIT UNEMP. CLERK							

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 195 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5203-005

X

\$58.54

\$10.73

\$0.00

\$0.00

\$69.27

BENEFIT UNEMP. CLERK

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$58.54
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$3.24	\$0.00	\$0.00	\$61.78
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$3.09	\$0.00	\$0.00	\$64.87
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$4.40	\$0.00	\$0.00	\$69.27
Period 10 Totals:							\$10.73	\$0.00	\$0.00	

064-00-5203-006

X

\$62.09

\$9.53

\$0.00

\$0.00

\$71.62

BENEFIT UNEMP. TREASURER

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$62.09
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$3.15	\$0.00	\$0.00	\$65.24
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$3.15	\$0.00	\$0.00	\$68.39
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$3.23	\$0.00	\$0.00	\$71.62
Period 10 Totals:							\$9.53	\$0.00	\$0.00	

064-00-5203-007

X

\$227.74

\$36.93

\$0.00

\$0.00

\$264.67

BENEFIT UNEMP. ATTORNEY

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 196 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5203-007

X

\$227.74

\$36.93

\$0.00

\$0.00

\$264.67

BENEFIT UNEMP. ATTORNEY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$227.74
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$12.42	\$0.00	\$0.00	\$240.16
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$12.15	\$0.00	\$0.00	\$252.31
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$12.36	\$0.00	\$0.00	\$264.67
Period 10 Totals:							\$36.93	\$0.00	\$0.00	

064-00-5203-008

X

\$65.43

\$5.86

\$0.00

\$0.00

\$71.29

BENEFIT UNEMP. REG. OF DEEDS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$65.43
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$2.49	\$0.00	\$0.00	\$67.92
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$1.58	\$0.00	\$0.00	\$69.50
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$1.79	\$0.00	\$0.00	\$71.29
Period 10 Totals:							\$5.86	\$0.00	\$0.00	

064-00-5203-009

X

\$759.20

\$132.05

\$0.00

\$0.00

\$891.25

BENEFIT UNEMP. SHERIFF

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 197 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5203-009

X

\$759.20

\$132.05

\$0.00

\$0.00

\$891.25

BENEFIT UNEMP. SHERIFF

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$759.20
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$42.65	\$0.00	\$0.00	\$801.85
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$44.45	\$0.00	\$0.00	\$846.30
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$44.95	\$0.00	\$0.00	\$891.25
Period 10 Totals:							\$132.05	\$0.00	\$0.00	

064-00-5203-010

X

\$72.69

\$12.58

\$0.00

\$0.00

\$85.27

BENEFIT UNEMP. CUSTODIAN

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$72.69
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$4.21	\$0.00	\$0.00	\$76.90
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$4.21	\$0.00	\$0.00	\$81.11
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$4.16	\$0.00	\$0.00	\$85.27
Period 10 Totals:							\$12.58	\$0.00	\$0.00	

064-00-5203-011

X

\$56.19

\$8.85

\$0.00

\$0.00

\$65.04

BENEFIT UNEMP. DIST.COURT

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 198 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5203-011		X	\$56.19	\$8.85	\$0.00	\$0.00	\$65.04

BENEFIT UNEMP. DIST.COURT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$56.19
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$3.04	\$0.00	\$0.00	\$59.23
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$2.90	\$0.00	\$0.00	\$62.13
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$2.91	\$0.00	\$0.00	\$65.04
Period 10 Totals:							\$8.85	\$0.00	\$0.00	

064-00-5203-012		X	\$45.14	\$2.77	\$0.00	\$0.00	\$47.91

BENEFIT UNEMP. EMER.PREP.

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$45.14
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$2.77	\$0.00	\$0.00	\$47.91
Period 10 Totals:							\$2.77	\$0.00	\$0.00	

064-00-5203-013		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BENEFIT UNEMP. SANITATION

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5203-014		X	\$1,146.31	\$170.89	\$0.00	\$0.00	\$1,317.20

BENEFIT UNEMP. PUBLIC WORKS

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 199 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5203-014		X	\$1,146.31	\$170.89	\$0.00	\$0.00	\$1,317.20
BENEFIT UNEMP. PUBLIC WORKS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,146.31
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$55.53	\$0.00	\$0.00	\$1,201.84
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$55.43	\$0.00	\$0.00	\$1,257.27
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$59.93	\$0.00	\$0.00	\$1,317.20
Period 10 Totals:							\$170.89	\$0.00	\$0.00	

064-00-5203-015		X	\$178.39	\$25.69	\$0.00	\$0.00	\$204.08
BENEFIT UNEMP. APPRAISER							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$178.39
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$8.10	\$0.00	\$0.00	\$186.49
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$8.14	\$0.00	\$0.00	\$194.63
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$9.45	\$0.00	\$0.00	\$204.08
Period 10 Totals:							\$25.69	\$0.00	\$0.00	

064-00-5203-016		X	\$91.30	\$0.00	\$0.00	\$0.00	\$91.30
BENEFIT UNEMPLOYMENT GIS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$91.30
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 200 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5203-017		X	\$60.29	\$9.75	\$0.00	\$0.00	\$70.04
BENEFIT UNEM. M/VEH							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$60.29
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$3.16	\$0.00	\$0.00	\$63.45
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$3.14	\$0.00	\$0.00	\$66.59
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$3.45	\$0.00	\$0.00	\$70.04
Period 10 Totals:							\$9.75	\$0.00	\$0.00	

064-00-5203-018		X	\$21.86	\$4.17	\$0.00	\$0.00	\$26.03
BENEFIT UNEMPLOYMENT ELECTIO							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$21.86
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$0.82	\$0.00	\$0.00	\$22.68
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$0.73	\$0.00	\$0.00	\$23.41
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$2.62	\$0.00	\$0.00	\$26.03
Period 10 Totals:							\$4.17	\$0.00	\$0.00	

064-00-5203-019		X	\$104.61	\$14.91	\$0.00	\$0.00	\$119.52
BENEFIT UNEMPLOYMENT LANDFIL							

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 201 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5203-019

X

\$104.61

\$14.91

\$0.00

\$0.00

\$119.52

BENEFIT UNEMPLOYMENT LANDFIL

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$104.61
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$5.15	\$0.00	\$0.00	\$109.76
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$4.40	\$0.00	\$0.00	\$114.16
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$5.36	\$0.00	\$0.00	\$119.52
Period 10 Totals:							\$14.91	\$0.00	\$0.00	

064-00-5203-020

X

\$19.91

\$5.98

\$0.00

\$0.00

\$25.89

BENEFIT UNEMPLOYMENT NOX.WEE

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$19.91
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$1.99	\$0.00	\$0.00	\$21.90
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$1.99	\$0.00	\$0.00	\$23.89
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$2.00	\$0.00	\$0.00	\$25.89
Period 10 Totals:							\$5.98	\$0.00	\$0.00	

064-00-5203-021

X

\$4.17

\$3.64

\$0.00

\$0.00

\$7.81

BENEFIT UNEMPLOYMENT R&B SAL

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 202 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5203-021

X

\$4.17

\$3.64

\$0.00

\$0.00

\$7.81

BENEFIT UNEMPLOYMENT R&B SAL

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4.17
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$1.82	\$0.00	\$0.00	\$5.99
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$1.82	\$0.00	\$0.00	\$7.81
Period 10 Totals:							\$3.64	\$0.00	\$0.00	

064-00-5203-022

X

\$4.14

\$0.00

\$0.00

\$0.00

\$4.14

BENEFIT UNEMP. SPECIAL BRIDGE

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4.14
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5203-023

X

\$3.46

\$0.00

\$0.00

\$0.00

\$3.46

BENEFIT UNEMPLOYMENT BR & CUL

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$3.46
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5203-024

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

UNEMP. C/H SECURITY

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 203 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5203-024

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

UNEMP. C/H SECURITY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5203-025

X

\$77.76

\$14.58

\$0.00

\$0.00

\$92.34

BENEFIT UNEMP. CO.COUNSELOR

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$77.76
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$4.86	\$0.00	\$0.00	\$82.62
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$4.86	\$0.00	\$0.00	\$87.48
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$4.86	\$0.00	\$0.00	\$92.34
Period 10 Totals:							\$14.58	\$0.00	\$0.00	

064-00-5203-026

X

\$858.97

\$138.17

\$0.00

\$0.00

\$997.14

BENEFIT UNEMP. AMBULANCE

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$858.97
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$42.98	\$0.00	\$0.00	\$901.95
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$48.13	\$0.00	\$0.00	\$950.08
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$47.06	\$0.00	\$0.00	\$997.14
Period 10 Totals:							\$138.17	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 204 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5203-027		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EC DEV UNEMPLOYMENT							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5203-038		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENEFIT UNEMP- HOSP							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5203-039		X	\$5.01	\$0.00	\$0.00	\$0.00	\$5.01
BENEFIT UNEMPLOYMENT							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$5.01
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5204		X	\$7,998.30	\$1,166.97	\$0.00	\$0.00	\$9,165.27
BENEFIT HEALTH INSURANCE							

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5204					X	\$7,998.30	\$1,166.97	\$0.00	\$0.00	\$9,165.27
BENEFIT HEALTH INSURANCE										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$7,998.30
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; EMPLOYEE BENEFIT	RPS BENEFITS BY DESIGN INC	\$1,078.00	\$0.00	\$0.00	\$9,076.30
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$3.06	\$0.00	\$0.00	\$9,079.36
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$3.06	\$0.00	\$0.00	\$9,082.42
10	IVAP251008	AP	10/31/2025	D	AP; MONTHLY FEE FOR	HEALTH EQUITY	\$82.85	\$0.00	\$0.00	\$9,165.27
Period 10 Totals:							\$1,166.97	\$0.00	\$0.00	
064-00-5204-001					X	\$8,435.34	\$937.26	\$0.00	\$0.00	\$9,372.60
BENEFIT HEALTH INS. ELM CREEK										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$8,435.34
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$468.63	\$0.00	\$0.00	\$8,903.97
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$468.63	\$0.00	\$0.00	\$9,372.60
Period 10 Totals:							\$937.26	\$0.00	\$0.00	
064-00-5204-003					X	\$126,560.98	\$13,994.03	\$0.00	\$0.00	\$140,555.01
BENEFIT HEALTH INS. CORR.CTR.										

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 206 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5204-003		X	\$126,560.98	\$13,994.03	\$0.00	\$0.00	\$140,555.01
BENEFIT HEALTH INS. CORR.CTR.							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$126,560.98
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$7,162.25	\$0.00	\$0.00	\$133,723.23
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$6,831.78	\$0.00	\$0.00	\$140,555.01
Period 10 Totals:							\$13,994.03	\$0.00	\$0.00	

064-00-5204-004		X	\$14,493.11	\$3,569.89	\$0.00	\$0.00	\$18,063.00
BENEFIT HEALTH INS. COMMISSION							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$14,493.11
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$1,777.60	\$0.00	\$0.00	\$16,270.71
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$1,792.29	\$0.00	\$0.00	\$18,063.00
Period 10 Totals:							\$3,569.89	\$0.00	\$0.00	

064-00-5204-005		X	\$22,067.65	\$2,952.42	\$0.00	\$0.00	\$25,020.07
BENEFIT HEALTH INS. CLERK							

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 207 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5204-005

X

\$22,067.65

\$2,952.42

\$0.00

\$0.00

\$25,020.07

BENEFIT HEALTH INS. CLERK

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$22,067.65
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$1,476.21	\$0.00	\$0.00	\$23,543.86
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$1,476.21	\$0.00	\$0.00	\$25,020.07
Period 10 Totals:							\$2,952.42	\$0.00	\$0.00	

064-00-5204-006

X

\$29,836.32

\$2,444.32

\$0.00

\$0.00

\$32,280.64

BENEFIT HEALTH INS. TREAS.

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$29,836.32
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$1,222.16	\$0.00	\$0.00	\$31,058.48
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$1,222.16	\$0.00	\$0.00	\$32,280.64
Period 10 Totals:							\$2,444.32	\$0.00	\$0.00	

064-00-5204-007

X

\$51,281.29

\$5,332.88

\$0.00

\$0.00

\$56,614.17

BENEFIT HEALTH INS. ATTORNEY

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 208 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5204-007

X

\$51,281.29

\$5,332.88

\$0.00

\$0.00

\$56,614.17

BENEFIT HEALTH INS. ATTORNEY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$51,281.29
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$2,666.44	\$0.00	\$0.00	\$53,947.73
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$2,666.44	\$0.00	\$0.00	\$56,614.17
Period 10 Totals:							\$5,332.88	\$0.00	\$0.00	

064-00-5204-008

X

\$25,306.02

\$2,343.15

\$0.00

\$0.00

\$27,649.17

BENEFIT HEALTH INS. REG. DEEDS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$25,306.02
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$1,405.89	\$0.00	\$0.00	\$26,711.91
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$937.26	\$0.00	\$0.00	\$27,649.17
Period 10 Totals:							\$2,343.15	\$0.00	\$0.00	

064-00-5204-009

X

\$156,820.47

\$17,470.52

\$0.00

\$0.00

\$174,290.99

BENEFIT HEALTH INS. SHERIFF

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 209 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5204-009

X

\$156,820.47

\$17,470.52

\$0.00

\$0.00

\$174,290.99

BENEFIT HEALTH INS. SHERIFF

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$156,820.47
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$7,929.92	\$0.00	\$0.00	\$164,750.39
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$9,540.60	\$0.00	\$0.00	\$174,290.99
Period 10 Totals:							\$17,470.52	\$0.00	\$0.00	

064-00-5204-010

X

\$14,153.22

\$1,792.28

\$0.00

\$0.00

\$15,945.50

BENEFIT HEALTH INS. CUSTODIAN

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$14,153.22
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$896.14	\$0.00	\$0.00	\$15,049.36
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$896.14	\$0.00	\$0.00	\$15,945.50
Period 10 Totals:							\$1,792.28	\$0.00	\$0.00	

064-00-5204-011

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

BENEFIT HEALTH INS. DIST.COURT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5204-012

X

\$8,201.18

(\$937.26)

\$0.00

\$0.00

\$7,263.92

BENEFIT HEALTH INS. EMER.PREP.

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 210 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5204-012		X	\$8,201.18	(\$937.26)	\$0.00	\$0.00	\$7,263.92
BENEFIT HEALTH INS. EMER.PREP.							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$8,201.18
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	(\$937.26)	\$0.00	\$0.00	\$7,263.92
Period 10 Totals:							(\$937.26)	\$0.00	\$0.00	

064-00-5204-013		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENEFIT HEALTH INS. SANITATION							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5204-014		X	\$294,800.62	\$33,470.84	\$0.00	\$0.00	\$328,271.46
BENEFIT HEALTH INS.PUBLIC WORK							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$294,800.62
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$16,734.70	\$0.00	\$0.00	\$311,535.32
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$16,736.14	\$0.00	\$0.00	\$328,271.46
Period 10 Totals:							\$33,470.84	\$0.00	\$0.00	

064-00-5204-015		X	\$57,453.84	\$6,596.72	\$0.00	\$0.00	\$64,050.56
BENEFIT HEALTH INS. APPRAISER							

Operator: sbancroft

12/5/2025 6:19:59 PM

Page 211 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5204-015

X

\$57,453.84

\$6,596.72

\$0.00

\$0.00

\$64,050.56

BENEFIT HEALTH INS. APPRAISER

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$57,453.84
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$3,298.36	\$0.00	\$0.00	\$60,752.20
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$3,298.36	\$0.00	\$0.00	\$64,050.56
Period 10 Totals:							\$6,596.72	\$0.00	\$0.00	

064-00-5204-016

X

\$15,378.04

\$0.00

\$0.00

\$0.00

\$15,378.04

BENEFIT HEALTH INS. GIS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$15,378.04
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5204-017

X

\$24,699.90

\$2,606.22

\$0.00

\$0.00

\$27,306.12

BENEFIT HEALTH INS. M/VEH

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$24,699.90
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$1,303.11	\$0.00	\$0.00	\$26,003.01
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$1,303.11	\$0.00	\$0.00	\$27,306.12
Period 10 Totals:							\$2,606.22	\$0.00	\$0.00	

064-00-5204-018

X

\$6,352.09

\$615.92

\$0.00

\$0.00

\$6,968.01

BENEFIT HEALTH INS. HEALTH

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 212 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5204-018		X	\$6,352.09	\$615.92	\$0.00	\$0.00	\$6,968.01
BENEFIT HEALTH INS. HEALTH							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$6,352.09
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$307.96	\$0.00	\$0.00	\$6,660.05
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$307.96	\$0.00	\$0.00	\$6,968.01
Period 10 Totals:							\$615.92	\$0.00	\$0.00	

064-00-5204-019		X	\$24,599.01	\$1,693.80	\$0.00	\$0.00	\$26,292.81
BENEFIT HEALTH INS. LANDFILL							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$24,599.01
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$509.75	\$0.00	\$0.00	\$25,108.76
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$1,184.05	\$0.00	\$0.00	\$26,292.81
Period 10 Totals:							\$1,693.80	\$0.00	\$0.00	

064-00-5204-020		X	\$4,217.67	\$937.26	\$0.00	\$0.00	\$5,154.93
BENEFIT HEALTH INS NOX.WEED							

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 213 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5204-020	X	\$4,217.67	\$937.26	\$0.00	\$0.00	\$5,154.93

BENEFIT HEALTH INS NOX.WEED

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,217.67
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$468.63	\$0.00	\$0.00	\$4,686.30
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$468.63	\$0.00	\$0.00	\$5,154.93
Period 10 Totals:							\$937.26	\$0.00	\$0.00	

064-00-5204-021	X	\$1,527.28	\$1,874.52	\$0.00	\$0.00	\$3,401.80

HEALTH INS. R&B SALES TX

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,527.28
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$1,405.89	\$0.00	\$0.00	\$2,933.17
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$468.63	\$0.00	\$0.00	\$3,401.80
Period 10 Totals:							\$1,874.52	\$0.00	\$0.00	

064-00-5204-022	X	\$1,254.80	\$0.00	\$0.00	\$0.00	\$1,254.80

BENEFIT HEALTH INS. SPECIAL BR

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,254.80
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5204-023	X	\$951.21	\$0.00	\$0.00	\$0.00	\$951.21

BENEFIT HEALTH INS. BR & CLVRT

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 214 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5204-023		X	\$951.21	\$0.00	\$0.00	\$0.00	\$951.21
BENEFIT HEALTH INS. BR & CLVRT							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$951.21
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5204-024		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEN. HEALTH INS C/H SEC							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5204-025		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENEFIT HEALTH INS.CO.COUNS.							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5204-026		X	\$148,886.98	\$17,406.98	\$0.00	\$0.00	\$166,293.96
BENEFIT HEALTH INS.AMBULANCE							

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 215 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5204-026

X

\$148,886.98

\$17,406.98

\$0.00

\$0.00

\$166,293.96

BENEFIT HEALTH INS.AMBULANCE

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$148,886.98
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$8,703.49	\$0.00	\$0.00	\$157,590.47
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$8,703.49	\$0.00	\$0.00	\$166,293.96
Period 10 Totals:							\$17,406.98	\$0.00	\$0.00	

064-00-5204-027

X

\$288.18

\$32.02

\$0.00

\$0.00

\$320.20

HEALTH INS RETIREE

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$288.18
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251006	AP	10/17/2025	D	AP; DENTAL RETIREE N	BLUE CROSS/BLUE SHIELD OF KANS	\$32.02	\$0.00	\$0.00	\$320.20
Period 10 Totals:							\$32.02	\$0.00	\$0.00	

064-00-5204-038

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

BENEFIT HEALTH INS-HOSP.

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5204-039

X

\$937.07

\$0.00

\$0.00

\$0.00

\$937.07

BENEFIT HEALTH INSURANCE

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 216 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 064 EMPLOYEE BENEFIT											
064-00-5204-039						X	\$937.07	\$0.00	\$0.00	\$0.00	\$937.07
BENEFIT HEALTH INSURANCE											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$937.07	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
064-00-5205						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENEFIT ADVANCE INSURANCE											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
064-00-5206						X	\$140,776.00	\$0.00	\$0.00	\$0.00	\$140,776.00
BENEFIT WORKER'S COMP											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$140,776.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
064-00-5250						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFIT LIFE INS.											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
064-00-5250-001						X	\$42.30	\$4.70	\$0.00	\$0.00	\$47.00
BENEFIT LIFE INS. ELM CREEK											

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 217 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5250-001		X	\$42.30	\$4.70	\$0.00	\$0.00	\$47.00
BENEFIT LIFE INS. ELM CREEK							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$42.30
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$4.70	\$0.00	\$0.00	\$47.00
						Period 10 Totals:	\$4.70	\$0.00	\$0.00	

064-00-5250-003		X	\$700.30	\$86.82	\$0.00	\$0.00	\$787.12
BENEFIT LIFE INS. CORR.CENTER							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$700.30
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$86.82	\$0.00	\$0.00	\$787.12
						Period 10 Totals:	\$86.82	\$0.00	\$0.00	

064-00-5250-004		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENEFIT LIFE INS. COMMISSION							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	

064-00-5250-005		X	\$99.25	\$10.99	\$0.00	\$0.00	\$110.24
BENEFIT LIFE INS. CLERK							

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 218 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5250-005

X

\$99.25

\$10.99

\$0.00

\$0.00

\$110.24

BENEFIT LIFE INS. CLERK

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$99.25
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$10.99	\$0.00	\$0.00	\$110.24
Period 10 Totals:							\$10.99	\$0.00	\$0.00	

064-00-5250-006

X

\$109.88

\$12.02

\$0.00

\$0.00

\$121.90

BENEFIT LIFE INS. TREASURER

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$109.88
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$12.02	\$0.00	\$0.00	\$121.90
Period 10 Totals:							\$12.02	\$0.00	\$0.00	

064-00-5250-007

X

\$206.80

\$23.50

\$0.00

\$0.00

\$230.30

BENEFIT LIFE INS. ATTORNEY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$206.80
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$23.50	\$0.00	\$0.00	\$230.30
Period 10 Totals:							\$23.50	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 219 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5250-008		X	\$126.90	\$9.40	\$0.00	\$0.00	\$136.30
BENEFIT LIFE INS. REG.OF DEEDS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$126.90
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$9.40	\$0.00	\$0.00	\$136.30
Period 10 Totals:							\$9.40	\$0.00	\$0.00	

064-00-5250-009		X	\$681.25	\$79.90	\$0.00	\$0.00	\$761.15
BENEFIT LIFE INS. SHERIFF							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$681.25
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$79.90	\$0.00	\$0.00	\$761.15
Period 10 Totals:							\$79.90	\$0.00	\$0.00	

064-00-5250-010		X	\$70.50	\$9.40	\$0.00	\$0.00	\$79.90
BENEFIT LIFE INS. CUSTODIAN							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$70.50
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$9.40	\$0.00	\$0.00	\$79.90
Period 10 Totals:							\$9.40	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 220 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5250-011		X	\$69.84	\$7.76	\$0.00	\$0.00	\$77.60
BENEFIT LIFE INS. DIST.COURT							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$69.84
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$7.76	\$0.00	\$0.00	\$77.60
Period 10 Totals:							\$7.76	\$0.00	\$0.00	

064-00-5250-012		X	\$42.30	\$0.00	\$0.00	\$0.00	\$42.30
BENEFIT LIFE INS. EMER.PREP.							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$42.30
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5250-013		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENEFIT LIFE INS. SANITATION							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5250-014		X	\$1,242.11	\$132.79	(\$40.00)	\$0.00	\$1,334.90
BENEFIT LIFE INS. PUBLIC WORKS							

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 221 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5250-014

X

\$1,242.11

\$132.79

(\$40.00)

\$0.00

\$1,334.90

BENEFIT LIFE INS. PUBLIC WORKS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,242.11
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	C	CR; D. HALL REIMBURSEMENT	SECURITY BENEFIT LIFE INS CO	\$0.00	(\$40.00)	\$0.00	\$1,202.11
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$132.79	\$0.00	\$0.00	\$1,334.90
Period 10 Totals:							\$132.79	(\$40.00)	\$0.00	

064-00-5250-015

X

\$196.21

\$21.86

\$0.00

\$0.00

\$218.07

BENEFIT LIFE INS. APPRAISER

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$196.21
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$21.86	\$0.00	\$0.00	\$218.07
Period 10 Totals:							\$21.86	\$0.00	\$0.00	

064-00-5250-016

X

\$61.10

\$0.00

\$0.00

\$0.00

\$61.10

BENEFIT LIFE INS. GIS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$61.10
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5250-017

X

\$88.56

\$9.84

\$0.00

\$0.00

\$98.40

BENEFIT LIFE INS. M/VEH

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 222 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5250-017

X

\$88.56

\$9.84

\$0.00

\$0.00

\$98.40

BENEFIT LIFE INS. M/VEH

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$88.56
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$9.84	\$0.00	\$0.00	\$98.40
Period 10 Totals:							\$9.84	\$0.00	\$0.00	

064-00-5250-018

X

\$27.05

\$2.52

\$0.00

\$0.00

\$29.57

EMPLOYEE BENEFIT LIFE INS ELEC

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$27.05
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$2.52	\$0.00	\$0.00	\$29.57
Period 10 Totals:							\$2.52	\$0.00	\$0.00	

064-00-5250-019

X

\$122.20

\$11.88

\$0.00

\$0.00

\$134.08

BENEFIT LIFE INS LANDFILL

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$122.20
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$11.88	\$0.00	\$0.00	\$134.08
Period 10 Totals:							\$11.88	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 223 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5250-020	X	\$18.80	\$4.70	\$0.00	\$0.00	\$23.50
BENEFIT LIFE INS NOX.WEED						

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$18.80
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$4.70	\$0.00	\$0.00	\$23.50
						Period 10 Totals:	\$4.70	\$0.00	\$0.00	

064-00-5250-021	X	\$0.00	\$4.70	\$0.00	\$0.00	\$4.70
BENEFIT LIFE INS R&B SALES TAX						

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$4.70	\$0.00	\$0.00	\$4.70
						Period 10 Totals:	\$4.70	\$0.00	\$0.00	

064-00-5250-022	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENEFIT LIFE INS SPECIAL BRDGE						

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	

064-00-5250-023	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENEFIT LIFE INS BR & CULVERT						

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 224 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5250-023		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BENEFIT LIFE INS BR & CULVERT							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5250-024		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE INS. C/H SECURITY							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5250-025		X	\$37.60	\$4.70	\$0.00	\$0.00	\$42.30
EMP.BEN.LOYAL INS CO COUNSELO							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$37.60
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$4.70	\$0.00	\$0.00	\$42.30
Period 10 Totals:							\$4.70	\$0.00	\$0.00	

064-00-5250-026		X	\$526.65	\$61.10	\$0.00	\$0.00	\$587.75
BENEFIT LIFE INS. AMBULANCE							

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 225 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5250-026

X

\$526.65

\$61.10

\$0.00

\$0.00

\$587.75

BENEFIT LIFE INS. AMBULANCE

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$526.65
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$61.10	\$0.00	\$0.00	\$587.75
Period 10 Totals:							\$61.10	\$0.00	\$0.00	

064-00-5250-027

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

EC DEV LIFE INS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5250-038

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

EMPLOYEE BENEFIT LIFE - HOSP

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5250-039

X

\$4.70

\$0.00

\$0.00

\$0.00

\$4.70

EMPLOYEE BENEFIT LOYAL INSURA

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4.70
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 226 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 064 EMPLOYEE BENEFIT

064-00-5251		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFIT HEALTH INS RE							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

064-00-5252		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFIT S79 CLEARING							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 064 EMPLOYEE BENEFIT						(\$575,912.65)	\$910,037.52	(\$683,811.99)	\$0.00	(\$349,687.12)
Total Fund Revenues:					\$1,207.51	Total Fund Expenses:	\$227,433.04	Net Revenue Over Expense:		(\$226,225.53)

Fund: 070 EXCISE TAX

070-00-0010		A	\$3,516.56	\$0.00	\$0.00	\$0.00	\$3,516.56
Cash							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,516.56
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

070-00-0020		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable							

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 227 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 070 EXCISE TAX											
070-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
070-00-0031						L	(\$1,721.91)	\$0.00	\$0.00	\$0.00	(\$1,721.91)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,721.91)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
070-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
070-00-0040						L	(\$1,794.65)	\$0.00	\$0.00	\$0.00	(\$1,794.65)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,794.65)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
070-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Selected Fund:

From Acct:From Period: 10

To Acct:To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 070 EXCISE TAX											
070-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
070-00-4315						R	(\$1,721.91)	\$0.00	\$0.00	\$0.00	(\$1,721.91)
EXCISE TAX											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,721.91)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
070-00-6010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DISTRIBUTION											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
070-00-6020						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE DISBURSEMENT											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
Totals for Fund: 070 EXCISE TAX							(\$1,721.91)	\$0.00	\$0.00	\$0.00	(\$1,721.91)
Total Fund Revenues:							\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 072 SOUTHWIND EXTENSION DISTRICT											
072-00-0010						A	\$1,758.74	\$0.00	\$0.00	\$0.00	\$1,758.74
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$1,758.74
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
072-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
072-00-0031						L	(\$227,296.95)	\$0.00	\$0.00	\$0.00	(\$227,296.95)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$227,296.95)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
072-00-0032						L	\$225,538.21	\$0.00	\$0.00	\$0.00	\$225,538.21
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$225,538.21
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
072-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 230 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 072 SOUTHWIND EXTENSION DISTRICT											
072-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
072-00-4010						R	(\$111.68)	\$0.00	\$0.00	\$0.00	(\$111.68)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$111.68)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
072-00-4050						R	(\$313.62)	\$0.00	\$0.00	\$0.00	(\$313.62)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$313.62)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
072-00-4101						R	(\$201,353.52)	\$0.00	\$0.00	\$0.00	(\$201,353.52)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$201,353.52)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
072-00-4102						R	(\$19,212.64)	\$0.00	\$0.00	\$0.00	(\$19,212.64)
MOTOR VEHICLE TAX DIST											

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 231 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 072 SOUTHWIND EXTENSION DISTRICT											
072-00-4102						R	(\$19,212.64)	\$0.00	\$0.00	\$0.00	(\$19,212.64)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$19,212.64)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
072-00-4103						R	(\$320.21)	\$0.00	\$0.00	\$0.00	(\$320.21)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$320.21)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
072-00-4104						R	(\$4.16)	\$0.00	\$0.00	\$0.00	(\$4.16)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$4.16)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
072-00-4105						R	(\$4,988.50)	\$0.00	\$0.00	\$0.00	(\$4,988.50)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$4,988.50)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
072-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											

Operator: sbancroft

12/5/2025 6:20:00 PM

Page 232 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 072 SOUTHWIND EXTENSION DISTRICT											
072-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
072-00-4107						R	(\$992.62)	\$0.00	\$0.00	\$0.00	(\$992.62)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$992.62)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
072-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
072-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
072-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											

Operator: sbancroft

12/5/2025 6:20:01 PM

Page 233 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 072 SOUTHWIND EXTENSION DISTRICT

072-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		

072-00-4205					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

072-00-5390					X	\$225,538.21	\$0.00	\$0.00	\$0.00	\$225,538.21
DISTRIBUTIONS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$225,538.21
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 072 SOUTHWIND EXTENSION DISTRICT						(\$1,758.74)	\$0.00	\$0.00	\$0.00	(\$1,758.74)
Total Fund Revenues:			\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:			\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 078 FIRE DIST 2											
078-00-0010						A	\$92.68	\$0.00	\$0.00	\$0.00	\$92.68
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$92.68
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
078-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
078-00-0031						L	(\$33,449.93)	\$0.00	\$0.00	\$0.00	(\$33,449.93)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$33,449.93)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
078-00-0032						L	\$33,357.25	\$0.00	\$0.00	\$0.00	\$33,357.25
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$33,357.25
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
078-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:01 PM

Page 235 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 078 FIRE DIST 2											
078-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
078-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
078-00-4010						R	(\$16.99)	\$0.00	\$0.00	\$0.00	
KCOVRS IRP DISTRIBUTION FEES										(\$16.99)	
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$16.99)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
078-00-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
078-00-4101						R	(\$29,820.60)	\$0.00	\$0.00	\$0.00	
CURRENT TAX DIST										(\$29,820.60)	

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 078 FIRE DIST 2											
078-00-4101						R	(\$29,820.60)	\$0.00	\$0.00	\$0.00	(\$29,820.60)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$29,820.60)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
078-00-4102						R	(\$2,631.87)	\$0.00	\$0.00	\$0.00	(\$2,631.87)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$2,631.87)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
078-00-4103						R	(\$55.24)	\$0.00	\$0.00	\$0.00	(\$55.24)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$55.24)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
078-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
078-00-4105						R	(\$697.62)	\$0.00	\$0.00	\$0.00	(\$697.62)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:01 PM

Page 237 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 078 FIRE DIST 2											
078-00-4105			DELINQ R.E. DIST			R	(\$697.62)	\$0.00	\$0.00	\$0.00	(\$697.62)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$697.62)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
078-00-4106			EXCISE TAX DIST			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
078-00-4107			HEAVY TRUCK TAX DIST			R	(\$227.61)	\$0.00	\$0.00	\$0.00	(\$227.61)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$227.61)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
078-00-4108			TAX SALE DIST			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
078-00-4109			ESCAPE TAX			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Operator: sbancroft

12/5/2025 6:20:01 PM

Page 238 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 078 FIRE DIST 2											
078-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
078-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
078-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
078-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
078-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											

Operator: sbancroft

12/5/2025 6:20:01 PM

Page 239 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 078 FIRE DIST 2											
078-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
078-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
078-00-5390						X	\$33,357.25	\$0.00	\$0.00	\$0.00	\$33,357.25
DISTRIBUTIONS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$33,357.25	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
Totals for Fund: 078 FIRE DIST 2							(\$92.68)	\$0.00	\$0.00	\$0.00	(\$92.68)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Selected Fund:

From Acct:From Period: 10

To Acct:To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 080 FIRE DIST 3											
080-00-0010						A	\$2,013.65	\$0.00	\$0.00	\$0.00	\$2,013.65
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$2,013.65
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
080-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
080-00-0031						L	(\$330,066.18)	\$0.00	\$0.00	\$0.00	(\$330,066.18)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$330,066.18)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
080-00-0032						L	\$328,052.53	\$0.00	\$0.00	\$0.00	\$328,052.53
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$328,052.53
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
080-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 080 FIRE DIST 3											
080-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
080-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
080-00-4010						R	(\$85.00)	\$0.00	\$0.00	\$0.00	(\$85.00)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$85.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
080-00-4050						R	(\$357.03)	\$0.00	\$0.00	\$0.00	(\$357.03)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$357.03)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
080-00-4101						R	(\$289,799.04)	\$0.00	\$0.00	\$0.00	(\$289,799.04)
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:01 PM

Page 242 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 080 FIRE DIST 3											
080-00-4101						R	(\$289,799.04)	\$0.00	\$0.00	\$0.00	(\$289,799.04)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$289,799.04)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
080-00-4102						R	(\$29,881.61)	\$0.00	\$0.00	\$0.00	(\$29,881.61)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$29,881.61)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
080-00-4103						R	(\$641.18)	\$0.00	\$0.00	\$0.00	(\$641.18)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$641.18)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
080-00-4104						R	(\$12.38)	\$0.00	\$0.00	\$0.00	(\$12.38)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$12.38)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
080-00-4105						R	(\$6,260.67)	\$0.00	\$0.00	\$0.00	(\$6,260.67)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:01 PM

Page 243 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 080 FIRE DIST 3											
080-00-4105			DELINQ R.E. DIST			R	(\$6,260.67)	\$0.00	\$0.00	\$0.00	(\$6,260.67)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$6,260.67)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
080-00-4106			EXCISE TAX DIST			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
080-00-4107			HEAVY TRUCK TAX DIST			R	(\$3,029.27)	\$0.00	\$0.00	\$0.00	(\$3,029.27)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$3,029.27)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
080-00-4108			TAX SALE DIST			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
080-00-4109			ESCAPE TAX			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Operator: sbancroft

12/5/2025 6:20:01 PM

Page 244 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 080 FIRE DIST 3											
080-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
080-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
080-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
080-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
080-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											

Operator: sbancroft

12/5/2025 6:20:01 PM

Page 245 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 080 FIRE DIST 3											
080-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
080-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
080-00-5390						X	\$328,052.53	\$0.00	\$0.00	\$0.00	\$328,052.53
DISTRIBUTIONS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$328,052.53	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
Totals for Fund: 080 FIRE DIST 3							(\$2,013.65)	\$0.00	\$0.00	\$0.00	(\$2,013.65)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 082 FIRE DIST 4											
082-00-0010						A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
082-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
082-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
082-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
082-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 082 FIRE DIST 4											
082-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
082-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
082-00-4010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
082-00-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
082-00-4101						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:01 PM

Page 248 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 082 FIRE DIST 4											
082-00-4101						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
082-00-4102						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
082-00-4103						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
082-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
082-00-4105						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:01 PM

Page 249 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 082 FIRE DIST 4											
082-00-4105						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ R.E. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
082-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
082-00-4107						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
082-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
082-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 082 FIRE DIST 4											
082-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
082-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
082-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
082-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
082-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											

Operator: sbancroft

12/5/2025 6:20:01 PM

Page 251 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 082 FIRE DIST 4											
082-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
082-00-5390						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
Totals for Fund: 082 FIRE DIST 4							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:							\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund: 084 FIRE DIST # 5											
084-00-0010						A	\$697.23	\$0.00	\$0.00	\$0.00	\$697.23
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$697.23
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
084-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 084 FIRE DIST # 5											
084-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
084-00-0031						L	(\$116,597.01)	\$0.00	\$0.00	\$0.00	(\$116,597.01)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$116,597.01)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
084-00-0032						L	\$115,899.78	\$0.00	\$0.00	\$0.00	\$115,899.78
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$115,899.78	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
084-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
084-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 084 FIRE DIST # 5

084-00-0050

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Prior Year Liabilities

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

084-00-4010

R

(\$205.26)

\$0.00

\$0.00

\$0.00

(\$205.26)

KCOVRS IRP DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$205.26)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

084-00-4050

R

(\$305.76)

\$0.00

\$0.00

\$0.00

(\$305.76)

KCOVRS INTRA DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$305.76)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

084-00-4101

R

(\$99,098.00)

\$0.00

\$0.00

\$0.00

(\$99,098.00)

CURRENT TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$99,098.00)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

084-00-4102

R

(\$13,693.95)

\$0.00

\$0.00

\$0.00

(\$13,693.95)

MOTOR VEHICLE TAX DIST

Operator: sbancroft

12/5/2025 6:20:01 PM

Page 254 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 084 FIRE DIST # 5											
084-00-4102						R	(\$13,693.95)	\$0.00	\$0.00	\$0.00	(\$13,693.95)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$13,693.95)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
084-00-4103						R	(\$264.54)	\$0.00	\$0.00	\$0.00	(\$264.54)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$264.54)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
084-00-4104						R	(\$6.59)	\$0.00	\$0.00	\$0.00	(\$6.59)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$6.59)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
084-00-4105						R	(\$2,317.14)	\$0.00	\$0.00	\$0.00	(\$2,317.14)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,317.14)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
084-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											

Operator: sbancroft

12/5/2025 6:20:01 PM

Page 255 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 084 FIRE DIST # 5											
084-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
084-00-4107						R	(\$705.77)	\$0.00	\$0.00	\$0.00	(\$705.77)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$705.77)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
084-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
084-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
084-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 084 FIRE DIST # 5											
084-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
084-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
084-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
084-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
084-00-5390						X	\$115,899.78	\$0.00	\$0.00	\$0.00	\$115,899.78
DISTRIBUTIONS											

Operator: sbancroft

12/5/2025 6:20:02 PM

Page 257 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 084 FIRE DIST # 5

084-00-5390

X

\$115,899.78

\$0.00

\$0.00

\$0.00

\$115,899.78

DISTRIBUTIONS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$115,899.78
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 084 FIRE DIST # 5

(\$697.23)

\$0.00

\$0.00

\$0.00

(\$697.23)

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 090 GAME LICENSE

090-00-0010

A

\$437.00

\$217.00

(\$217.00)

\$0.00

\$437.00

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$437.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVMD510024	BA	10/2/2025	C	MD:KDWP 9/26 - 10/1 GAME LICENSE	Cash Transaction	\$0.00	(\$105.00)	\$0.00	\$332.00
10	IVRE25102	RE	10/2/2025	D	CR; 9/26 - 10/1	KDWP	\$105.00	\$0.00	\$0.00	\$437.00
10	IVRE251018	RE	10/24/2025	D	CR; 10/9 - 10/24	KDWP	\$112.00	\$0.00	\$0.00	\$549.00
10	IVMD510039	BA	10/24/2025	C	MD:KDWP-Game License 10/9 - 10/24	Cash Transaction	\$0.00	(\$112.00)	\$0.00	\$437.00
Period 10 Totals:							\$217.00	(\$217.00)	\$0.00	

090-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:02 PM

Page 258 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 090 GAME LICENSE											
090-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
090-00-0031						L	(\$1,089.00)	\$112.00	(\$217.00)	\$0.00	(\$1,194.00)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,089.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25102	BA	10/2/2025	C	Auto post transaction		\$0.00	(\$105.00)	\$0.00	(\$1,194.00)	
10	IVRE251018	BA	10/24/2025	C	Auto post transaction		\$0.00	(\$112.00)	\$0.00	(\$1,306.00)	
10	IVMD510039	BA	10/24/2025	D	Auto post transaction		\$112.00	\$0.00	\$0.00	(\$1,194.00)	
Period 10 Totals:							\$112.00	(\$217.00)	\$0.00		
090-00-0032						L	\$1,089.00	\$105.00	\$0.00	\$0.00	\$1,194.00
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,089.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVMD510024	BA	10/2/2025	D	Auto post transaction		\$105.00	\$0.00	\$0.00	\$1,194.00	
Period 10 Totals:							\$105.00	\$0.00	\$0.00		
090-00-0040						L	(\$437.00)	\$0.00	\$0.00	\$0.00	(\$437.00)
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:02 PM

Page 259 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description					Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 090 GAME LICENSE											
090-00-0040						L	(\$437.00)	\$0.00	\$0.00	\$0.00	(\$437.00)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$437.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
090-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
090-00-6010						R	(\$1,089.00)	\$112.00	(\$217.00)	\$0.00	(\$1,194.00)
GAME LICENSE RECEIPTS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,089.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25102	RE	10/2/2025	C	CR; 9/26 - 10/1	KDWP	\$0.00	(\$105.00)	\$0.00	(\$1,194.00)	
10	IVRE251018	RE	10/24/2025	C	CR; 10/9 - 10/24	KDWP	\$0.00	(\$112.00)	\$0.00	(\$1,306.00)	
10	IVMD510039	BA	10/24/2025	D	MD:KDWP-Game License 10/9 - 10/24		\$112.00	\$0.00	\$0.00	(\$1,194.00)	
Period 10 Totals:							\$112.00	(\$217.00)	\$0.00		
090-00-6020						X	\$1,089.00	\$105.00	\$0.00	\$0.00	\$1,194.00
GAME LICENSE FEES											

Operator: sbancroft

12/5/2025 6:20:02 PM

Page 260 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 090 GAME LICENSE							
090-00-6020		X	\$1,089.00	\$105.00	\$0.00	\$0.00	\$1,194.00

GAME LICENSE FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,089.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVMD510024	BA	10/2/2025	D	MD:KDWP 9/26 - 10/1 GAME LICENSE		\$105.00	\$0.00	\$0.00	\$1,194.00
Period 10 Totals:							\$105.00	\$0.00	\$0.00	

Totals for Fund: 090 GAME LICENSE			\$0.00		\$651.00		(\$651.00)		\$0.00		\$0.00
Total Fund Revenues:			\$105.00		Total Fund Expenses:		\$105.00		Net Revenue Over Expense:		\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 092 HERITAGE TRUST FUND

092-00-0010

A

\$18,769.00

\$652.00

\$0.00

\$0.00

\$19,421.00

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$18,769.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$34.00	\$0.00	\$0.00	\$18,803.00
10	IVRE25102	RE	10/2/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$33.00	\$0.00	\$0.00	\$18,836.00
10	IVRE25103	RE	10/3/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$2.00	\$0.00	\$0.00	\$18,838.00
10	IVRE25104	RE	10/6/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$23.00	\$0.00	\$0.00	\$18,861.00
10	IVRE25105	RE	10/7/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$64.00	\$0.00	\$0.00	\$18,925.00
10	IVRE25106	RE	10/8/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$39.00	\$0.00	\$0.00	\$18,964.00
10	IVRE25107	RE	10/9/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$3.00	\$0.00	\$0.00	\$18,967.00
10	IVRE25109	RE	10/10/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$30.00	\$0.00	\$0.00	\$18,997.00
10	IVRE251010	RE	10/14/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$14.00	\$0.00	\$0.00	\$19,011.00
10	IVRE251011	RE	10/15/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$74.00	\$0.00	\$0.00	\$19,085.00
10	IVRE251012	RE	10/16/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$5.00	\$0.00	\$0.00	\$19,090.00
10	IVRE251013	RE	10/17/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$7.00	\$0.00	\$0.00	\$19,097.00
10	IVRE251014	RE	10/20/2025	D	CR; COUNTY REGISTER OF DEEDS	REG OF DEEDS	\$34.00	\$0.00	\$0.00	\$19,131.00
10	IVRE251015	RE	10/21/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$73.00	\$0.00	\$0.00	\$19,204.00
10	IVRE251016	RE	10/22/2025	D	CR; COUNTY REGISTER OF	REGISTER OF DEEDS	\$11.00	\$0.00	\$0.00	\$19,215.00

Operator: sbancroft

12/5/2025 6:20:02 PM

Page 262 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID					Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 092 HERITAGE TRUST FUND											
092-00-0010						A	\$18,769.00	\$652.00	\$0.00	\$0.00	\$19,421.00
Cash											
10	IVRE251017	RE	10/23/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$36.00	\$0.00	\$0.00	\$19,251.00
10	IVRE251018	RE	10/24/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$31.00	\$0.00	\$0.00	\$19,282.00
10	IVRE251019	RE	10/27/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$49.00	\$0.00	\$0.00	\$19,331.00
10	IVRE251020	RE	10/28/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$16.00	\$0.00	\$0.00	\$19,347.00
10	IVRE251021	RE	10/29/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$4.00	\$0.00	\$0.00	\$19,351.00
10	IVRE251022	RE	10/30/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$63.00	\$0.00	\$0.00	\$19,414.00
10	IVRE251023	RE	10/31/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$7.00	\$0.00	\$0.00	\$19,421.00
Period 10 Totals:								\$652.00	\$0.00	\$0.00	
092-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
092-00-0031						L	(\$5,753.00)	\$0.00	(\$652.00)	\$0.00	(\$6,405.00)
Revenue Control											

Operator: sbancroft

12/5/2025 6:20:02 PM

Page 263 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 092 HERITAGE TRUST FUND											
092-00-0031						L	(\$5,753.00)	\$0.00	(\$652.00)	\$0.00	(\$6,405.00)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$5,753.00)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
10	IVRE25101	BA	10/1/2025	C	Auto post transaction		\$0.00	(\$34.00)	\$0.00	(\$5,787.00)	
10	IVRE25102	BA	10/2/2025	C	Auto post transaction		\$0.00	(\$33.00)	\$0.00	(\$5,820.00)	
10	IVRE25103	BA	10/3/2025	C	Auto post transaction		\$0.00	(\$2.00)	\$0.00	(\$5,822.00)	
10	IVRE25104	BA	10/6/2025	C	Auto post transaction		\$0.00	(\$23.00)	\$0.00	(\$5,845.00)	
10	IVRE25105	BA	10/7/2025	C	Auto post transaction		\$0.00	(\$64.00)	\$0.00	(\$5,909.00)	
10	IVRE25106	BA	10/8/2025	C	Auto post transaction		\$0.00	(\$39.00)	\$0.00	(\$5,948.00)	
10	IVRE25107	BA	10/9/2025	C	Auto post transaction		\$0.00	(\$3.00)	\$0.00	(\$5,951.00)	
10	IVRE25109	BA	10/10/2025	C	Auto post transaction		\$0.00	(\$30.00)	\$0.00	(\$5,981.00)	
10	IVRE251010	BA	10/14/2025	C	Auto post transaction		\$0.00	(\$14.00)	\$0.00	(\$5,995.00)	
10	IVRE251011	BA	10/15/2025	C	Auto post transaction		\$0.00	(\$74.00)	\$0.00	(\$6,069.00)	
10	IVRE251012	BA	10/16/2025	C	Auto post transaction		\$0.00	(\$5.00)	\$0.00	(\$6,074.00)	
10	IVRE251013	BA	10/17/2025	C	Auto post transaction		\$0.00	(\$7.00)	\$0.00	(\$6,081.00)	
10	IVRE251014	BA	10/20/2025	C	Auto post transaction		\$0.00	(\$34.00)	\$0.00	(\$6,115.00)	
10	IVRE251015	BA	10/21/2025	C	Auto post transaction		\$0.00	(\$73.00)	\$0.00	(\$6,188.00)	
10	IVRE251016	BA	10/22/2025	C	Auto post transaction		\$0.00	(\$11.00)	\$0.00	(\$6,199.00)	
10	IVRE251017	BA	10/23/2025	C	Auto post transaction		\$0.00	(\$36.00)	\$0.00	(\$6,235.00)	
10	IVRE251018	BA	10/24/2025	C	Auto post transaction		\$0.00	(\$31.00)	\$0.00	(\$6,266.00)	
10	IVRE251019	BA	10/27/2025	C	Auto post transaction		\$0.00	(\$49.00)	\$0.00	(\$6,315.00)	
10	IVRE251020	BA	10/28/2025	C	Auto post transaction		\$0.00	(\$16.00)	\$0.00	(\$6,331.00)	
10	IVRE251021	BA	10/29/2025	C	Auto post transaction		\$0.00	(\$4.00)	\$0.00	(\$6,335.00)	
10	IVRE251022	BA	10/30/2025	C	Auto post transaction		\$0.00	(\$63.00)	\$0.00	(\$6,398.00)	
10	IVRE251023	BA	10/31/2025	C	Auto post transaction		\$0.00	(\$7.00)	\$0.00	(\$6,405.00)	
						Period 10 Totals:	\$0.00	(\$652.00)	\$0.00		

Operator: sbancroft

12/5/2025 6:20:02 PM

Page 264 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 092 HERITAGE TRUST FUND											
092-00-0032						L	\$3,824.00	\$0.00	\$0.00	\$0.00	\$3,824.00
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,824.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
092-00-0040						L	(\$16,840.00)	\$0.00	\$0.00	\$0.00	(\$16,840.00)
Fund Balance											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$16,840.00)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
092-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
092-00-6010						R	(\$5,753.00)	\$0.00	(\$652.00)	\$0.00	(\$6,405.00)
HERITAGE TRUST RECEIPTS											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 092 HERITAGE TRUST FUND

092-00-6010

R

(\$5,753.00)

\$0.00

(\$652.00)

\$0.00

(\$6,405.00)

HERITAGE TRUST RECEIPTS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$5,753.00)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$34.00)	\$0.00	(\$5,787.00)
10	IVRE25102	RE	10/2/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$33.00)	\$0.00	(\$5,820.00)
10	IVRE25103	RE	10/3/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$2.00)	\$0.00	(\$5,822.00)
10	IVRE25104	RE	10/6/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$23.00)	\$0.00	(\$5,845.00)
10	IVRE25105	RE	10/7/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$64.00)	\$0.00	(\$5,909.00)
10	IVRE25106	RE	10/8/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$39.00)	\$0.00	(\$5,948.00)
10	IVRE25107	RE	10/9/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$3.00)	\$0.00	(\$5,951.00)
10	IVRE25109	RE	10/10/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$30.00)	\$0.00	(\$5,981.00)
10	IVRE251010	RE	10/14/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$14.00)	\$0.00	(\$5,995.00)
10	IVRE251011	RE	10/15/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$74.00)	\$0.00	(\$6,069.00)
10	IVRE251012	RE	10/16/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$5.00)	\$0.00	(\$6,074.00)
10	IVRE251013	RE	10/17/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$7.00)	\$0.00	(\$6,081.00)
10	IVRE251014	RE	10/20/2025	C	CR; COUNTY REGISTER OF DEEDS	REG OF DEEDS	\$0.00	(\$34.00)	\$0.00	(\$6,115.00)
10	IVRE251015	RE	10/21/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$73.00)	\$0.00	(\$6,188.00)
10	IVRE251016	RE	10/22/2025	C	CR; COUNTY REGISTER OF	REGISTER OF DEEDS	\$0.00	(\$11.00)	\$0.00	(\$6,199.00)

Operator: sbancroft

12/5/2025 6:20:02 PM

Page 266 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 092 HERITAGE TRUST FUND

092-00-6010			R	(\$5,753.00)	\$0.00	(\$652.00)	\$0.00	(\$6,405.00)
HERITAGE TRUST RECEIPTS								
10	IVRE251017	RE	10/23/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$36.00)	\$0.00 (\$6,235.00)
10	IVRE251018	RE	10/24/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$31.00)	\$0.00 (\$6,266.00)
10	IVRE251019	RE	10/27/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$49.00)	\$0.00 (\$6,315.00)
10	IVRE251020	RE	10/28/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$16.00)	\$0.00 (\$6,331.00)
10	IVRE251021	RE	10/29/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$4.00)	\$0.00 (\$6,335.00)
10	IVRE251022	RE	10/30/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$63.00)	\$0.00 (\$6,398.00)
10	IVRE251023	RE	10/31/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$7.00)	\$0.00 (\$6,405.00)
Period 10 Totals:						\$0.00	(\$652.00)	\$0.00

092-00-6020					X	\$3,824.00	\$0.00	\$0.00	\$0.00	\$3,824.00
HERITAGE TRUST FEES										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,824.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 092 HERITAGE TRUST FUND				(\$1,929.00)	\$652.00	(\$1,304.00)	\$0.00	(\$2,581.00)
Total Fund Revenues:			\$652.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$652.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 093 ROD-TECH FUND

093-00-0010

A

\$58,314.46

\$1,304.00

\$0.00

\$0.00

\$59,618.46

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$58,314.46
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$68.00	\$0.00	\$0.00	\$58,382.46
10	IVRE25102	RE	10/2/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$66.00	\$0.00	\$0.00	\$58,448.46
10	IVRE25103	RE	10/3/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$4.00	\$0.00	\$0.00	\$58,452.46
10	IVRE25104	RE	10/6/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$46.00	\$0.00	\$0.00	\$58,498.46
10	IVRE25105	RE	10/7/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$128.00	\$0.00	\$0.00	\$58,626.46
10	IVRE25106	RE	10/8/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$78.00	\$0.00	\$0.00	\$58,704.46
10	IVRE25107	RE	10/9/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$6.00	\$0.00	\$0.00	\$58,710.46
10	IVRE25109	RE	10/10/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$60.00	\$0.00	\$0.00	\$58,770.46
10	IVRE251010	RE	10/14/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$28.00	\$0.00	\$0.00	\$58,798.46
10	IVRE251011	RE	10/15/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$148.00	\$0.00	\$0.00	\$58,946.46
10	IVRE251012	RE	10/16/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$10.00	\$0.00	\$0.00	\$58,956.46
10	IVRE251013	RE	10/17/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$14.00	\$0.00	\$0.00	\$58,970.46
10	IVRE251014	RE	10/20/2025	D	CR; COUNTY REGISTER OF DEEDS	REG OF DEEDS	\$68.00	\$0.00	\$0.00	\$59,038.46
10	IVRE251015	RE	10/21/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$146.00	\$0.00	\$0.00	\$59,184.46
10	IVRE251016	RE	10/22/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$22.00	\$0.00	\$0.00	\$59,206.46

Operator: sbancroft

12/5/2025 6:20:02 PM

Page 268 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 093 ROD-TECH FUND

093-00-0010					A	\$58,314.46	\$1,304.00	\$0.00	\$0.00	\$59,618.46
Cash										
10	IVRE251017	RE	10/23/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$72.00	\$0.00	\$0.00	\$59,278.46
10	IVRE251018	RE	10/24/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$62.00	\$0.00	\$0.00	\$59,340.46
10	IVRE251019	RE	10/27/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$98.00	\$0.00	\$0.00	\$59,438.46
10	IVRE251020	RE	10/28/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$32.00	\$0.00	\$0.00	\$59,470.46
10	IVRE251021	RE	10/29/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$8.00	\$0.00	\$0.00	\$59,478.46
10	IVRE251022	RE	10/30/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$126.00	\$0.00	\$0.00	\$59,604.46
10	IVRE251023	RE	10/31/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$14.00	\$0.00	\$0.00	\$59,618.46
Period 10 Totals:							\$1,304.00	\$0.00	\$0.00	

093-00-0020			L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable								

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

093-00-0021			X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Clearing Account								

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 093 ROD-TECH FUND											
093-00-0031						L	(\$11,506.00)	\$0.00	(\$1,304.00)	\$0.00	(\$12,810.00)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$11,506.00)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
10	IVRE25101	BA	10/1/2025	C	Auto post transaction		\$0.00	(\$68.00)	\$0.00	(\$11,574.00)	
10	IVRE25102	BA	10/2/2025	C	Auto post transaction		\$0.00	(\$66.00)	\$0.00	(\$11,640.00)	
10	IVRE25103	BA	10/3/2025	C	Auto post transaction		\$0.00	(\$4.00)	\$0.00	(\$11,644.00)	
10	IVRE25104	BA	10/6/2025	C	Auto post transaction		\$0.00	(\$46.00)	\$0.00	(\$11,690.00)	
10	IVRE25105	BA	10/7/2025	C	Auto post transaction		\$0.00	(\$128.00)	\$0.00	(\$11,818.00)	
10	IVRE25106	BA	10/8/2025	C	Auto post transaction		\$0.00	(\$78.00)	\$0.00	(\$11,896.00)	
10	IVRE25107	BA	10/9/2025	C	Auto post transaction		\$0.00	(\$6.00)	\$0.00	(\$11,902.00)	
10	IVRE25109	BA	10/10/2025	C	Auto post transaction		\$0.00	(\$60.00)	\$0.00	(\$11,962.00)	
10	IVRE251010	BA	10/14/2025	C	Auto post transaction		\$0.00	(\$28.00)	\$0.00	(\$11,990.00)	
10	IVRE251011	BA	10/15/2025	C	Auto post transaction		\$0.00	(\$148.00)	\$0.00	(\$12,138.00)	
10	IVRE251012	BA	10/16/2025	C	Auto post transaction		\$0.00	(\$10.00)	\$0.00	(\$12,148.00)	
10	IVRE251013	BA	10/17/2025	C	Auto post transaction		\$0.00	(\$14.00)	\$0.00	(\$12,162.00)	
10	IVRE251014	BA	10/20/2025	C	Auto post transaction		\$0.00	(\$68.00)	\$0.00	(\$12,230.00)	
10	IVRE251015	BA	10/21/2025	C	Auto post transaction		\$0.00	(\$146.00)	\$0.00	(\$12,376.00)	
10	IVRE251016	BA	10/22/2025	C	Auto post transaction		\$0.00	(\$22.00)	\$0.00	(\$12,398.00)	
10	IVRE251017	BA	10/23/2025	C	Auto post transaction		\$0.00	(\$72.00)	\$0.00	(\$12,470.00)	
10	IVRE251018	BA	10/24/2025	C	Auto post transaction		\$0.00	(\$62.00)	\$0.00	(\$12,532.00)	
10	IVRE251019	BA	10/27/2025	C	Auto post transaction		\$0.00	(\$98.00)	\$0.00	(\$12,630.00)	
10	IVRE251020	BA	10/28/2025	C	Auto post transaction		\$0.00	(\$32.00)	\$0.00	(\$12,662.00)	
10	IVRE251021	BA	10/29/2025	C	Auto post transaction		\$0.00	(\$8.00)	\$0.00	(\$12,670.00)	
10	IVRE251022	BA	10/30/2025	C	Auto post transaction		\$0.00	(\$126.00)	\$0.00	(\$12,796.00)	
10	IVRE251023	BA	10/31/2025	C	Auto post transaction		\$0.00	(\$14.00)	\$0.00	(\$12,810.00)	

Operator: sbancroft

12/5/2025 6:20:02 PM

Page 270 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 093 ROD-TECH FUND											
093-00-0031						L	(\$11,506.00)	\$0.00	(\$1,304.00)	\$0.00	(\$12,810.00)
Revenue Control											
							Period 10 Totals:	\$0.00	(\$1,304.00)	\$0.00	
093-00-0032						L	\$1,407.34	\$0.00	\$0.00	\$0.00	\$1,407.34
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,407.34	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
093-00-0040						L	(\$48,215.80)	\$0.00	\$0.00	\$0.00	(\$48,215.80)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$48,215.80)	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
093-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
093-00-5101						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAGES											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 093 ROD-TECH FUND

093-00-5101

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

WAGES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

093-00-6010

R

(\$11,506.00)

\$0.00

(\$1,304.00)

\$0.00

(\$12,810.00)

ROD TECH FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$11,506.00)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$68.00)	\$0.00	(\$11,574.00)
10	IVRE25102	RE	10/2/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$66.00)	\$0.00	(\$11,640.00)
10	IVRE25103	RE	10/3/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$4.00)	\$0.00	(\$11,644.00)
10	IVRE25104	RE	10/6/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$46.00)	\$0.00	(\$11,690.00)
10	IVRE25105	RE	10/7/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$128.00)	\$0.00	(\$11,818.00)
10	IVRE25106	RE	10/8/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$78.00)	\$0.00	(\$11,896.00)
10	IVRE25107	RE	10/9/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$6.00)	\$0.00	(\$11,902.00)
10	IVRE25109	RE	10/10/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$60.00)	\$0.00	(\$11,962.00)
10	IVRE251010	RE	10/14/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$28.00)	\$0.00	(\$11,990.00)
10	IVRE251011	RE	10/15/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$148.00)	\$0.00	(\$12,138.00)

Operator: sbancroft

12/5/2025 6:20:02 PM

Page 272 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 093 ROD-TECH FUND

093-00-6010			R	(\$11,506.00)	\$0.00	(\$1,304.00)	\$0.00	(\$12,810.00)
ROD TECH FEES								
10	IVRE251012	RE 10/16/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$10.00)	\$0.00	(\$12,148.00)
10	IVRE251013	RE 10/17/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$14.00)	\$0.00	(\$12,162.00)
10	IVRE251014	RE 10/20/2025	C CR; COUNTY REGISTER OF DEEDS	REG OF DEEDS	\$0.00	(\$68.00)	\$0.00	(\$12,230.00)
10	IVRE251015	RE 10/21/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$146.00)	\$0.00	(\$12,376.00)
10	IVRE251016	RE 10/22/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$22.00)	\$0.00	(\$12,398.00)
10	IVRE251017	RE 10/23/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$72.00)	\$0.00	(\$12,470.00)
10	IVRE251018	RE 10/24/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$62.00)	\$0.00	(\$12,532.00)
10	IVRE251019	RE 10/27/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$98.00)	\$0.00	(\$12,630.00)
10	IVRE251020	RE 10/28/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$32.00)	\$0.00	(\$12,662.00)
10	IVRE251021	RE 10/29/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$8.00)	\$0.00	(\$12,670.00)
10	IVRE251022	RE 10/30/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$126.00)	\$0.00	(\$12,796.00)
10	IVRE251023	RE 10/31/2025	C CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$14.00)	\$0.00	(\$12,810.00)
Period 10 Totals:					\$0.00	(\$1,304.00)	\$0.00	
093-00-6020			X	\$1,407.34	\$0.00	\$0.00	\$0.00	\$1,407.34
EXPENSE DISBURSEMENT								

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,407.34
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:20:02 PM

Page 273 of 908

Report ID: BSLT04

Selected Fund:

From Acct:From Period: 10

To Acct:To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 093 ROD-TECH FUND							
Totals for Fund: 093 ROD-TECH FUND			(\$10,098.66)	\$1,304.00	(\$2,608.00)	\$0.00	(\$11,402.66)
Total Fund Revenues:			\$1,304.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$1,304.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 094 TREASURER-TECH FUND

094-00-0010

A

\$16,734.61

\$326.00

\$0.00

\$0.00

\$17,060.61

Cash Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$16,734.61
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$17.00	\$0.00	\$0.00	\$16,751.61
10	IVRE25102	RE	10/2/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$16.50	\$0.00	\$0.00	\$16,768.11
10	IVRE25103	RE	10/3/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$1.00	\$0.00	\$0.00	\$16,769.11
10	IVRE25104	RE	10/6/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$11.50	\$0.00	\$0.00	\$16,780.61
10	IVRE25105	RE	10/7/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$32.00	\$0.00	\$0.00	\$16,812.61
10	IVRE25106	RE	10/8/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$19.50	\$0.00	\$0.00	\$16,832.11
10	IVRE25107	RE	10/9/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$1.50	\$0.00	\$0.00	\$16,833.61
10	IVRE25109	RE	10/10/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$15.00	\$0.00	\$0.00	\$16,848.61
10	IVRE251010	RE	10/14/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$7.00	\$0.00	\$0.00	\$16,855.61
10	IVRE251011	RE	10/15/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$37.00	\$0.00	\$0.00	\$16,892.61
10	IVRE251012	RE	10/16/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$2.50	\$0.00	\$0.00	\$16,895.11
10	IVRE251013	RE	10/17/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$3.50	\$0.00	\$0.00	\$16,898.61
10	IVRE251014	RE	10/20/2025	D	CR; COUNTY REGISTER OF DEEDS	REG OF DEEDS	\$17.00	\$0.00	\$0.00	\$16,915.61
10	IVRE251015	RE	10/21/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$36.50	\$0.00	\$0.00	\$16,952.11
10	IVRE251016	RE	10/22/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$5.50	\$0.00	\$0.00	\$16,957.61

Operator: sbancroft

12/5/2025 6:20:02 PM

Page 275 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID					Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 094 TREASURER-TECH FUND											
094-00-0010						A	\$16,734.61	\$326.00	\$0.00	\$0.00	\$17,060.61
Cash Account											
10	IVRE251017	RE	10/23/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$18.00	\$0.00	\$0.00	\$16,975.61
10	IVRE251018	RE	10/24/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$15.50	\$0.00	\$0.00	\$16,991.11
10	IVRE251019	RE	10/27/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$24.50	\$0.00	\$0.00	\$17,015.61
10	IVRE251020	RE	10/28/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$8.00	\$0.00	\$0.00	\$17,023.61
10	IVRE251021	RE	10/29/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$2.00	\$0.00	\$0.00	\$17,025.61
10	IVRE251022	RE	10/30/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$31.50	\$0.00	\$0.00	\$17,057.11
10	IVRE251023	RE	10/31/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$3.50	\$0.00	\$0.00	\$17,060.61
Period 10 Totals:								\$326.00	\$0.00	\$0.00	
094-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
094-00-0031						L	(\$2,876.50)	\$0.00	(\$326.00)	\$0.00	(\$3,202.50)
Revenue Control											

Operator: sbancroft

12/5/2025 6:20:02 PM

Page 276 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 094 TREASURER-TECH FUND											
094-00-0031						L	(\$2,876.50)	\$0.00	(\$326.00)	\$0.00	(\$3,202.50)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,876.50)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
10	IVRE25101	BA	10/1/2025	C	Auto post transaction		\$0.00	(\$17.00)	\$0.00	(\$2,893.50)	
10	IVRE25102	BA	10/2/2025	C	Auto post transaction		\$0.00	(\$16.50)	\$0.00	(\$2,910.00)	
10	IVRE25103	BA	10/3/2025	C	Auto post transaction		\$0.00	(\$1.00)	\$0.00	(\$2,911.00)	
10	IVRE25104	BA	10/6/2025	C	Auto post transaction		\$0.00	(\$11.50)	\$0.00	(\$2,922.50)	
10	IVRE25105	BA	10/7/2025	C	Auto post transaction		\$0.00	(\$32.00)	\$0.00	(\$2,954.50)	
10	IVRE25106	BA	10/8/2025	C	Auto post transaction		\$0.00	(\$19.50)	\$0.00	(\$2,974.00)	
10	IVRE25107	BA	10/9/2025	C	Auto post transaction		\$0.00	(\$1.50)	\$0.00	(\$2,975.50)	
10	IVRE25109	BA	10/10/2025	C	Auto post transaction		\$0.00	(\$15.00)	\$0.00	(\$2,990.50)	
10	IVRE251010	BA	10/14/2025	C	Auto post transaction		\$0.00	(\$7.00)	\$0.00	(\$2,997.50)	
10	IVRE251011	BA	10/15/2025	C	Auto post transaction		\$0.00	(\$37.00)	\$0.00	(\$3,034.50)	
10	IVRE251012	BA	10/16/2025	C	Auto post transaction		\$0.00	(\$2.50)	\$0.00	(\$3,037.00)	
10	IVRE251013	BA	10/17/2025	C	Auto post transaction		\$0.00	(\$3.50)	\$0.00	(\$3,040.50)	
10	IVRE251014	BA	10/20/2025	C	Auto post transaction		\$0.00	(\$17.00)	\$0.00	(\$3,057.50)	
10	IVRE251015	BA	10/21/2025	C	Auto post transaction		\$0.00	(\$36.50)	\$0.00	(\$3,094.00)	
10	IVRE251016	BA	10/22/2025	C	Auto post transaction		\$0.00	(\$5.50)	\$0.00	(\$3,099.50)	
10	IVRE251017	BA	10/23/2025	C	Auto post transaction		\$0.00	(\$18.00)	\$0.00	(\$3,117.50)	
10	IVRE251018	BA	10/24/2025	C	Auto post transaction		\$0.00	(\$15.50)	\$0.00	(\$3,133.00)	
10	IVRE251019	BA	10/27/2025	C	Auto post transaction		\$0.00	(\$24.50)	\$0.00	(\$3,157.50)	
10	IVRE251020	BA	10/28/2025	C	Auto post transaction		\$0.00	(\$8.00)	\$0.00	(\$3,165.50)	
10	IVRE251021	BA	10/29/2025	C	Auto post transaction		\$0.00	(\$2.00)	\$0.00	(\$3,167.50)	
10	IVRE251022	BA	10/30/2025	C	Auto post transaction		\$0.00	(\$31.50)	\$0.00	(\$3,199.00)	
10	IVRE251023	BA	10/31/2025	C	Auto post transaction		\$0.00	(\$3.50)	\$0.00	(\$3,202.50)	
						Period 10 Totals:	\$0.00	(\$326.00)	\$0.00		

Operator: sbancroft

12/5/2025 6:20:03 PM

Page 277 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 094 TREASURER-TECH FUND											
094-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
094-00-0040						L	(\$13,858.11)	\$0.00	\$0.00	\$0.00	(\$13,858.11)
Fund Balance											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$13,858.11)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
094-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
094-00-6010						R	(\$2,876.50)	\$0.00	(\$326.00)	\$0.00	(\$3,202.50)
TREASURER TECH FEES											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 094 TREASURER-TECH FUND											
094-00-6010						R	(\$2,876.50)	\$0.00	(\$326.00)	\$0.00	(\$3,202.50)
TREASURER TECH FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,876.50)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25101	RE	10/1/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$17.00)	\$0.00	(\$2,893.50)	
10	IVRE25102	RE	10/2/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$16.50)	\$0.00	(\$2,910.00)	
10	IVRE25103	RE	10/3/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$1.00)	\$0.00	(\$2,911.00)	
10	IVRE25104	RE	10/6/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$11.50)	\$0.00	(\$2,922.50)	
10	IVRE25105	RE	10/7/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$32.00)	\$0.00	(\$2,954.50)	
10	IVRE25106	RE	10/8/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$19.50)	\$0.00	(\$2,974.00)	
10	IVRE25107	RE	10/9/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$1.50)	\$0.00	(\$2,975.50)	
10	IVRE25109	RE	10/10/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$15.00)	\$0.00	(\$2,990.50)	
10	IVRE251010	RE	10/14/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$7.00)	\$0.00	(\$2,997.50)	
10	IVRE251011	RE	10/15/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$37.00)	\$0.00	(\$3,034.50)	
10	IVRE251012	RE	10/16/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$2.50)	\$0.00	(\$3,037.00)	
10	IVRE251013	RE	10/17/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$3.50)	\$0.00	(\$3,040.50)	
10	IVRE251014	RE	10/20/2025	C	CR; COUNTY REGISTER OF DEEDS	REG OF DEEDS	\$0.00	(\$17.00)	\$0.00	(\$3,057.50)	
10	IVRE251015	RE	10/21/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$36.50)	\$0.00	(\$3,094.00)	
10	IVRE251016	RE	10/22/2025	C	CR; COUNTY REGISTER OF	REGISTER OF DEEDS	\$0.00	(\$5.50)	\$0.00	(\$3,099.50)	

Operator: sbancroft

12/5/2025 6:20:03 PM

Page 279 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 094 TREASURER-TECH FUND											
094-00-6010						R	(\$2,876.50)	\$0.00	(\$326.00)	\$0.00	(\$3,202.50)
TREASURER TECH FEES											
10	IVRE251017	RE	10/23/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$0.00	(\$18.00)	\$0.00	(\$3,117.50)
10	IVRE251018	RE	10/24/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$0.00	(\$15.50)	\$0.00	(\$3,133.00)
10	IVRE251019	RE	10/27/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$0.00	(\$24.50)	\$0.00	(\$3,157.50)
10	IVRE251020	RE	10/28/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$0.00	(\$8.00)	\$0.00	(\$3,165.50)
10	IVRE251021	RE	10/29/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$0.00	(\$2.00)	\$0.00	(\$3,167.50)
10	IVRE251022	RE	10/30/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$0.00	(\$31.50)	\$0.00	(\$3,199.00)
10	IVRE251023	RE	10/31/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS		\$0.00	(\$3.50)	\$0.00	(\$3,202.50)
Period 10 Totals:								\$0.00	(\$326.00)	\$0.00	
094-00-6020						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE DISBURSEMENT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
Totals for Fund: 094 TREASURER-TECH FUND							(\$2,876.50)	\$326.00	(\$652.00)	\$0.00	(\$3,202.50)
Total Fund Revenues:						\$326.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense: \$326.00	

Operator: sbancroft

12/5/2025 6:20:03 PM

Page 280 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 095 CLERK-TECH FUND

095-00-0010

A

\$24,756.61

\$326.00

\$0.00

\$0.00

\$25,082.61

Cash Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$24,756.61
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$17.00	\$0.00	\$0.00	\$24,773.61
10	IVRE25102	RE	10/2/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$16.50	\$0.00	\$0.00	\$24,790.11
10	IVRE25103	RE	10/3/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$1.00	\$0.00	\$0.00	\$24,791.11
10	IVRE25104	RE	10/6/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$11.50	\$0.00	\$0.00	\$24,802.61
10	IVRE25105	RE	10/7/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$32.00	\$0.00	\$0.00	\$24,834.61
10	IVRE25106	RE	10/8/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$19.50	\$0.00	\$0.00	\$24,854.11
10	IVRE25107	RE	10/9/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$1.50	\$0.00	\$0.00	\$24,855.61
10	IVRE25109	RE	10/10/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$15.00	\$0.00	\$0.00	\$24,870.61
10	IVRE251010	RE	10/14/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$7.00	\$0.00	\$0.00	\$24,877.61
10	IVRE251011	RE	10/15/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$37.00	\$0.00	\$0.00	\$24,914.61
10	IVRE251012	RE	10/16/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$2.50	\$0.00	\$0.00	\$24,917.11
10	IVRE251013	RE	10/17/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$3.50	\$0.00	\$0.00	\$24,920.61
10	IVRE251014	RE	10/20/2025	D	CR; COUNTY REGISTER OF DEEDS	REG OF DEEDS	\$17.00	\$0.00	\$0.00	\$24,937.61
10	IVRE251015	RE	10/21/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$36.50	\$0.00	\$0.00	\$24,974.11
10	IVRE251016	RE	10/22/2025	D	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$5.50	\$0.00	\$0.00	\$24,979.61

Operator: sbancroft

12/5/2025 6:20:03 PM

Page 281 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 095 CLERK-TECH FUND

095-00-0010

A

\$24,756.61

\$326.00

\$0.00

\$0.00

\$25,082.61

Cash Account

10	IVRE251017	RE	10/23/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$18.00	\$0.00	\$0.00	\$24,997.61
10	IVRE251018	RE	10/24/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$15.50	\$0.00	\$0.00	\$25,013.11
10	IVRE251019	RE	10/27/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$24.50	\$0.00	\$0.00	\$25,037.61
10	IVRE251020	RE	10/28/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$8.00	\$0.00	\$0.00	\$25,045.61
10	IVRE251021	RE	10/29/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$2.00	\$0.00	\$0.00	\$25,047.61
10	IVRE251022	RE	10/30/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$31.50	\$0.00	\$0.00	\$25,079.11
10	IVRE251023	RE	10/31/2025	D CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$3.50	\$0.00	\$0.00	\$25,082.61
Period 10 Totals:						\$326.00	\$0.00	\$0.00	

095-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

095-00-0031

L

(\$2,876.50)

\$0.00

(\$326.00)

\$0.00

(\$3,202.50)

Revenue Control

Operator: sbancroft

12/5/2025 6:20:03 PM

Page 282 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 095 CLERK-TECH FUND											
095-00-0031						L	(\$2,876.50)	\$0.00	(\$326.00)	\$0.00	(\$3,202.50)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,876.50)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
10	IVRE25101	BA	10/1/2025	C	Auto post transaction		\$0.00	(\$17.00)	\$0.00	(\$2,893.50)	
10	IVRE25102	BA	10/2/2025	C	Auto post transaction		\$0.00	(\$16.50)	\$0.00	(\$2,910.00)	
10	IVRE25103	BA	10/3/2025	C	Auto post transaction		\$0.00	(\$1.00)	\$0.00	(\$2,911.00)	
10	IVRE25104	BA	10/6/2025	C	Auto post transaction		\$0.00	(\$11.50)	\$0.00	(\$2,922.50)	
10	IVRE25105	BA	10/7/2025	C	Auto post transaction		\$0.00	(\$32.00)	\$0.00	(\$2,954.50)	
10	IVRE25106	BA	10/8/2025	C	Auto post transaction		\$0.00	(\$19.50)	\$0.00	(\$2,974.00)	
10	IVRE25107	BA	10/9/2025	C	Auto post transaction		\$0.00	(\$1.50)	\$0.00	(\$2,975.50)	
10	IVRE25109	BA	10/10/2025	C	Auto post transaction		\$0.00	(\$15.00)	\$0.00	(\$2,990.50)	
10	IVRE251010	BA	10/14/2025	C	Auto post transaction		\$0.00	(\$7.00)	\$0.00	(\$2,997.50)	
10	IVRE251011	BA	10/15/2025	C	Auto post transaction		\$0.00	(\$37.00)	\$0.00	(\$3,034.50)	
10	IVRE251012	BA	10/16/2025	C	Auto post transaction		\$0.00	(\$2.50)	\$0.00	(\$3,037.00)	
10	IVRE251013	BA	10/17/2025	C	Auto post transaction		\$0.00	(\$3.50)	\$0.00	(\$3,040.50)	
10	IVRE251014	BA	10/20/2025	C	Auto post transaction		\$0.00	(\$17.00)	\$0.00	(\$3,057.50)	
10	IVRE251015	BA	10/21/2025	C	Auto post transaction		\$0.00	(\$36.50)	\$0.00	(\$3,094.00)	
10	IVRE251016	BA	10/22/2025	C	Auto post transaction		\$0.00	(\$5.50)	\$0.00	(\$3,099.50)	
10	IVRE251017	BA	10/23/2025	C	Auto post transaction		\$0.00	(\$18.00)	\$0.00	(\$3,117.50)	
10	IVRE251018	BA	10/24/2025	C	Auto post transaction		\$0.00	(\$15.50)	\$0.00	(\$3,133.00)	
10	IVRE251019	BA	10/27/2025	C	Auto post transaction		\$0.00	(\$24.50)	\$0.00	(\$3,157.50)	
10	IVRE251020	BA	10/28/2025	C	Auto post transaction		\$0.00	(\$8.00)	\$0.00	(\$3,165.50)	
10	IVRE251021	BA	10/29/2025	C	Auto post transaction		\$0.00	(\$2.00)	\$0.00	(\$3,167.50)	
10	IVRE251022	BA	10/30/2025	C	Auto post transaction		\$0.00	(\$31.50)	\$0.00	(\$3,199.00)	
10	IVRE251023	BA	10/31/2025	C	Auto post transaction		\$0.00	(\$3.50)	\$0.00	(\$3,202.50)	
						Period 10 Totals:	\$0.00	(\$326.00)	\$0.00		

Operator: sbancroft

12/5/2025 6:20:03 PM

Page 283 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 095 CLERK-TECH FUND											
095-00-0032			Expenditure Control			L	\$4,679.31	\$0.00	\$0.00	\$0.00	\$4,679.31
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,679.31	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
095-00-0040			Fund Balance			L	(\$26,559.42)	\$0.00	\$0.00	\$0.00	(\$26,559.42)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$26,559.42)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
095-00-0050			Fund Balance			L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
095-00-6010			CLERK TECH FEES			R	(\$2,876.50)	\$0.00	(\$326.00)	\$0.00	(\$3,202.50)

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 095 CLERK-TECH FUND										
095-00-6010					R	(\$2,876.50)	\$0.00	(\$326.00)	\$0.00	(\$3,202.50)
CLERK TECH FEES										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,876.50)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$17.00)	\$0.00	(\$2,893.50)
10	IVRE25102	RE	10/2/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$16.50)	\$0.00	(\$2,910.00)
10	IVRE25103	RE	10/3/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$1.00)	\$0.00	(\$2,911.00)
10	IVRE25104	RE	10/6/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$11.50)	\$0.00	(\$2,922.50)
10	IVRE25105	RE	10/7/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$32.00)	\$0.00	(\$2,954.50)
10	IVRE25106	RE	10/8/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$19.50)	\$0.00	(\$2,974.00)
10	IVRE25107	RE	10/9/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$1.50)	\$0.00	(\$2,975.50)
10	IVRE25109	RE	10/10/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$15.00)	\$0.00	(\$2,990.50)
10	IVRE251010	RE	10/14/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$7.00)	\$0.00	(\$2,997.50)
10	IVRE251011	RE	10/15/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$37.00)	\$0.00	(\$3,034.50)
10	IVRE251012	RE	10/16/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$2.50)	\$0.00	(\$3,037.00)
10	IVRE251013	RE	10/17/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$3.50)	\$0.00	(\$3,040.50)
10	IVRE251014	RE	10/20/2025	C	CR; COUNTY REGISTER OF DEEDS	REG OF DEEDS	\$0.00	(\$17.00)	\$0.00	(\$3,057.50)
10	IVRE251015	RE	10/21/2025	C	CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$36.50)	\$0.00	(\$3,094.00)
10	IVRE251016	RE	10/22/2025	C	CR; COUNTY REGISTER OF	REGISTER OF DEEDS	\$0.00	(\$5.50)	\$0.00	(\$3,099.50)

Operator: sbancroft

12/5/2025 6:20:03 PM

Page 285 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 095 CLERK-TECH FUND

095-00-6010					R	(\$2,876.50)	\$0.00	(\$326.00)	\$0.00	(\$3,202.50)
CLERK TECH FEES										
10	IVRE251017	RE	10/23/2025	C	DEEDS CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$18.00)	\$0.00	(\$3,117.50)
10	IVRE251018	RE	10/24/2025	C	DEEDS CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$15.50)	\$0.00	(\$3,133.00)
10	IVRE251019	RE	10/27/2025	C	DEEDS CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$24.50)	\$0.00	(\$3,157.50)
10	IVRE251020	RE	10/28/2025	C	DEEDS CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$8.00)	\$0.00	(\$3,165.50)
10	IVRE251021	RE	10/29/2025	C	DEEDS CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$2.00)	\$0.00	(\$3,167.50)
10	IVRE251022	RE	10/30/2025	C	DEEDS CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$31.50)	\$0.00	(\$3,199.00)
10	IVRE251023	RE	10/31/2025	C	DEEDS CR; COUNTY REGISTER OF DEEDS	REGISTER OF DEEDS	\$0.00	(\$3.50)	\$0.00	(\$3,202.50)
Period 10 Totals:							\$0.00	(\$326.00)	\$0.00	
095-00-6020					X	\$4,679.31	\$0.00	\$0.00	\$0.00	\$4,679.31
EXPENSE DISBURSEMENT										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,679.31
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
Totals for Fund: 095 CLERK-TECH FUND						\$1,802.81	\$326.00	(\$652.00)	\$0.00	\$1,476.81
Total Fund Revenues:						\$326.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$326.00

Operator: sbancroft

12/5/2025 6:20:03 PM

Page 286 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 097 SPECIAL LAW ENFORCEMENT

097-00-0010

A

\$69,761.33

\$2,160.00

(\$7,500.00)

\$0.00

\$64,421.33

Cash Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$69,761.33
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251002	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$7,500.00)	\$0.00	\$62,261.33
10	IVRE251023	RE	10/31/2025	D	CR; COUNTY SHERIFF/CORRECTIONAL	SHERIFF	\$2,160.00	\$0.00	\$0.00	\$64,421.33
Period 10 Totals:							\$2,160.00	(\$7,500.00)	\$0.00	

097-00-0020

L

\$0.00

\$7,500.00

(\$7,500.00)

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251002	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)
10	IVAP251002	AP	10/3/2025	D	Summary Entry	Summary Entry	\$7,500.00	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$7,500.00	(\$7,500.00)	\$0.00	

097-00-0031

L

(\$18,740.00)

\$0.00

(\$2,160.00)

\$0.00

(\$20,900.00)

Revenue Control

Operator: sbancroft

12/5/2025 6:20:03 PM

Page 287 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 097 SPECIAL LAW ENFORCEMENT

097-00-0031		L	(\$18,740.00)	\$0.00	(\$2,160.00)	\$0.00	(\$20,900.00)
Revenue Control							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$18,740.00)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE251023	BA	10/31/2025	C	Auto post transaction		\$0.00	(\$2,160.00)	\$0.00	(\$20,900.00)
Period 10 Totals:							\$0.00	(\$2,160.00)	\$0.00	

097-00-0032		L	\$8,601.74	\$7,500.00	\$0.00	\$0.00	\$16,101.74
Expenditure Control							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$8,601.74
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251002	BA	10/3/2025	D	Auto post transaction		\$7,500.00	\$0.00	\$0.00	\$16,101.74
Period 10 Totals:							\$7,500.00	\$0.00	\$0.00	

097-00-0040		L	(\$59,623.07)	\$0.00	\$0.00	\$0.00	(\$59,623.07)
Fund Balance							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$59,623.07)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

097-00-0050		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance							

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 097 SPECIAL LAW ENFORCEMENT											
097-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
097-00-0072						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUND											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
097-00-4312						R	(\$18,740.00)	\$0.00	(\$2,160.00)	\$0.00	(\$20,900.00)
CTY VEHICLE INSPECTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$18,740.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE251023	RE	10/31/2025	C	CR; COUNTY SHERIFF/CORRECTIONAL	SHERIFF	\$0.00	(\$2,160.00)	\$0.00	(\$20,900.00)	
Period 10 Totals:							\$0.00	(\$2,160.00)	\$0.00		
097-00-5200						X	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00
CONTRACTUAL SERVICES											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 097 SPECIAL LAW ENFORCEMENT

097-00-5200		X	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00
CONTRACTUAL SERVICES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$5,700.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

097-00-5300		X	\$2,901.74	\$7,500.00	\$0.00	\$0.00	\$10,401.74
COMMODITIES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,901.74
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251002	AP	10/3/2025	D	AP; SHERIFF DONATION	WREATH ACROSS AMERICA	\$2,500.00	\$0.00	\$0.00	\$5,401.74
10	IVAP251002	AP	10/3/2025	D	AP; SHERIFF DONATION	FORT SCOTT FLIGHT OF HONOR	\$5,000.00	\$0.00	\$0.00	\$10,401.74
Period 10 Totals:							\$7,500.00	\$0.00	\$0.00	

Totals for Fund: 097 SPECIAL LAW ENFORCEMENT						(\$10,138.26)	\$24,660.00	(\$19,320.00)	\$0.00	(\$4,798.26)
Total Fund Revenues:						\$2,160.00	Total Fund Expenses:	\$7,500.00	Net Revenue Over Expense:	(\$5,340.00)

Fund: 100 INSUFFICIENT FUND CHECKS

100-00-0010		A	(\$14,057.43)	\$0.00	\$0.00	\$0.00	(\$14,057.43)
Cash							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$14,057.43)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 100 INSUFFICIENT FUND CHECKS

100-00-0020		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

100-00-0031		L				(\$65,950.67)	\$0.00	\$0.00	\$0.00	(\$65,950.67)
Revenue Control										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$65,950.67)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

100-00-0032		L				\$68,998.36	\$0.00	\$0.00	\$0.00	\$68,998.36
Expense Control										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$68,998.36
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

100-00-0040		L				\$11,009.74	\$0.00	\$0.00	\$0.00	\$11,009.74
Fund Balance										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$11,009.74
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

100-00-0050		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 100 INSUFFICIENT FUND CHECKS

100-00-0050					L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
100-00-5502					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WARRANTS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
100-00-6010		R					(\$65,950.67)	\$0.00	\$0.00	(\$65,950.67)

COLLECTION NSF CHECK

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$65,950.67)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
100-00-6020		X					\$68,998.36	\$0.00	\$0.00	\$68,998.36

RETURNED CHECKS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$68,998.36
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 100 INSUFFICIENT FUND CHECKS			\$3,047.69		\$0.00		\$0.00		\$0.00		\$3,047.69
Total Fund Revenues:			\$0.00		Total Fund Expenses:		\$0.00		Net Revenue Over Expense:		\$0.00

Operator: sbancroft

12/5/2025 6:20:03 PM

Page 292 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 102 ISOLATED & COMP TAX

102-00-0010

A

\$190,616.22

\$114,689.82

(\$83,271.17)

\$0.00

\$222,034.87

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$190,616.22
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$1,534.15	\$0.00	\$0.00	\$192,150.37
10	IVRE25102	RE	10/2/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$6,452.90	\$0.00	\$0.00	\$198,603.27
10	IVRE25103	RE	10/3/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$2,766.13	\$0.00	\$0.00	\$201,369.40
10	IVRE25104	RE	10/6/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$1,982.15	\$0.00	\$0.00	\$203,351.55
10	IVRE25105	RE	10/7/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$725.05	\$0.00	\$0.00	\$204,076.60
10	IVRE25106	RE	10/8/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$2,016.97	\$0.00	\$0.00	\$206,093.57
10	IVRE25108	RE	10/9/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$13,712.06	\$0.00	\$0.00	\$219,805.63
10	IVRE25109	RE	10/10/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$7,329.83	\$0.00	\$0.00	\$227,135.46
10	IVRE251010	RE	10/14/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$10,385.60	\$0.00	\$0.00	\$237,521.06
10	IVRE251011	RE	10/15/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$787.58	\$0.00	\$0.00	\$238,308.64
10	IVRE251012	RE	10/16/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$10,889.08	\$0.00	\$0.00	\$249,197.72
10	IVRE251013	RE	10/17/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$2,097.02	\$0.00	\$0.00	\$251,294.74
10	IVRE251014	RE	10/20/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$8,914.77	\$0.00	\$0.00	\$260,209.51
10	IVMD510035	BA	10/20/2025	C	MD:SEPT SALES TAX	Cash Transaction	\$0.00	(\$13,754.63)	\$0.00	\$246,454.88
10	IVMD510035	BA	10/20/2025	C	MD:SEPT USE TAX	Cash Transaction	\$0.00	(\$69,516.54)	\$0.00	\$176,938.34
10	IVRE251015	RE	10/21/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$351.80	\$0.00	\$0.00	\$177,290.14
10	IVRE251016	RE	10/22/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$59.60	\$0.00	\$0.00	\$177,349.74
10	IVRE251017	RE	10/23/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$1,912.53	\$0.00	\$0.00	\$179,262.27
10	IVRE251018	RE	10/24/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$6,118.42	\$0.00	\$0.00	\$185,380.69
10	IVRE251019	RE	10/27/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$10,128.65	\$0.00	\$0.00	\$195,509.34
10	IVRE251020	RE	10/28/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$2,356.40	\$0.00	\$0.00	\$197,865.74
10	IVRE251021	RE	10/29/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$4,043.58	\$0.00	\$0.00	\$201,909.32
10	IVRE251022	RE	10/30/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$12,504.79	\$0.00	\$0.00	\$214,414.11

Operator: sbancroft

12/5/2025 6:20:03 PM

Page 293 of 908

Report ID: BSLT04

Selected Fund:

From Acct:

To Acct:

From Period: 10

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 102 ISOLATED & COMP TAX											
102-00-0010						A	\$190,616.22	\$114,689.82	(\$83,271.17)	\$0.00	\$222,034.87
Cash											
10	IVRE251023	RE	10/31/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$7,620.76	\$0.00	\$0.00	\$222,034.87
Period 10 Totals:								\$114,689.82	(\$83,271.17)	\$0.00	
102-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
102-00-0031						L	(\$1,096,664.78)	\$0.00	(\$114,689.82)	\$0.00	(\$1,211,354.60)
Revenue Control											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 102 ISOLATED & COMP TAX											
102-00-0031						L	(\$1,096,664.78)	\$0.00	(\$114,689.82)	\$0.00	(\$1,211,354.60)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,096,664.78)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25101	BA	10/1/2025	C	Auto post transaction		\$0.00	(\$1,534.15)	\$0.00	(\$1,098,198.93)	
10	IVRE25102	BA	10/2/2025	C	Auto post transaction		\$0.00	(\$6,452.90)	\$0.00	(\$1,104,651.83)	
10	IVRE25103	BA	10/3/2025	C	Auto post transaction		\$0.00	(\$2,766.13)	\$0.00	(\$1,107,417.96)	
10	IVRE25104	BA	10/6/2025	C	Auto post transaction		\$0.00	(\$1,982.15)	\$0.00	(\$1,109,400.11)	
10	IVRE25105	BA	10/7/2025	C	Auto post transaction		\$0.00	(\$725.05)	\$0.00	(\$1,110,125.16)	
10	IVRE25106	BA	10/8/2025	C	Auto post transaction		\$0.00	(\$2,016.97)	\$0.00	(\$1,112,142.13)	
10	IVRE25108	BA	10/9/2025	C	Auto post transaction		\$0.00	(\$13,712.06)	\$0.00	(\$1,125,854.19)	
10	IVRE25109	BA	10/10/2025	C	Auto post transaction		\$0.00	(\$7,329.83)	\$0.00	(\$1,133,184.02)	
10	IVRE251010	BA	10/14/2025	C	Auto post transaction		\$0.00	(\$10,385.60)	\$0.00	(\$1,143,569.62)	
10	IVRE251011	BA	10/15/2025	C	Auto post transaction		\$0.00	(\$787.58)	\$0.00	(\$1,144,357.20)	
10	IVRE251012	BA	10/16/2025	C	Auto post transaction		\$0.00	(\$10,889.08)	\$0.00	(\$1,155,246.28)	
10	IVRE251013	BA	10/17/2025	C	Auto post transaction		\$0.00	(\$2,097.02)	\$0.00	(\$1,157,343.30)	
10	IVRE251014	BA	10/20/2025	C	Auto post transaction		\$0.00	(\$8,914.77)	\$0.00	(\$1,166,258.07)	
10	IVRE251015	BA	10/21/2025	C	Auto post transaction		\$0.00	(\$351.80)	\$0.00	(\$1,166,609.87)	
10	IVRE251016	BA	10/22/2025	C	Auto post transaction		\$0.00	(\$59.60)	\$0.00	(\$1,166,669.47)	
10	IVRE251017	BA	10/23/2025	C	Auto post transaction		\$0.00	(\$1,912.53)	\$0.00	(\$1,168,582.00)	
10	IVRE251018	BA	10/24/2025	C	Auto post transaction		\$0.00	(\$6,118.42)	\$0.00	(\$1,174,700.42)	
10	IVRE251019	BA	10/27/2025	C	Auto post transaction		\$0.00	(\$10,128.65)	\$0.00	(\$1,184,829.07)	
10	IVRE251020	BA	10/28/2025	C	Auto post transaction		\$0.00	(\$2,356.40)	\$0.00	(\$1,187,185.47)	
10	IVRE251021	BA	10/29/2025	C	Auto post transaction		\$0.00	(\$4,043.58)	\$0.00	(\$1,191,229.05)	
10	IVRE251022	BA	10/30/2025	C	Auto post transaction		\$0.00	(\$12,504.79)	\$0.00	(\$1,203,733.84)	
10	IVRE251023	BA	10/31/2025	C	Auto post transaction		\$0.00	(\$7,620.76)	\$0.00	(\$1,211,354.60)	
Period 10 Totals:							\$0.00	(\$114,689.82)	\$0.00		

Operator: sbancroft

12/5/2025 6:20:03 PM

Page 295 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 102 ISOLATED & COMP TAX

102-00-0032		L	\$1,123,559.59	\$83,271.17	\$0.00	\$0.00	\$1,206,830.76
Expense Control							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,123,559.59
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVMD510035	BA	10/20/2025	D	Auto post transaction		\$83,271.17	\$0.00	\$0.00	\$1,206,830.76
Period 10 Totals:							\$83,271.17	\$0.00	\$0.00	

102-00-0040		L				(\$217,511.03)	\$0.00	\$0.00	\$0.00	(\$217,511.03)
Fund Balance										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$217,511.03)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

102-00-0050		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

102-00-0072		X				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUND										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 102 ISOLATED & COMP TAX

102-00-0072

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

REFUND

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

102-00-6010

R

(\$1,096,664.78)

\$0.00

(\$114,689.82)

\$0.00

(\$1,211,354.60)

Sales Tax Collections

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,096,664.78)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$1,534.15)	\$0.00	(\$1,098,198.93)
10	IVRE25102	RE	10/2/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$6,452.90)	\$0.00	(\$1,104,651.83)
10	IVRE25103	RE	10/3/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$2,766.13)	\$0.00	(\$1,107,417.96)
10	IVRE25104	RE	10/6/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$1,982.15)	\$0.00	(\$1,109,400.11)
10	IVRE25105	RE	10/7/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$725.05)	\$0.00	(\$1,110,125.16)
10	IVRE25106	RE	10/8/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$2,016.97)	\$0.00	(\$1,112,142.13)
10	IVRE25108	RE	10/9/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$13,712.06)	\$0.00	(\$1,125,854.19)
10	IVRE25109	RE	10/10/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$7,329.83)	\$0.00	(\$1,133,184.02)
10	IVRE251010	RE	10/14/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$10,385.60)	\$0.00	(\$1,143,569.62)
10	IVRE251011	RE	10/15/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$787.58)	\$0.00	(\$1,144,357.20)
10	IVRE251012	RE	10/16/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$10,889.08)	\$0.00	(\$1,155,246.28)
10	IVRE251013	RE	10/17/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$2,097.02)	\$0.00	(\$1,157,343.30)
10	IVRE251014	RE	10/20/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$8,914.77)	\$0.00	(\$1,166,258.07)
10	IVRE251015	RE	10/21/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$351.80)	\$0.00	(\$1,166,609.87)
10	IVRE251016	RE	10/22/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$59.60)	\$0.00	(\$1,166,669.47)
10	IVRE251017	RE	10/23/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$1,912.53)	\$0.00	(\$1,168,582.00)
10	IVRE251018	RE	10/24/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$6,118.42)	\$0.00	(\$1,174,700.42)

Operator: sbancroft

12/5/2025 6:20:03 PM

Page 297 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 102 ISOLATED & COMP TAX

102-00-6010					R	(\$1,096,664.78)	\$0.00	(\$114,689.82)	\$0.00	(\$1,211,354.60)
Sales Tax Collections										
10	IVRE251019	RE	10/27/2025	C CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$0.00	(\$10,128.65)	\$0.00	(\$1,184,829.07)
10	IVRE251020	RE	10/28/2025	C CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$0.00	(\$2,356.40)	\$0.00	(\$1,187,185.47)
10	IVRE251021	RE	10/29/2025	C CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$0.00	(\$4,043.58)	\$0.00	(\$1,191,229.05)
10	IVRE251022	RE	10/30/2025	C CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$0.00	(\$12,504.79)	\$0.00	(\$1,203,733.84)
10	IVRE251023	RE	10/31/2025	C CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$0.00	(\$7,620.76)	\$0.00	(\$1,211,354.60)
Period 10 Totals:							\$0.00	(\$114,689.82)	\$0.00	

102-00-6020

X

\$1,123,559.59

\$83,271.17

\$0.00

\$0.00

\$1,206,830.76

EXPENSE DISBURSEMENT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,123,559.59
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVMD510035	BA	10/20/2025	D	MD:SEPT SALES TAX		\$13,754.63	\$0.00	\$0.00	\$1,137,314.22
10	IVMD510035	BA	10/20/2025	D	MD:SEPT USE TAX		\$69,516.54	\$0.00	\$0.00	\$1,206,830.76
Period 10 Totals:							\$83,271.17	\$0.00	\$0.00	

Totals for Fund: 102 ISOLATED & COMP TAX

\$26,894.81

\$281,232.16

(\$312,650.81)

\$0.00

(\$4,523.84)

Total Fund Revenues:

\$114,689.82

Total Fund Expenses:

\$83,271.17

Net Revenue Over Expense:

\$31,418.65

Operator: sbancroft

12/5/2025 6:20:04 PM

Page 298 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 108 LANDFILL

108-00-0010

A

\$205,285.89

\$148,305.10

(\$151,814.20)

\$0.00

\$201,776.79

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$205,285.89
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	D	CR; 9/30/2025	PUBLIC WORKS	\$636.15	\$0.00	\$0.00	\$205,922.04
10	IVRE25101	RE	10/1/2025	D	CR; 144651	4 STATE SANITATION	\$27,471.45	\$0.00	\$0.00	\$233,393.49
10	IVRE25102	RE	10/2/2025	D	CR; 10/1/2025	PUBLIC WORKS	\$590.35	\$0.00	\$0.00	\$233,983.84
10	IVRE25102	RE	10/2/2025	D	CR; SCRAP METAL	ADBANTAGE METALS	\$531.00	\$0.00	\$0.00	\$234,514.84
10	IVRE25102	RE	10/2/2025	D	CR; 144682	LINNS SANITATION	\$9,162.40	\$0.00	\$0.00	\$243,677.24
10	IVRE25103	RE	10/3/2025	D	CR; 10/2/2025	PUBLIC WORKS	\$521.95	\$0.00	\$0.00	\$244,199.19
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$13,293.28)	\$0.00	\$230,905.91
10	IVPR25101	PR	10/3/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$3,059.04)	\$0.00	\$227,846.87
10	IVRE25104	RE	10/6/2025	D	CR; 144705	MCINROY METAL	\$5,328.80	\$0.00	\$0.00	\$233,175.67
10	IVRE25104	RE	10/6/2025	D	CR; 10-3-25	PUBLIC WORKS	\$557.10	\$0.00	\$0.00	\$233,732.77
10	IVRE25104	RE	10/6/2025	D	CR; 10-4-25	PUBLIC WORKS	\$521.45	\$0.00	\$0.00	\$234,254.22
10	IVRE25105	RE	10/7/2025	D	CR; 10/6/2025	PUBLIC WORKS	\$828.25	\$0.00	\$0.00	\$235,082.47
10	IVRE25105	RE	10/7/2025	D	CR; PUBLIC WORKS LANDFILL	QUEST/ADM	\$5,512.70	\$0.00	\$0.00	\$240,595.17
10	IVRE25105	RE	10/7/2025	D	CR; PUBLIC WORKS LANDFILL	QUEST/ADM	\$27,543.35	\$0.00	\$0.00	\$268,138.52
10	IVRE25106	RE	10/8/2025	D	CR; 10-7-2025	PUBLIC WORKS	\$302.10	\$0.00	\$0.00	\$268,440.62
10	IVRE25107	RE	10/9/2025	D	CR; PUBLIC WORKS LANDFILL	COONROD CONSTRUCTION	\$341.20	\$0.00	\$0.00	\$268,781.82
10	IVRE25107	RE	10/9/2025	D	CR; PUBLIC WORKS LANDFILL	JIM WOOD	\$10.00	\$0.00	\$0.00	\$268,791.82
10	IVRE25107	RE	10/9/2025	D	CR; PUBLIC WORKS LANDFILL	PUBLIC WORKS	\$326.75	\$0.00	\$0.00	\$269,118.57
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$7,736.18)	\$0.00	\$261,382.39
10	IVRE251010	RE	10/14/2025	D	CR; 10-11-25	PUBLIC WORKS	\$329.95	\$0.00	\$0.00	\$261,712.34

Operator: sbancroft

12/5/2025 6:20:04 PM

Page 299 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 108 LANDFILL										
108-00-0010					A	\$205,285.89	\$148,305.10	(\$151,814.20)	\$0.00	\$201,776.79
Cash										
10	IVRE251010	RE	10/14/2025	D CR; 144736	RII CONSTRUCTION		\$404.40	\$0.00	\$0.00	\$262,116.74
10	IVRE251010	RE	10/14/2025	D CR; PUBLIC WORKS LANDFILL	PUBLIC WORKS		\$703.10	\$0.00	\$0.00	\$262,819.84
10	IVRE251010	RE	10/14/2025	D CR; 144734	MCKENNEY MASONRY		\$85.40	\$0.00	\$0.00	\$262,905.24
10	IVRE251010	RE	10/14/2025	D CR; 144673	4 STATE SANITATION		\$25,718.40	\$0.00	\$0.00	\$288,623.64
10	IVRE251010	RE	10/14/2025	D CR; PUBLIC WORKS LANDFILL	PUBLIC WORKS		\$817.85	\$0.00	\$0.00	\$289,441.49
10	IVRE251010	RE	10/14/2025	D CR; PUBLIC WORKS LANDFILL	QUEST /ADM		\$10,873.65	\$0.00	\$0.00	\$300,315.14
10	IVRE251010	RE	10/14/2025	D CR; 10-13-25	PUBLIC WORKS		\$40.80	\$0.00	\$0.00	\$300,355.94
10	IVRE251010	RE	10/14/2025	D CR; PUBLIC WORKS LANDFILL	C2 SANITATION		\$6,372.00	\$0.00	\$0.00	\$306,727.94
10	IVRE251010	RE	10/14/2025	D CR; PUBLIC WORKS LANDFILL	COONROD CONSTRUCTION		\$501.10	\$0.00	\$0.00	\$307,229.04
10	IVRE251010	RE	10/14/2025	D CR; PUBLIC WORKS LANDFILL	KNIGHTS TREE SERVICE		\$298.50	\$0.00	\$0.00	\$307,527.54
10	IVRE251011	RE	10/15/2025	D CR; 10-14-25	PUBLIC WORKS		\$602.50	\$0.00	\$0.00	\$308,130.04
10	IVRE251012	RE	10/16/2025	D CR; 144687	REDBUD FARMS		\$10.40	\$0.00	\$0.00	\$308,140.44
10	IVRE251012	RE	10/16/2025	D CR; PUBLIC WORKS LANDFILL	PUBLIC WORKS		\$582.50	\$0.00	\$0.00	\$308,722.94
10	IVPR25102	PR	10/17/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$2,491.83)	\$0.00	\$306,231.11
10	IVRE251013	RE	10/17/2025	D CR; PUBLIC WORKS LANDFILL	PUBLIC WORKS		\$613.85	\$0.00	\$0.00	\$306,844.96
10	IVRE251013	RE	10/17/2025	D CR; 144731	LEEK PROPERTIES		\$1.80	\$0.00	\$0.00	\$306,846.76
10	IVRE251013	RE	10/17/2025	D CR; PUBLIC WORKS LANDFILL	MCINROY METAL		\$3,171.30	\$0.00	\$0.00	\$310,018.06
10	IVAP251006	AP	10/17/2025	C Summary Entry	Summary Entry		\$0.00	(\$106,320.06)	\$0.00	\$203,698.00
10	IVRE251014	RE	10/20/2025	D CR; 10-17-25	PUBLIC WORKS		\$917.25	\$0.00	\$0.00	\$204,615.25
10	IVRE251014	RE	10/20/2025	D CR; 10/18/25	PUBLIC WORKS		\$828.20	\$0.00	\$0.00	\$205,443.45
10	IVRE251015	RE	10/21/2025	D CR; 144722	BLUEGRASS EQUIPMENT		\$337.00	\$0.00	\$0.00	\$205,780.45
10	IVRE251015	RE	10/21/2025	D CR; 144737	Radell Underground		\$50.00	\$0.00	\$0.00	\$205,830.45

Operator: sbancroft

12/5/2025 6:20:04 PM

Page 300 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 108 LANDFILL										
108-00-0010					A	\$205,285.89	\$148,305.10	(\$151,814.20)	\$0.00	\$201,776.79
			Cash							
10	IVRE251015	RE	10/21/2025	D CR; 144726	Diggins Construction		\$88.90	\$0.00	\$0.00	\$205,919.35
10	IVRE251015	RE	10/21/2025	D CR; 10/20/25	PUBLIC WORKS		\$359.75	\$0.00	\$0.00	\$206,279.10
10	IVRE251016	RE	10/22/2025	D CR; 10/21/25	PUBLIC WOKRS		\$296.70	\$0.00	\$0.00	\$206,575.80
10	IVRE251016	RE	10/22/2025	D CR; 144704	LINNS SANITATION		\$8,358.00	\$0.00	\$0.00	\$214,933.80
10	IVRE251017	RE	10/23/2025	D CR; 144740	SKITCH S HAULING		\$1,151.15	\$0.00	\$0.00	\$216,084.95
10	IVRE251017	RE	10/23/2025	D CR; 10/22/2025	PUBLIC WORKS		\$252.80	\$0.00	\$0.00	\$216,337.75
10	IVAP251007	AP	10/24/2025	C Summary Entry	Summary Entry		\$0.00	(\$7,186.69)	\$0.00	\$209,151.06
10	IVRE251018	RE	10/24/2025	D CR; 10/23/25	PUBLIC WORKS		\$703.50	\$0.00	\$0.00	\$209,854.56
10	IVRE251019	RE	10/27/2025	D CR; PUBLIC WORKS LANDFILL	JOSH QUERY		\$183.75	\$0.00	\$0.00	\$210,038.31
10	IVRE251019	RE	10/27/2025	D CR; 10-24-25	PUBLIC WORKS		\$1,074.60	\$0.00	\$0.00	\$211,112.91
10	IVRE251019	RE	10/27/2025	D CR; PUBLIC WORKS LANDFILL	PUBLIC WORKS		\$735.70	\$0.00	\$0.00	\$211,848.61
10	IVRE251020	RE	10/28/2025	D CR; 10/27/2025	PUBLIC WORKS		\$250.20	\$0.00	\$0.00	\$212,098.81
10	IVRE251020	RE	10/28/2025	D CR; 144665	GREG SCHICK		\$46.55	\$0.00	\$0.00	\$212,145.36
10	IVRE251020	RE	10/28/2025	D CR; 144739	GREG SCHICK		\$75.95	\$0.00	\$0.00	\$212,221.31
10	IVRE251021	RE	10/29/2025	D CR; 10/28/2025	PUBLIC WORKS		\$305.30	\$0.00	\$0.00	\$212,526.61
10	IVRE251022	RE	10/30/2025	D CR; 10/29/2025	PUBLIC WORKS		\$284.45	\$0.00	\$0.00	\$212,811.06
10	IVPR25103	PR	10/31/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$3,062.78)	\$0.00	\$209,748.28
10	IVAP251008	AP	10/31/2025	C Summary Entry	Summary Entry		\$0.00	(\$8,664.34)	\$0.00	\$201,083.94
10	IVRE251023	RE	10/31/2025	D CR; PUBLIC WORKS LANDFILL	PUBLIC WORKS		\$692.85	\$0.00	\$0.00	\$201,776.79
Period 10 Totals:							\$148,305.10	(\$151,814.20)	\$0.00	
108-00-0020					L	\$0.00	\$143,200.55	(\$143,200.55)	\$0.00	\$0.00
			Accounts Payable							

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 108 LANDFILL

108-00-0020		L	\$0.00	\$143,200.55	(\$143,200.55)	\$0.00	\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$13,293.28)	\$0.00	(\$13,293.28)
10	IVAP251003	AP	10/3/2025	D	Summary Entry	Summary Entry	\$13,293.28	\$0.00	\$0.00	\$0.00
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$7,736.18)	\$0.00	(\$7,736.18)
10	IVAP251004	AP	10/10/2025	D	Summary Entry	Summary Entry	\$7,736.18	\$0.00	\$0.00	\$0.00
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$106,320.06)	\$0.00	(\$106,320.06)
10	IVAP251006	AP	10/17/2025	D	Summary Entry	Summary Entry	\$106,320.06	\$0.00	\$0.00	\$0.00
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$7,186.69)	\$0.00	(\$7,186.69)
10	IVAP251007	AP	10/24/2025	D	Summary Entry	Summary Entry	\$7,186.69	\$0.00	\$0.00	\$0.00
10	IVAP251008	AP	10/31/2025	C	Summary Entry	Summary Entry	\$0.00	(\$8,664.34)	\$0.00	(\$8,664.34)
10	IVAP251008	AP	10/31/2025	D	Summary Entry	Summary Entry	\$8,664.34	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$143,200.55	(\$143,200.55)	\$0.00	

108-00-0021		L	\$0.00	\$2,715.56	(\$2,715.56)	\$0.00	\$0.00

Payroll Clearing Account

Operator: sbancroft

12/5/2025 6:20:04 PM

Page 302 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 108 LANDFILL

108-00-0021

L

\$0.00

\$2,715.56

(\$2,715.56)

\$0.00

\$0.00

Payroll Clearing Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	Equitable	\$1.21	\$0.00	\$0.00	\$1.21
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$56.71	\$0.00	\$0.00	\$57.92
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$187.85	\$0.00	\$0.00	\$245.77
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$242.45	\$0.00	\$0.00	\$488.22
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING	\$127.02	\$0.00	\$0.00	\$615.24
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS	\$234.52	\$0.00	\$0.00	\$849.76
10	IVPR25101	PR	10/3/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$852.82)	\$0.00	(\$3.06)
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$3.06	\$0.00	\$0.00	\$0.00
10	IVPR25102	PR	10/17/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$852.89)	\$0.00	(\$852.89)
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$2.67	\$0.00	\$0.00	(\$850.22)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING	\$129.05	\$0.00	\$0.00	(\$721.17)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	MASA	\$3.69	\$0.00	\$0.00	(\$717.48)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$13.81	\$0.00	\$0.00	(\$703.67)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	Equitable	\$3.06	\$0.00	\$0.00	(\$700.61)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$48.41	\$0.00	\$0.00	(\$652.20)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$206.95	\$0.00	\$0.00	(\$445.25)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$234.36	\$0.00	\$0.00	(\$210.89)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS	\$10.37	\$0.00	\$0.00	(\$200.52)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS	\$200.52	\$0.00	\$0.00	\$0.00
10	IVPR25103	PR	10/31/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$1,009.85)	\$0.00	(\$1,009.85)
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$3.33	\$0.00	\$0.00	(\$1,006.52)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$59.05	\$0.00	\$0.00	(\$947.47)

Operator: sbancroft

12/5/2025 6:20:04 PM

Page 303 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 108 LANDFILL

108-00-0021					L	\$0.00	\$2,715.56	(\$2,715.56)	\$0.00	\$0.00
Payroll Clearing Account										
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$252.51	\$0.00	\$0.00	(\$694.96)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$289.47	\$0.00	\$0.00	(\$405.49)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS	\$244.16	\$0.00	\$0.00	(\$161.33)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING	\$161.33	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$2,715.56	(\$2,715.56)	\$0.00	

108-00-0031		L	(\$545,507.01)	\$0.00	(\$148,305.10)	\$0.00	(\$693,812.11)
Revenue Control							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$545,507.01)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	BA	10/1/2025	C	Auto post transaction		\$0.00	(\$28,107.60)	\$0.00	(\$573,614.61)
10	IVRE25102	BA	10/2/2025	C	Auto post transaction		\$0.00	(\$10,283.75)	\$0.00	(\$583,898.36)
10	IVRE25103	BA	10/3/2025	C	Auto post transaction		\$0.00	(\$521.95)	\$0.00	(\$584,420.31)
10	IVRE25104	BA	10/6/2025	C	Auto post transaction		\$0.00	(\$6,407.35)	\$0.00	(\$590,827.66)
10	IVRE25105	BA	10/7/2025	C	Auto post transaction		\$0.00	(\$33,884.30)	\$0.00	(\$624,711.96)
10	IVRE25106	BA	10/8/2025	C	Auto post transaction		\$0.00	(\$302.10)	\$0.00	(\$625,014.06)
10	IVRE25107	BA	10/9/2025	C	Auto post transaction		\$0.00	(\$677.95)	\$0.00	(\$625,692.01)
10	IVRE251010	BA	10/14/2025	C	Auto post transaction		\$0.00	(\$46,145.15)	\$0.00	(\$671,837.16)
10	IVRE251011	BA	10/15/2025	C	Auto post transaction		\$0.00	(\$602.50)	\$0.00	(\$672,439.66)
10	IVRE251012	BA	10/16/2025	C	Auto post transaction		\$0.00	(\$592.90)	\$0.00	(\$673,032.56)
10	IVRE251013	BA	10/17/2025	C	Auto post transaction		\$0.00	(\$3,786.95)	\$0.00	(\$676,819.51)
10	IVRE251014	BA	10/20/2025	C	Auto post transaction		\$0.00	(\$1,745.45)	\$0.00	(\$678,564.96)
10	IVRE251015	BA	10/21/2025	C	Auto post transaction		\$0.00	(\$835.65)	\$0.00	(\$679,400.61)
10	IVRE251016	BA	10/22/2025	C	Auto post transaction		\$0.00	(\$8,654.70)	\$0.00	(\$688,055.31)
10	IVRE251017	BA	10/23/2025	C	Auto post transaction		\$0.00	(\$1,403.95)	\$0.00	(\$689,459.26)

Operator: sbancroft

12/5/2025 6:20:04 PM

Page 304 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 108 LANDFILL

108-00-0031			L	(\$545,507.01)	\$0.00	(\$148,305.10)	\$0.00	(\$693,812.11)
Revenue Control								
10	IVRE251018	BA	10/24/2025	C Auto post transaction	\$0.00	(\$703.50)	\$0.00	(\$690,162.76)
10	IVRE251019	BA	10/27/2025	C Auto post transaction	\$0.00	(\$1,994.05)	\$0.00	(\$692,156.81)
10	IVRE251020	BA	10/28/2025	C Auto post transaction	\$0.00	(\$372.70)	\$0.00	(\$692,529.51)
10	IVRE251021	BA	10/29/2025	C Auto post transaction	\$0.00	(\$305.30)	\$0.00	(\$692,834.81)
10	IVRE251022	BA	10/30/2025	C Auto post transaction	\$0.00	(\$284.45)	\$0.00	(\$693,119.26)
10	IVRE251023	BA	10/31/2025	C Auto post transaction	\$0.00	(\$692.85)	\$0.00	(\$693,812.11)
Period 10 Totals:					\$0.00	(\$148,305.10)	\$0.00	

108-00-0032			L	\$497,705.91	\$151,814.20	\$0.00	\$0.00	\$649,520.11
Expense Control								

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$497,705.91
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	BA	10/3/2025	D	Auto post transaction		\$12,443.52	\$0.00	\$0.00	\$510,149.43
10	IVPR25101	BA	10/3/2025	D	Auto post transaction		\$3,908.80	\$0.00	\$0.00	\$514,058.23
10	IVAP251004	BA	10/10/2025	D	Auto post transaction		\$7,736.18	\$0.00	\$0.00	\$521,794.41
10	IVPR25102	BA	10/17/2025	D	Auto post transaction		\$3,342.05	\$0.00	\$0.00	\$525,136.46
10	IVAP251006	BA	10/17/2025	D	Auto post transaction		\$105,469.84	\$0.00	\$0.00	\$630,606.30
10	IVAP251007	BA	10/24/2025	D	Auto post transaction		\$7,186.69	\$0.00	\$0.00	\$637,792.99
10	IVPR25103	BA	10/31/2025	D	Auto post transaction		\$4,069.30	\$0.00	\$0.00	\$641,862.29
10	IVAP251008	BA	10/31/2025	D	Auto post transaction		\$7,657.82	\$0.00	\$0.00	\$649,520.11
Period 10 Totals:							\$151,814.20	\$0.00	\$0.00	

108-00-0040			L	(\$157,484.79)	\$0.00	\$0.00	\$0.00	(\$157,484.79)
Fund Balance								

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 108 LANDFILL

108-00-0040		L	(\$157,484.79)	\$0.00	\$0.00	\$0.00	(\$157,484.79)
Fund Balance							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$157,484.79)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

108-00-0050		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

108-00-0060		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

108-00-4112		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENT										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

108-00-4801		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENT										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 108 LANDFILL

108-00-4801

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

REIMBURSEMENT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

108-00-4902

R

(\$539,781.96)

\$0.00

(\$147,774.10)

\$0.00

(\$687,556.06)

LANDFILL RECEIPTS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$539,781.96)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	C	CR; 9/30/2025	PUBLIC WORKS	\$0.00	(\$636.15)	\$0.00	(\$540,418.11)
10	IVRE25101	RE	10/1/2025	C	CR; 144651	4 STATE SANITATION	\$0.00	(\$27,471.45)	\$0.00	(\$567,889.56)
10	IVRE25102	RE	10/2/2025	C	CR; 10/1/2025	PUBLIC WORKS	\$0.00	(\$590.35)	\$0.00	(\$568,479.91)
10	IVRE25102	RE	10/2/2025	C	CR; 144682	LINNS SANITATION	\$0.00	(\$9,162.40)	\$0.00	(\$577,642.31)
10	IVRE25103	RE	10/3/2025	C	CR; 10/2/2025	PUBLIC WORKS	\$0.00	(\$521.95)	\$0.00	(\$578,164.26)
10	IVRE25104	RE	10/6/2025	C	CR; 144705	MCINROY METAL	\$0.00	(\$5,328.80)	\$0.00	(\$583,493.06)
10	IVRE25104	RE	10/6/2025	C	CR; 10-3-25	PUBLIC WORKS	\$0.00	(\$557.10)	\$0.00	(\$584,050.16)
10	IVRE25104	RE	10/6/2025	C	CR; 10-4-25	PUBLIC WORKS	\$0.00	(\$521.45)	\$0.00	(\$584,571.61)
10	IVRE25105	RE	10/7/2025	C	CR; 10/6/2025	PUBLIC WORKS	\$0.00	(\$828.25)	\$0.00	(\$585,399.86)
10	IVRE25105	RE	10/7/2025	C	CR; PUBLIC WORKS LANDFILL	QUEST/ADM	\$0.00	(\$5,512.70)	\$0.00	(\$590,912.56)
10	IVRE25105	RE	10/7/2025	C	CR; PUBLIC WORKS LANDFILL	QUEST/ADM	\$0.00	(\$27,543.35)	\$0.00	(\$618,455.91)
10	IVRE25106	RE	10/8/2025	C	CR; 10-7-2025	PUBLIC WORKS	\$0.00	(\$302.10)	\$0.00	(\$618,758.01)
10	IVRE25107	RE	10/9/2025	C	CR; PUBLIC WORKS LANDFILL	COONROD CONSTRUCTION	\$0.00	(\$341.20)	\$0.00	(\$619,099.21)
10	IVRE25107	RE	10/9/2025	C	CR; PUBLIC WORKS LANDFILL	JIM WOOD	\$0.00	(\$10.00)	\$0.00	(\$619,109.21)

Operator: sbancroft

12/5/2025 6:20:04 PM

Page 307 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 108 LANDFILL										
108-00-4902					R	(\$539,781.96)	\$0.00	(\$147,774.10)	\$0.00	(\$687,556.06)
LANDFILL RECEIPTS										
10	IVRE25107	RE	10/9/2025	C CR; PUBLIC WORKS LANDFILL	PUBLIC WORKS		\$0.00	(\$326.75)	\$0.00	(\$619,435.96)
10	IVRE251010	RE	10/14/2025	C CR; 144736	RII CONSTRUCTION		\$0.00	(\$404.40)	\$0.00	(\$619,840.36)
10	IVRE251010	RE	10/14/2025	C CR; PUBLIC WORKS LANDFILL	PUBLIC WORKS		\$0.00	(\$703.10)	\$0.00	(\$620,543.46)
10	IVRE251010	RE	10/14/2025	C CR; 144734	MCKENNEY MASONRY		\$0.00	(\$85.40)	\$0.00	(\$620,628.86)
10	IVRE251010	RE	10/14/2025	C CR; 144673	4 STATE SANITATION		\$0.00	(\$25,718.40)	\$0.00	(\$646,347.26)
10	IVRE251010	RE	10/14/2025	C CR; PUBLIC WORKS LANDFILL	PUBLIC WORKS		\$0.00	(\$817.85)	\$0.00	(\$647,165.11)
10	IVRE251010	RE	10/14/2025	C CR; PUBLIC WORKS LANDFILL	QUEST /ADM		\$0.00	(\$10,873.65)	\$0.00	(\$658,038.76)
10	IVRE251010	RE	10/14/2025	C CR; 10-13-25	PUBLIC WORKS		\$0.00	(\$40.80)	\$0.00	(\$658,079.56)
10	IVRE251010	RE	10/14/2025	C CR; PUBLIC WORKS LANDFILL	C2 SANITATION		\$0.00	(\$6,372.00)	\$0.00	(\$664,451.56)
10	IVRE251010	RE	10/14/2025	C CR; PUBLIC WORKS LANDFILL	COONROD CONSTRUCTION		\$0.00	(\$501.10)	\$0.00	(\$664,952.66)
10	IVRE251010	RE	10/14/2025	C CR; PUBLIC WORKS LANDFILL	KNIGHTS TREE SERVICE		\$0.00	(\$298.50)	\$0.00	(\$665,251.16)
10	IVRE251010	RE	10/14/2025	C CR; 10-11-25	PUBLIC WORKS		\$0.00	(\$329.95)	\$0.00	(\$665,581.11)
10	IVRE251011	RE	10/15/2025	C CR; 10-14-25	PUBLIC WORKS		\$0.00	(\$602.50)	\$0.00	(\$666,183.61)
10	IVRE251012	RE	10/16/2025	C CR; 144687	REDBUD FARMS		\$0.00	(\$10.40)	\$0.00	(\$666,194.01)
10	IVRE251012	RE	10/16/2025	C CR; PUBLIC WORKS LANDFILL	PUBLIC WORKS		\$0.00	(\$582.50)	\$0.00	(\$666,776.51)
10	IVRE251013	RE	10/17/2025	C CR; PUBLIC WORKS LANDFILL	PUBLIC WORKS		\$0.00	(\$613.85)	\$0.00	(\$667,390.36)
10	IVRE251013	RE	10/17/2025	C CR; 144731	LEEK PROPERTIES		\$0.00	(\$1.80)	\$0.00	(\$667,392.16)
10	IVRE251013	RE	10/17/2025	C CR; PUBLIC WORKS LANDFILL	MCINROY METAL		\$0.00	(\$3,171.30)	\$0.00	(\$670,563.46)
10	IVRE251014	RE	10/20/2025	C CR; 10/18/25	PUBLIC WORKS		\$0.00	(\$828.20)	\$0.00	(\$671,391.66)
10	IVRE251014	RE	10/20/2025	C CR; 10-17-25	PUBLIC WORKS		\$0.00	(\$917.25)	\$0.00	(\$672,308.91)
10	IVRE251015	RE	10/21/2025	C CR; 144722	BLUEGRASS EQUIPMENT		\$0.00	(\$337.00)	\$0.00	(\$672,645.91)
10	IVRE251015	RE	10/21/2025	C CR; 144737	Radell Underground		\$0.00	(\$50.00)	\$0.00	(\$672,695.91)

Operator: sbancroft

12/5/2025 6:20:04 PM

Page 308 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 108 LANDFILL										
108-00-4902					R	(\$539,781.96)	\$0.00	(\$147,774.10)	\$0.00	(\$687,556.06)
LANDFILL RECEIPTS										
10	IVRE251015	RE	10/21/2025	C CR; 144726	Diggins Construction		\$0.00	(\$88.90)	\$0.00	(\$672,784.81)
10	IVRE251015	RE	10/21/2025	C CR; 10/20/25	PUBLIC WORKS		\$0.00	(\$359.75)	\$0.00	(\$673,144.56)
10	IVRE251016	RE	10/22/2025	C CR; 10/21/25	PUBLIC WOKRS		\$0.00	(\$296.70)	\$0.00	(\$673,441.26)
10	IVRE251016	RE	10/22/2025	C CR; 144704	LINNS SANITATION		\$0.00	(\$8,358.00)	\$0.00	(\$681,799.26)
10	IVRE251017	RE	10/23/2025	C CR; 144740	SKITCH S HAULING		\$0.00	(\$1,151.15)	\$0.00	(\$682,950.41)
10	IVRE251017	RE	10/23/2025	C CR; 10/22/2025	PUBLIC WORKS		\$0.00	(\$252.80)	\$0.00	(\$683,203.21)
10	IVRE251018	RE	10/24/2025	C CR; 10/23/25	PUBLIC WORKS		\$0.00	(\$703.50)	\$0.00	(\$683,906.71)
10	IVRE251019	RE	10/27/2025	C CR; PUBLIC WORKS LANDFILL	JOSH QUERY		\$0.00	(\$183.75)	\$0.00	(\$684,090.46)
10	IVRE251019	RE	10/27/2025	C CR; 10-24-25	PUBLIC WORKS		\$0.00	(\$1,074.60)	\$0.00	(\$685,165.06)
10	IVRE251019	RE	10/27/2025	C CR; PUBLIC WORKS LANDFILL	PUBLIC WORKS		\$0.00	(\$735.70)	\$0.00	(\$685,900.76)
10	IVRE251020	RE	10/28/2025	C CR; 10/27/2025	PUBLIC WORKS		\$0.00	(\$250.20)	\$0.00	(\$686,150.96)
10	IVRE251020	RE	10/28/2025	C CR; 144665	GREG SCHICK		\$0.00	(\$46.55)	\$0.00	(\$686,197.51)
10	IVRE251020	RE	10/28/2025	C CR; 144739	GREG SCHICK		\$0.00	(\$75.95)	\$0.00	(\$686,273.46)
10	IVRE251021	RE	10/29/2025	C CR; 10/28/2025	PUBLIC WORKS		\$0.00	(\$305.30)	\$0.00	(\$686,578.76)
10	IVRE251022	RE	10/30/2025	C CR; 10/29/2025	PUBLIC WORKS		\$0.00	(\$284.45)	\$0.00	(\$686,863.21)
10	IVRE251023	RE	10/31/2025	C CR; PUBLIC WORKS LANDFILL	PUBLIC WORKS		\$0.00	(\$692.85)	\$0.00	(\$687,556.06)
Period 10 Totals:							\$0.00	(\$147,774.10)	\$0.00	
108-00-4903					R	(\$5,725.05)	\$0.00	(\$531.00)	\$0.00	(\$6,256.05)
MISCELLANEOUS INCOME										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 108 LANDFILL

108-00-4903		R	(\$5,725.05)	\$0.00	(\$531.00)	\$0.00	(\$6,256.05)

MISCELLANEOUS INCOME

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$5,725.05)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25102	RE	10/2/2025	C	CR; SCRAP METAL	ADBANTAGE METALS	\$0.00	(\$531.00)	\$0.00	(\$6,256.05)
Period 10 Totals:							\$0.00	(\$531.00)	\$0.00	

108-00-4977		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FEMA Reimbursement

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

108-00-5101		X	\$79,615.26	\$11,320.15	\$0.00	\$0.00	\$90,935.41

LANDFILL WAGES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$79,615.26
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$3,908.80	\$0.00	\$0.00	\$83,524.06
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$3,342.05	\$0.00	\$0.00	\$86,866.11
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$4,069.30	\$0.00	\$0.00	\$90,935.41
Period 10 Totals:							\$11,320.15	\$0.00	\$0.00	

108-00-5200		X	\$306,750.73	\$40,691.24	\$0.00	\$0.00	\$347,441.97

LANDFILL CONTRACTUAL SVCS

Operator: sbancroft

12/5/2025 6:20:04 PM

Page 310 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 108 LANDFILL

108-00-5200

X

\$306,750.73

\$40,691.24

\$0.00

\$0.00

\$347,441.97

LANDFILL CONTRACTUAL SVCS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$306,750.73
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; LOCK REPLACEMENT	ISAAC YODER	\$270.00	\$0.00	\$0.00	\$307,020.73
10	IVAP251003	AP	10/3/2025	D	AP; MSW 9/18 - 9/24/	ALLEN COUNTY PUBLIC WORKS	\$5,599.33	\$0.00	\$0.00	\$312,620.06
10	IVAP251003	AP	10/3/2025	D	AP; SCRAP TIRES 5.2	UNITED TIRE RECYCLERS	\$962.00	\$0.00	\$0.00	\$313,582.06
10	IVAP251003	AP	10/3/2025	D	AP; SCRAP TIRES 6.03	UNITED TIRE RECYCLERS	\$1,115.55	\$0.00	\$0.00	\$314,697.61
10	IVAP251003	AP	10/3/2025	D	AP; SCRAP TIRES 9.24	UNITED TIRE RECYCLERS	\$1,709.40	\$0.00	\$0.00	\$316,407.01
10	IVAP251003	AP	10/3/2025	D	AP; SCRAP TIRES 2.14	UNITED TIRE RECYCLERS	\$395.90	\$0.00	\$0.00	\$316,802.91
10	IVAP251003	AP	10/3/2025	D	AP; NEW EMPLOYEE DRU	CHCSEK Pittsburg	\$20.00	\$0.00	\$0.00	\$316,822.91
10	IVAP251003	AP	10/3/2025	D	AP; WATER	RURAL WATER DISTRICT CON. #2	\$34.17	\$0.00	\$0.00	\$316,857.08
10	IVAP251004	AP	10/10/2025	D	AP; 3RD QUARTER LAND	SW MGMT FUND-KDHE	\$1,318.29	\$0.00	\$0.00	\$318,175.37
10	IVAP251004	AP	10/10/2025	D	AP; MSW 9/25 - 9/30/	ALLEN COUNTY PUBLIC WORKS	\$5,436.37	\$0.00	\$0.00	\$323,611.74
10	IVAP251004	AP	10/10/2025	D	AP; MONTHLY CHARGE \$	COMPLIANCEONE	\$18.00	\$0.00	\$0.00	\$323,629.74
10	IVAP251004	AP	10/10/2025	D	AP; SCRAP TIRES 4.46	UNITED TIRE RECYCLERS	\$825.10	\$0.00	\$0.00	\$324,454.84
10	IVAP251004	AP	10/10/2025	D	AP; PUMP COUNTY BARN	BROWNS SEPTIC TANK CLEANING	\$100.00	\$0.00	\$0.00	\$324,554.84
10	IVAP251006	AP	10/17/2025	D	AP; EAST REFUSE TRAI; EAST REFUSE TRAILER SHIPPING	HALE TRAILER BRAKE&WHEEL INC	\$2,400.00	\$0.00	\$0.00	\$326,954.84
10	IVAP251006	AP	10/17/2025	D	AP; MSW 10/1 - 10/8/	ALLEN COUNTY PUBLIC WORKS	\$7,079.84	\$0.00	\$0.00	\$334,034.68
10	IVAP251007	AP	10/24/2025	D	AP; BILL SUMMARY 9/1	VERIZON WIRELESS	\$24.36	\$0.00	\$0.00	\$334,059.04
10	IVAP251007	AP	10/24/2025	D	AP; MSW 10/9 - 10/15	ALLEN COUNTY PUBLIC WORKS	\$6,433.68	\$0.00	\$0.00	\$340,492.72
10	IVAP251008	AP	10/31/2025	D	AP; ELECTRIC AT LAND	EVERGY	\$121.35	\$0.00	\$0.00	\$340,614.07

Operator: sbancroft

12/5/2025 6:20:04 PM

Page 311 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 108 LANDFILL

108-00-5200					X	\$306,750.73	\$40,691.24	\$0.00	\$0.00	\$347,441.97
LANDFILL CONTRACTUAL SVCS										
10	IVAP251008	AP	10/31/2025	D	AP; MSW 10/16 - 10/2	ALLEN COUNTY PUBLIC WORKS	\$6,628.00	\$0.00	\$0.00	\$347,242.07
10	IVAP251008	AP	10/31/2025	D	AP; INSTALL WINDOW G	FOLEY EQUIPMENT CO.	\$199.90	\$0.00	\$0.00	\$347,441.97
Period 10 Totals:							\$40,691.24	\$0.00	\$0.00	
108-00-5300					X	\$74,942.42	\$99,802.81	\$0.00	\$0.00	\$174,745.23
LANDFILL COMMODITIES										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$74,942.42
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; FILLER CAP/PRESS	TRI-STATE TRUCK CENTER, INC	\$79.62	\$0.00	\$0.00	\$75,022.04
10	IVAP251003	AP	10/3/2025	D	AP; ACCT #415 KEY	MAYCO ACE HARDWARE	\$4.59	\$0.00	\$0.00	\$75,026.63
10	IVAP251003	AP	10/3/2025	D	AP; MASTER KEY	MAYCO ACE HARDWARE	\$4.59	\$0.00	\$0.00	\$75,031.22
10	IVAP251003	AP	10/3/2025	D	AP; DYED DIESEL 632	JUDY S FUEL & OIL CO, LLC	\$1,750.64	\$0.00	\$0.00	\$76,781.86
10	IVAP251003	AP	10/3/2025	D	AP; HYDRAULIC HOSES/; HYDRAULIC HOSES/TAPE	LOCKWOOD MOTOR SUPPLY, INC.	\$497.73	\$0.00	\$0.00	\$77,279.59
10	IVAP251004	AP	10/10/2025	D	AP; HYDRAULIC FILTER	O REILLY AUTO PARTS	\$38.42	\$0.00	\$0.00	\$77,318.01
10	IVAP251006	AP	10/17/2025	D	AP; OIL/AIR/FUEL FIL	O REILLY AUTO PARTS	\$184.26	\$0.00	\$0.00	\$77,502.27
10	IVAP251006	AP	10/17/2025	D	AP; WIPER BLADES #15	O REILLY AUTO PARTS	\$9.00	\$0.00	\$0.00	\$77,511.27
10	IVAP251006	AP	10/17/2025	D	AP; OIL FILTER #154	O REILLY AUTO PARTS	\$25.24	\$0.00	\$0.00	\$77,536.51
10	IVAP251006	AP	10/17/2025	D	AP; DEF FILTER #154	O REILLY AUTO PARTS	\$58.33	\$0.00	\$0.00	\$77,594.84
10	IVAP251006	AP	10/17/2025	D	AP; PAPER TOWELS/NOT	AMAZON CAPITAL SERVICES	\$30.49	\$0.00	\$0.00	\$77,625.33
10	IVAP251006	AP	10/17/2025	D	AP; EAST REFUSE TRAI	HALE TRAILER BRAKE&WHEEL INC	\$93,012.00	\$0.00	\$0.00	\$170,637.33
10	IVAP251006	AP	10/17/2025	D	AP; FUEL FILTER #154	LOCKWOOD MOTOR SUPPLY, INC.	\$67.85	\$0.00	\$0.00	\$170,705.18
10	IVAP251006	AP	10/17/2025	D	AP; HOSES/COUPLINGS	LOCKWOOD MOTOR	\$105.93	\$0.00	\$0.00	\$170,811.11

Operator: sbancroft

12/5/2025 6:20:04 PM

Page 312 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 108 LANDFILL										
108-00-5300					X	\$74,942.42	\$99,802.81	\$0.00	\$0.00	\$174,745.23
LANDFILL COMMODITIES										
10	IVAP251006	AP	10/17/2025	D AP; HYDRAULIC FILTER; HYDRAULIC FILTERS LANDFILL	SUPPLY, INC. LOCKWOOD MOTOR SUPPLY, INC.		\$140.64	\$0.00	\$0.00	\$170,951.75
10	IVAP251006	AP	10/17/2025	D AP; BLOWER MOTOR/OIL	K & K AUTO PARTS INC.		\$416.96	\$0.00	\$0.00	\$171,368.71
10	IVAP251006	AP	10/17/2025	D AP; CLEAR DIESEL 123	BOURBON COUNTY ROAD & BRIDGE D		\$369.00	\$0.00	\$0.00	\$171,737.71
10	IVAP251006	AP	10/17/2025	D AP; CLEAR DIESEL 119	BOURBON COUNTY ROAD & BRIDGE D		\$365.06	\$0.00	\$0.00	\$172,102.77
10	IVAP251006	AP	10/17/2025	D AP; CLEAR DIESEL 130	BOURBON COUNTY ROAD & BRIDGE D		\$393.90	\$0.00	\$0.00	\$172,496.67
10	IVAP251006	AP	10/17/2025	D AP; CLEAR DIESEL 120	BOURBON COUNTY ROAD & BRIDGE D		\$362.70	\$0.00	\$0.00	\$172,859.37
10	IVAP251006	AP	10/17/2025	D AP; CLEAR DIESEL 127	BOURBON COUNTY ROAD & BRIDGE D		\$383.84	\$0.00	\$0.00	\$173,243.21
10	IVAP251006	AP	10/17/2025	D AP; TURBINE METER	HAMPEL OIL DISTRIBUTORS, INC		\$64.80	\$0.00	\$0.00	\$173,308.01
10	IVAP251007	AP	10/24/2025	D AP; HYDRAULIC OIL #T	O REILLY AUTO PARTS		\$299.96	\$0.00	\$0.00	\$173,607.97
10	IVAP251007	AP	10/24/2025	D AP; HYDRAULIC OIL	O REILLY AUTO PARTS		\$149.98	\$0.00	\$0.00	\$173,757.95
10	IVAP251007	AP	10/24/2025	D AP; HYDRAULIC OIL	O REILLY AUTO PARTS		\$149.98	\$0.00	\$0.00	\$173,907.93
10	IVAP251007	AP	10/24/2025	D AP; AIR FRESHENERS	AMAZON CAPITAL SERVICES		\$52.70	\$0.00	\$0.00	\$173,960.63
10	IVAP251007	AP	10/24/2025	D AP; FUEL CAP #21	FOLEY EQUIPMENT CO.		\$76.03	\$0.00	\$0.00	\$174,036.66
10	IVAP251008	AP	10/31/2025	D AP; COPY PAPER	QUILL CORPORATION		\$39.99	\$0.00	\$0.00	\$174,076.65
10	IVAP251008	AP	10/31/2025	D AP; PATRIOT HYDRASHI	HAMPEL OIL DISTRIBUTORS, INC		\$561.60	\$0.00	\$0.00	\$174,638.25
10	IVAP251008	AP	10/31/2025	D AP; INSTALL WINDOW G	FOLEY EQUIPMENT CO.		\$106.98	\$0.00	\$0.00	\$174,745.23
Period 10 Totals:							\$99,802.81	\$0.00	\$0.00	
108-00-5396					X	\$2,596.25	\$0.00	\$0.00	\$0.00	\$2,596.25
BOND INTEREST										

Operator: sbancroft

12/5/2025 6:20:04 PM

Page 313 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 108 LANDFILL											
108-00-5396						X	\$2,596.25	\$0.00	\$0.00	\$0.00	\$2,596.25
BOND INTEREST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,596.25	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
108-00-5397						X	\$33,800.00	\$0.00	\$0.00	\$0.00	\$33,800.00
BOND PRINCIPAL											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$33,800.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
108-00-5400						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDFILL CAPITAL OUTLAY											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
108-00-5505						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER OUT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
108-00-5508						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEASE - INTEREST											

Operator: sbancroft

12/5/2025 6:20:04 PM

Page 314 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 108 LANDFILL												
108-00-5508							X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEASE - INTEREST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
108-00-5509							X	\$0.00	\$0.00	\$0.00	\$0.00	
LEASE - PRINCIPAL												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
108-00-5510							X	\$1.25	\$0.00	\$0.00	\$1.25	
DEBT SERVICE FEES												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1.25		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
108-00-5908							R	\$0.00	\$0.00	\$0.00	\$0.00	
RESERVES												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
108-00-6020							X	\$0.00	\$0.00	\$0.00	\$0.00	
REIMBURSABLES												

Operator: sbancroft

12/5/2025 6:20:04 PM

Page 315 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 108 LANDFILL										
108-00-6020					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSABLES										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
Totals for Fund: 108 LANDFILL						(\$47,801.10)	\$597,849.61	(\$594,340.51)	\$0.00	(\$44,292.00)
Total Fund Revenues:						\$148,305.10	Total Fund Expenses:	\$151,814.20	Net Revenue Over Expense:	(\$3,509.10)

Fund: 114 MENTAL HEALTH											
114-00-0010						A	\$21,643.36	\$0.00	\$0.00	\$0.00	\$21,643.36
Cash											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$21,643.36	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
114-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
114-00-0031						L	(\$92,518.36)	\$0.00	\$0.00	(\$92,518.36)	
Revenue Control											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 114 MENTAL HEALTH											
114-00-0031						L	(\$92,518.36)	\$0.00	\$0.00	\$0.00	(\$92,518.36)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$92,518.36)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
114-00-0032						L	\$70,875.00	\$0.00	\$0.00	\$0.00	\$70,875.00
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$70,875.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
114-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
114-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
114-00-0060						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID											

Operator: sbancroft

12/5/2025 6:20:04 PM

Page 317 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 114 MENTAL HEALTH											
114-00-0060						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
114-00-4010						R	(\$48.22)	\$0.00	\$0.00	\$0.00	(\$48.22)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$48.22)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
114-00-4050						R	(\$135.29)	\$0.00	\$0.00	\$0.00	(\$135.29)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$135.29)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
114-00-4101						R	(\$84,149.72)	\$0.00	\$0.00	\$0.00	(\$84,149.72)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$84,149.72)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
114-00-4102						R	(\$8,290.56)	\$0.00	\$0.00	\$0.00	(\$8,290.56)
MOTOR VEHICLE TAX DIST											

Operator: sbancroft

12/5/2025 6:20:05 PM

Page 318 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 114 MENTAL HEALTH											
114-00-4102						R	(\$8,290.56)	\$0.00	\$0.00	\$0.00	(\$8,290.56)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$8,290.56)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
114-00-4103						R	(\$138.15)	\$0.00	\$0.00	\$0.00	(\$138.15)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$138.15)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
114-00-4104						R	(\$1.95)	\$0.00	\$0.00	\$0.00	(\$1.95)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1.95)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
114-00-4105						R	(\$2,203.01)	\$0.00	\$0.00	\$0.00	(\$2,203.01)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,203.01)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
114-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											

Operator: sbancroft

12/5/2025 6:20:05 PM

Page 319 of 908

Report ID: BSLT04

Selected Fund:

From Acct:From Period: 10

To Acct:To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 114 MENTAL HEALTH											
114-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
114-00-4107						R	(\$424.39)	\$0.00	\$0.00	\$0.00	(\$424.39)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$424.39)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
114-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
114-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
114-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 114 MENTAL HEALTH											
114-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
114-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
114-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
114-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
114-00-4211						R	\$2,872.93	\$0.00	\$0.00	\$0.00	\$2,872.93
NRP DISTRIBUTION											

Operator: sbancroft

12/5/2025 6:20:05 PM

Page 321 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 114 MENTAL HEALTH

114-00-4211						R	\$2,872.93	\$0.00	\$0.00	\$0.00	\$2,872.93
NRP DISTRIBUTION											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,872.93	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
114-00-4903						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
114-00-5500						X	\$70,875.00	\$0.00	\$0.00	\$0.00	\$70,875.00
MENTAL HEALTH APPROPRIATIONS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$70,875.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
Totals for Fund: 114 MENTAL HEALTH							(\$21,643.36)	\$0.00	\$0.00	\$0.00	(\$21,643.36)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00	

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 116 INTELLECTUAL DISABILITIES

116-00-0010

A

\$25,513.66

\$0.00

(\$13,750.00)

\$0.00

\$11,763.66

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$25,513.66
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$13,750.00)	\$0.00	\$11,763.66
Period 10 Totals:							\$0.00	(\$13,750.00)	\$0.00	

116-00-0020

L

\$0.00

\$13,750.00

(\$13,750.00)

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$13,750.00)	\$0.00	(\$13,750.00)
10	IVAP251004	AP	10/10/2025	D	Summary Entry	Summary Entry	\$13,750.00	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$13,750.00	(\$13,750.00)	\$0.00	

116-00-0031

L

(\$53,422.54)

\$0.00

\$0.00

\$0.00

(\$53,422.54)

Revenue Control

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$53,422.54)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

116-00-0032

L

\$41,250.00

\$13,750.00

\$0.00

\$0.00

\$55,000.00

Expense Control

Operator: sbancroft

12/5/2025 6:20:05 PM

Page 323 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 116 INTELLECTUAL DISABILITIES

116-00-0032		L	\$41,250.00	\$13,750.00	\$0.00	\$0.00	\$55,000.00
Expense Control							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$41,250.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	BA	10/10/2025	D	Auto post transaction		\$13,750.00	\$0.00	\$0.00	\$55,000.00
Period 10 Totals:							\$13,750.00	\$0.00	\$0.00	

116-00-0040		L				(\$13,341.12)	\$0.00	\$0.00	\$0.00	(\$13,341.12)
Fund Balance										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$13,341.12)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

116-00-0050		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

116-00-0060		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description					Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 116 INTELLECTUAL DISABILITIES											
116-00-4010						R	(\$29.61)	\$0.00	\$0.00	\$0.00	(\$29.61)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$29.61)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
116-00-4050						R	(\$83.20)	\$0.00	\$0.00	\$0.00	(\$83.20)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$83.20)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
116-00-4101						R	(\$48,147.12)	\$0.00	\$0.00	\$0.00	(\$48,147.12)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$48,147.12)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
116-00-4102						R	(\$5,097.05)	\$0.00	\$0.00	\$0.00	(\$5,097.05)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$5,097.05)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
116-00-4103						R	(\$84.93)	\$0.00	\$0.00	\$0.00	(\$84.93)
RV TAX DIST											

Operator: sbancroft

12/5/2025 6:20:05 PM

Page 325 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 116 INTELLECTUAL DISABILITIES											
116-00-4103						R	(\$84.93)	\$0.00	\$0.00	\$0.00	(\$84.93)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$84.93)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
116-00-4104						R	(\$1.37)	\$0.00	\$0.00	\$0.00	(\$1.37)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1.37)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
116-00-4105						R	(\$1,365.84)	\$0.00	\$0.00	\$0.00	(\$1,365.84)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,365.84)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
116-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
116-00-4107						R	(\$256.32)	\$0.00	\$0.00	\$0.00	(\$256.32)
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:20:05 PM

Page 326 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 116 INTELLECTUAL DISABILITIES											
116-00-4107						R	(\$256.32)	\$0.00	\$0.00	\$0.00	(\$256.32)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$256.32)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
116-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
116-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
116-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
116-00-4211						R	\$1,642.90	\$0.00	\$0.00	\$0.00	\$1,642.90
NRP DISTRIBUTION											

Operator: sbancroft

12/5/2025 6:20:05 PM

Page 327 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 116 INTELLECTUAL DISABILITIES											
116-00-4211						R	\$1,642.90	\$0.00	\$0.00	\$0.00	\$1,642.90
NRP DISTRIBUTION											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,642.90
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
116-00-4903						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
116-00-5500						X	\$41,250.00	\$13,750.00	\$0.00	\$0.00	\$55,000.00
INTELLECTUAL DIS. APPROP.											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$41,250.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; 3RD QUARTER APPR		TRI-VALLEY DEVELOPMENTAL CTR.	\$13,750.00	\$0.00	\$0.00	\$55,000.00
							Period 10 Totals:	\$13,750.00	\$0.00	\$0.00	
Totals for Fund: 116 INTELLECTUAL DISABILITIES							(\$12,172.54)	\$41,250.00	(\$27,500.00)	\$0.00	\$1,577.46
Total Fund Revenues:							\$0.00	Total Fund Expenses:	\$13,750.00	Net Revenue Over Expense:	(\$13,750.00)

Operator: sbancroft

12/5/2025 6:20:05 PM

Page 328 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 120 Public Safety (Jail & Sheriff)

120-00-0010

A

\$509,840.21

\$21,565.70

(\$285,692.13)

\$0.00

\$245,713.78

Cash Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$509,840.21
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$18,220.89)	\$0.00	\$491,619.32
10	IVAP251002	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$13,239.24)	\$0.00	\$478,380.08
10	IVPR25101	PR	10/3/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$44,566.52)	\$0.00	\$433,813.56
10	IVRE25109	RE	10/10/2025	D	CR; STEP GRANT 9-18-25	STATE OF KANSAS	\$835.81	\$0.00	\$0.00	\$434,649.37
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$23,960.80)	\$0.00	\$410,688.57
10	IVPR25102	PR	10/17/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$44,220.38)	\$0.00	\$366,468.19
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$41,899.12)	\$0.00	\$324,569.07
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$26,866.65)	\$0.00	\$297,702.42
10	IVRE251018	RE	10/24/2025	D	CR; STEP GRANT 10-17	STATE OF KANSAS	\$1,211.40	\$0.00	\$0.00	\$298,913.82
10	IVRE251018	RE	10/24/2025	D	CR; STEP GRANT 10-3	STATE OF KANAS	\$306.79	\$0.00	\$0.00	\$299,220.61
10	IVRE251020	RE	10/28/2025	D	CR; STEP GRANT 10-24	STATE OF KANSAS	\$1,001.70	\$0.00	\$0.00	\$300,222.31
10	IVRE251021	RE	10/29/2025	D	CR; CORRECTIONAL CENTER	DOUGLAS COUNTY TREASURER	\$18,000.00	\$0.00	\$0.00	\$318,222.31
10	IVPR25103	PR	10/31/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$46,280.73)	\$0.00	\$271,941.58
10	IVAP251008	AP	10/31/2025	C	Summary Entry	Summary Entry	\$0.00	(\$26,437.80)	\$0.00	\$245,503.78
10	IVRE251023	RE	10/31/2025	D	CR; CORRECTIONAL CENTER	CORR	\$210.00	\$0.00	\$0.00	\$245,713.78
Period 10 Totals:							\$21,565.70	(\$285,692.13)	\$0.00	

120-00-0020

L

\$0.00

\$150,624.50

(\$150,624.50)

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:05 PM

Page 329 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 120 Public Safety (Jail & Sheriff)

120-00-0020

L

\$0.00

\$150,624.50

(\$150,624.50)

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$18,220.89)	\$0.00	(\$18,220.89)
10	IVAP251003	AP	10/3/2025	D	Summary Entry	Summary Entry	\$18,220.89	\$0.00	\$0.00	\$0.00
10	IVAP251002	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$13,239.24)	\$0.00	(\$13,239.24)
10	IVAP251002	AP	10/3/2025	D	Summary Entry	Summary Entry	\$13,239.24	\$0.00	\$0.00	\$0.00
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$23,960.80)	\$0.00	(\$23,960.80)
10	IVAP251004	AP	10/10/2025	D	Summary Entry	Summary Entry	\$23,960.80	\$0.00	\$0.00	\$0.00
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$41,899.12)	\$0.00	(\$41,899.12)
10	IVAP251006	AP	10/17/2025	D	Summary Entry	Summary Entry	\$41,899.12	\$0.00	\$0.00	\$0.00
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$26,866.65)	\$0.00	(\$26,866.65)
10	IVAP251007	AP	10/24/2025	D	Summary Entry	Summary Entry	\$26,866.65	\$0.00	\$0.00	\$0.00
10	IVAP251008	AP	10/31/2025	C	Summary Entry	Summary Entry	\$0.00	(\$26,437.80)	\$0.00	(\$26,437.80)
10	IVAP251008	AP	10/31/2025	D	Summary Entry	Summary Entry	\$26,437.80	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$150,624.50	(\$150,624.50)	\$0.00	

120-00-0021

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\$0.00

\$55,071.16

(\$55,071.16)

\$0.00

\$0.00

Payroll Clearing Account

Operator: sbancroft

12/5/2025 6:20:05 PM

Page 330 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 120 Public Safety (Jail & Sheriff)

120-00-0021

L

\$0.00

\$55,071.16

(\$55,071.16)

\$0.00

\$0.00

Payroll Clearing Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY TREASURER	\$113.58	\$0.00	\$0.00	\$113.58
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$59.98	\$0.00	\$0.00	\$173.56
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$530.70	\$0.00	\$0.00	\$704.26
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	W.H. GRIFFIN, TRUSTEE	\$53.50	\$0.00	\$0.00	\$757.76
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$48.00	\$0.00	\$0.00	\$805.76
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$74.16	\$0.00	\$0.00	\$879.92
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$111.68	\$0.00	\$0.00	\$991.60
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$163.57	\$0.00	\$0.00	\$1,155.17
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$166.73	\$0.00	\$0.00	\$1,321.90
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BAY BRIDGE ADMINISTRATORS, LLC	\$99.88	\$0.00	\$0.00	\$1,421.78
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	Equitable	\$52.38	\$0.00	\$0.00	\$1,474.16
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	LegalShield	\$80.79	\$0.00	\$0.00	\$1,554.95
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	Crane Finance	\$144.48	\$0.00	\$0.00	\$1,699.43
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY TREASURER	\$2.00	\$0.00	\$0.00	\$1,701.43
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$893.66	\$0.00	\$0.00	\$2,595.09
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$3,821.27	\$0.00	\$0.00	\$6,416.36
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$5,218.86	\$0.00	\$0.00	\$11,635.22

Operator: sbancroft

12/5/2025 6:20:05 PM

Page 331 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 120 Public Safety (Jail & Sheriff)										
120-00-0021					L	\$0.00	\$55,071.16	(\$55,071.16)	\$0.00	\$0.00
Payroll Clearing Account										
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING		\$2,560.85	\$0.00	\$0.00	\$14,196.07
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	UNION STATE BANK		\$11.25	\$0.00	\$0.00	\$14,207.32
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	MASA		\$112.00	\$0.00	\$0.00	\$14,319.32
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic; KPERS code was not active on 9/23 check	BOURBON COUNTY-KPERS		\$87.57	\$0.00	\$0.00	\$14,406.89
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$144.58	\$0.00	\$0.00	\$14,551.47
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$447.23	\$0.00	\$0.00	\$14,998.70
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$2,953.11	\$0.00	\$0.00	\$17,951.81
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	KANSAS PAYMENT CENTER		\$269.08	\$0.00	\$0.00	\$18,220.89
10	IVPR25101	PR	10/3/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$18,344.44)	\$0.00	(\$123.55)
10	IVPR25101	PR	10/3/2025	D PR Summary Entry	Summarized entry		\$123.55	\$0.00	\$0.00	\$0.00
10	IVPR25102	PR	10/17/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$18,986.43)	\$0.00	(\$18,986.43)
10	IVPR25102	PR	10/17/2025	D PR Summary Entry	Summarized entry		\$121.64	\$0.00	\$0.00	(\$18,864.79)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY TREASURER		\$113.58	\$0.00	\$0.00	(\$18,751.21)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING		\$2,569.95	\$0.00	\$0.00	(\$16,181.26)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	UNION STATE BANK		\$11.25	\$0.00	\$0.00	(\$16,170.01)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	MASA		\$108.31	\$0.00	\$0.00	(\$16,061.70)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$48.00	\$0.00	\$0.00	(\$16,013.70)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$74.16	\$0.00	\$0.00	(\$15,939.54)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$111.63	\$0.00	\$0.00	(\$15,827.91)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$154.67	\$0.00	\$0.00	(\$15,673.24)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$163.57	\$0.00	\$0.00	(\$15,509.67)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BAY BRIDGE		\$144.55	\$0.00	\$0.00	(\$15,365.12)

Operator: sbancroft

12/5/2025 6:20:05 PM

Page 332 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 120 Public Safety (Jail & Sheriff)										
120-00-0021					L	\$0.00	\$55,071.16	(\$55,071.16)	\$0.00	\$0.00
Payroll Clearing Account										
					ADMINISTRATORS, LLC					
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	Judgment Creditor Attorney		\$211.99	\$0.00	\$0.00	(\$15,153.13)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$896.24	\$0.00	\$0.00	(\$14,256.89)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$3,832.10	\$0.00	\$0.00	(\$10,424.79)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$5,306.69	\$0.00	\$0.00	(\$5,118.10)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic; KPERS code was not active on 9/23 check	BOURBON COUNTY-KPERS		\$84.89	\$0.00	\$0.00	(\$5,033.21)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$120.91	\$0.00	\$0.00	(\$4,912.30)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	Equitable		\$55.97	\$0.00	\$0.00	(\$4,856.33)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$75.98	\$0.00	\$0.00	(\$4,780.35)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$636.66	\$0.00	\$0.00	(\$4,143.69)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	LegalShield		\$80.79	\$0.00	\$0.00	(\$4,062.90)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	Crane Finance		\$144.48	\$0.00	\$0.00	(\$3,918.42)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY TREASURER		\$2.00	\$0.00	\$0.00	(\$3,916.42)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$143.38	\$0.00	\$0.00	(\$3,773.04)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$441.53	\$0.00	\$0.00	(\$3,331.51)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$3,062.43	\$0.00	\$0.00	(\$269.08)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	KANSAS PAYMENT CENTER		\$269.08	\$0.00	\$0.00	\$0.00
10	IVPR25103	PR	10/31/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$17,740.29)	\$0.00	(\$17,740.29)
10	IVPR25103	PR	10/31/2025	D PR Summary Entry	Summarized entry		\$125.72	\$0.00	\$0.00	(\$17,614.57)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$928.30	\$0.00	\$0.00	(\$16,686.27)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$3,969.32	\$0.00	\$0.00	(\$12,716.95)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$5,622.92	\$0.00	\$0.00	(\$7,094.03)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic; KPERS code was not active on 9/23 check	BOURBON COUNTY-KPERS		\$98.63	\$0.00	\$0.00	(\$6,995.40)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$143.08	\$0.00	\$0.00	(\$6,852.32)

Operator: sbancroft

12/5/2025 6:20:05 PM

Page 333 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 120 Public Safety (Jail & Sheriff)											
120-00-0021						L	\$0.00	\$55,071.16	(\$55,071.16)	\$0.00	\$0.00
Payroll Clearing Account											
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$405.31	\$0.00	\$0.00	(\$6,447.01)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$3,130.63	\$0.00	\$0.00	(\$3,316.38)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	KANSAS PAYMENT CENTER		\$269.08	\$0.00	\$0.00	(\$3,047.30)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING		\$2,690.83	\$0.00	\$0.00	(\$356.47)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	Judgment Creditor Attorney		\$211.99	\$0.00	\$0.00	(\$144.48)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	Crane Finance		\$144.48	\$0.00	\$0.00	\$0.00
							Period 10 Totals:	\$55,071.16	(\$55,071.16)	\$0.00	
120-00-0031						L	(\$2,231,554.34)	\$0.00	(\$21,565.70)	\$0.00	(\$2,253,120.04)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$2,231,554.34)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVRE25109	BA	10/10/2025	C	Auto post transaction			\$0.00	(\$835.81)	\$0.00	(\$2,232,390.15)
10	IVRE251018	BA	10/24/2025	C	Auto post transaction			\$0.00	(\$1,518.19)	\$0.00	(\$2,233,908.34)
10	IVRE251020	BA	10/28/2025	C	Auto post transaction			\$0.00	(\$1,001.70)	\$0.00	(\$2,234,910.04)
10	IVRE251021	BA	10/29/2025	C	Auto post transaction			\$0.00	(\$18,000.00)	\$0.00	(\$2,252,910.04)
10	IVRE251023	BA	10/31/2025	C	Auto post transaction			\$0.00	(\$210.00)	\$0.00	(\$2,253,120.04)
							Period 10 Totals:	\$0.00	(\$21,565.70)	\$0.00	
120-00-0032						L	\$1,773,753.45	\$282,380.95	\$0.00	\$0.00	\$2,056,134.40
Expenditure Control											

Operator: sbancroft

12/5/2025 6:20:05 PM

Page 334 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 120 Public Safety (Jail & Sheriff)

120-00-0032		L	\$1,773,753.45	\$282,380.95	\$0.00	\$0.00	\$2,056,134.40

Expenditure Control

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,773,753.45
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251002	BA	10/3/2025	D	Auto post transaction		\$13,239.24	\$0.00	\$0.00	\$1,786,992.69
10	IVPR25101	BA	10/3/2025	D	Auto post transaction		\$62,787.41	\$0.00	\$0.00	\$1,849,780.10
10	IVAP251004	BA	10/10/2025	D	Auto post transaction		\$23,960.80	\$0.00	\$0.00	\$1,873,740.90
10	IVPR25102	BA	10/17/2025	D	Auto post transaction		\$63,085.17	\$0.00	\$0.00	\$1,936,826.07
10	IVAP251006	BA	10/17/2025	D	Auto post transaction		\$19,723.15	\$0.00	\$0.00	\$1,956,549.22
10	IVAP251007	BA	10/24/2025	D	Auto post transaction		\$26,866.65	\$0.00	\$0.00	\$1,983,415.87
10	IVPR25103	BA	10/31/2025	D	Auto post transaction		\$63,895.30	\$0.00	\$0.00	\$2,047,311.17
10	IVAP251008	BA	10/31/2025	D	Auto post transaction		\$8,823.23	\$0.00	\$0.00	\$2,056,134.40
Period 10 Totals:							\$282,380.95	\$0.00	\$0.00	

120-00-0040		L	(\$42,631.48)	\$0.00	\$0.00	\$0.00	(\$42,631.48)

Fund Balance

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$42,631.48)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

120-00-0050		L	(\$9,407.84)	\$3,311.18	\$0.00	\$0.00	(\$6,096.66)

Prior Year Liabilities

Operator: sbancroft

12/5/2025 6:20:05 PM

Page 335 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 120 Public Safety (Jail & Sheriff)

120-00-0050		L	(\$9,407.84)	\$3,311.18	\$0.00	\$0.00	(\$6,096.66)
Prior Year Liabilities							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$9,407.84)
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251006	AP	10/17/2025	D	AP; KS-2025 BT+ SEPT	BAKER TILLY	\$3,311.18	\$0.00	\$0.00	(\$6,096.66)
						Period 10 Totals:	\$3,311.18	\$0.00	\$0.00	

120-00-4010		R	(\$924.84)	\$0.00	\$0.00	\$0.00	(\$924.84)
KCOVERS IRP DISTRIBUTION FEES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$924.84)
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	

120-00-4050		R	(\$2,596.74)	\$0.00	\$0.00	\$0.00	(\$2,596.74)
PUBLIC SFTY KCOVERS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,596.74)
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	

120-00-4101		R	(\$1,696,588.61)	\$0.00	\$0.00	\$0.00	(\$1,696,588.61)
CURRENT TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,696,588.61)
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 120 Public Safety (Jail & Sheriff)											
120-00-4102			PUB SFT MV TAX			R	(\$159,080.76)	\$0.00	\$0.00	\$0.00	(\$159,080.76)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$159,080.76)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
120-00-4103			PUB SFTY RV TAX			R	(\$2,651.31)	\$0.00	\$0.00	\$0.00	(\$2,651.31)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,651.31)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
120-00-4104			DELINQ P.P. DIST			R	(\$22.77)	\$0.00	\$0.00	\$0.00	(\$22.77)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$22.77)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
120-00-4105			PUB SFTY DELINQ RE TAX			R	(\$44,069.27)	\$0.00	\$0.00	\$0.00	(\$44,069.27)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$44,069.27)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
120-00-4106			EXCISE TAX DIST			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Operator: sbancroft

12/5/2025 6:20:05 PM

Page 337 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 120 Public Safety (Jail & Sheriff)											
120-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
120-00-4107						R	(\$9,057.11)	\$0.00	\$0.00	\$0.00	(\$9,057.11)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$9,057.11)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
120-00-4118						R	(\$226.60)	\$0.00	\$0.00	\$0.00	(\$226.60)
SHERIFF RECEIPTS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$226.60)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
120-00-4118-003						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JAIL RECEIPTS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
120-00-4211						R	\$57,892.75	\$0.00	\$0.00	\$0.00	\$57,892.75
NRP DISTRIBUTION											

Operator: sbancroft

12/5/2025 6:20:05 PM

Page 338 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 120 Public Safety (Jail & Sheriff)

120-00-4211

R

\$57,892.75

\$0.00

\$0.00

\$0.00

\$57,892.75

NRP DISTRIBUTION

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$57,892.75
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

120-00-4212

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

SRO GRANT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

120-00-4312

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

CTY VEHICLE INSPECTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

120-00-4801

R

(\$356,152.98)

\$0.00

(\$18,000.00)

\$0.00

(\$374,152.98)

REIM-HOUSING

Operator: sbancroft

12/5/2025 6:20:05 PM

Page 339 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 120 Public Safety (Jail & Sheriff)

120-00-4801		R	(\$356,152.98)	\$0.00	(\$18,000.00)	\$0.00	(\$374,152.98)
REIM-HOUSING							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$356,152.98)
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVRE251021	RE	10/29/2025	C	CR; CORRECTIONAL CENTER	DOUGLAS COUNTY TREASURER	\$0.00	(\$18,000.00)	\$0.00	(\$374,152.98)
						Period 10 Totals:	\$0.00	(\$18,000.00)	\$0.00	

120-00-4904		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER IN							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	

120-00-4970		R	(\$2,055.00)	\$0.00	(\$210.00)	\$0.00	(\$2,265.00)
FINGERPRINTING FEES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,055.00)
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVRE251023	RE	10/31/2025	C	CR; CORRECTIONAL CENTER	CORR	\$0.00	(\$210.00)	\$0.00	(\$2,265.00)
						Period 10 Totals:	\$0.00	(\$210.00)	\$0.00	

120-00-4975		R	(\$15,444.10)	\$0.00	(\$3,355.70)	\$0.00	(\$18,799.80)
SHERIFF GRANTS							

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 120 Public Safety (Jail & Sheriff)

120-00-4975		R	(\$15,444.10)	\$0.00	(\$3,355.70)	\$0.00	(\$18,799.80)

SHERIFF GRANTS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$15,444.10)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25109	RE	10/10/2025	C	CR; STEP GRANT 9-18-25	STATE OF KANSAS	\$0.00	(\$835.81)	\$0.00	(\$16,279.91)
10	IVRE251018	RE	10/24/2025	C	CR; STEP GRANT 10-17	STATE OF KANSAS	\$0.00	(\$1,211.40)	\$0.00	(\$17,491.31)
10	IVRE251018	RE	10/24/2025	C	CR; STEP GRANT 10-3	STATE OF KANAS	\$0.00	(\$306.79)	\$0.00	(\$17,798.10)
10	IVRE251020	RE	10/28/2025	C	CR; STEP GRANT 10-24	STATE OF KANSAS	\$0.00	(\$1,001.70)	\$0.00	(\$18,799.80)
Period 10 Totals:							\$0.00	(\$3,355.70)	\$0.00	

120-00-4976		R	(\$577.00)	\$0.00	\$0.00	\$0.00	(\$577.00)

SHERIFF VIDEO FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$577.00)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

120-00-5101		X	\$642,698.52	\$110,061.66	\$0.00	\$0.00	\$752,760.18

SHERIFF WAGES

Operator: sbancroft

12/5/2025 6:20:06 PM

Page 341 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 120 Public Safety (Jail & Sheriff)

120-00-5101

X

\$642,698.52

\$110,061.66

\$0.00

\$0.00

\$752,760.18

SHERIFF WAGES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$642,698.52
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$35,819.87	\$0.00	\$0.00	\$678,518.39
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$37,333.87	\$0.00	\$0.00	\$715,852.26
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$36,907.92	\$0.00	\$0.00	\$752,760.18
Period 10 Totals:							\$110,061.66	\$0.00	\$0.00	

120-00-5101-003

X

\$477,937.49

\$79,706.22

\$0.00

\$0.00

\$557,643.71

SEKRCC WAGES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$477,937.49
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$26,967.54	\$0.00	\$0.00	\$504,905.03
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$25,751.30	\$0.00	\$0.00	\$530,656.33
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$26,987.38	\$0.00	\$0.00	\$557,643.71
Period 10 Totals:							\$79,706.22	\$0.00	\$0.00	

120-00-5200

X

\$174,291.96

\$12,716.13

\$0.00

\$0.00

\$187,008.09

SHERIFF CONTRACTUAL

Operator: sbancroft

12/5/2025 6:20:06 PM

Page 342 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 120 Public Safety (Jail & Sheriff)

120-00-5200

X

\$174,291.96

\$12,716.13

\$0.00

\$0.00

\$187,008.09

SHERIFF CONTRACTUAL

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$174,291.96
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251002	AP	10/3/2025	D	AP; CELL TOWER INFOR	US CELLULAR	\$150.00	\$0.00	\$0.00	\$174,441.96
10	IVAP251002	AP	10/3/2025	D	AP; TOW/HOOK FEE	PEARSON SR, ARTHUR D	\$75.00	\$0.00	\$0.00	\$174,516.96
10	IVAP251004	AP	10/10/2025	D	AP; PARADE CANDY/TR; TRANSUNION INVESTIGATIONS/KPDA CONFERENCE REGISTRA	CARD SERVICES	\$335.00	\$0.00	\$0.00	\$174,851.96
10	IVAP251004	AP	10/10/2025	D	AP; STANDARD INTERPR	TRANSLATIONPERFECT.COM	\$90.00	\$0.00	\$0.00	\$174,941.96
10	IVAP251004	AP	10/10/2025	D	AP; SHERIFF VOIP/VOI	CRAW-KAN TELEPHONE CO.	\$68.32	\$0.00	\$0.00	\$175,010.28
10	IVAP251004	AP	10/10/2025	D	AP; OCTOBER TRASH SE	4 STATE SANITATION	\$176.50	\$0.00	\$0.00	\$175,186.78
10	IVAP251004	AP	10/10/2025	D	AP; ADOBE SUBSCRIPTI	CARD SERVICES	\$131.53	\$0.00	\$0.00	\$175,318.31
10	IVAP251004	AP	10/10/2025	D	AP; 3 KYOCERA COPIER	GREAT AMERICA FINANCIAL SVCS	\$192.44	\$0.00	\$0.00	\$175,510.75
10	IVAP251004	AP	10/10/2025	D	AP; REGULAR SERVICE	STERICYCLE, INC	\$17.15	\$0.00	\$0.00	\$175,527.90
10	IVAP251004	AP	10/10/2025	D	AP; REGULAR SERVICE	STERICYCLE, INC	\$203.98	\$0.00	\$0.00	\$175,731.88
10	IVAP251006	AP	10/17/2025	D	AP; MONTHLY CONTRACT	GALEN C BIGELOW, JR.	\$94.27	\$0.00	\$0.00	\$175,826.15
10	IVAP251006	AP	10/17/2025	D	AP; SHREDDING SERVIC	STERICYCLE, INC	\$206.47	\$0.00	\$0.00	\$176,032.62
10	IVAP251007	AP	10/24/2025	D	AP; 50,000 MILE MAIN	BOFS, INC	\$3,492.58	\$0.00	\$0.00	\$179,525.20
10	IVAP251007	AP	10/24/2025	D	AP; ACCT#00005 SHERI	VERIZON WIRELESS	\$40.01	\$0.00	\$0.00	\$179,565.21
10	IVAP251007	AP	10/24/2025	D	AP; ACI STALKER SL/D	AMERICAN LAW ENFORCEMENT RADAR	\$740.00	\$0.00	\$0.00	\$180,305.21
10	IVAP251007	AP	10/24/2025	D	AP; TPMS SYSTEMS PRO	FORT SCOTT RIDES LLC	\$190.00	\$0.00	\$0.00	\$180,495.21
10	IVAP251007	AP	10/24/2025	D	AP; SIREN REPAIR	KA-COMM, INC	\$98.45	\$0.00	\$0.00	\$180,593.66
10	IVAP251007	AP	10/24/2025	D	AP; WEB DESIGN PACKA	BROOKS-JEFFREY MARKETING INC.	\$99.92	\$0.00	\$0.00	\$180,693.58
10	IVAP251007	AP	10/24/2025	D	AP; ANNUAL APP SUBSC	BROOKS-JEFFREY MARKETING INC.	\$2,995.00	\$0.00	\$0.00	\$183,688.58

Operator: sbancroft

12/5/2025 6:20:06 PM

Page 343 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 120 Public Safety (Jail & Sheriff)										
120-00-5200					X	\$174,291.96	\$12,716.13	\$0.00	\$0.00	\$187,008.09
SHERIFF CONTRACTUAL										
10	IVAP251007	AP	10/24/2025	D AP; TIRE SERVICE	PEARSON SR, ARTHUR D		\$75.00	\$0.00	\$0.00	\$183,763.58
10	IVAP251007	AP	10/24/2025	D AP; TOW SERVICE	PEARSON SR, ARTHUR D		\$110.00	\$0.00	\$0.00	\$183,873.58
10	IVAP251008	AP	10/31/2025	D AP; TIRE REPAIR	DUROSSETTE S TIRE SERVICE		\$15.00	\$0.00	\$0.00	\$183,888.58
10	IVAP251008	AP	10/31/2025	D AP; LATE FEE	LANDMARK NATIONAL BANK		\$137.24	\$0.00	\$0.00	\$184,025.82
10	IVAP251008	AP	10/31/2025	D AP; REMOVE AND REPLA	TRAVIS MEWHINNEY		\$120.00	\$0.00	\$0.00	\$184,145.82
10	IVAP251008	AP	10/31/2025	D AP; TOW/HOOK FEE	PEARSON SR, ARTHUR D		\$110.00	\$0.00	\$0.00	\$184,255.82
10	IVAP251008	AP	10/31/2025	D AP; TOW/HOOK FEE	PEARSON SR, ARTHUR D		\$85.00	\$0.00	\$0.00	\$184,340.82
10	IVAP251008	AP	10/31/2025	D AP; CLEANED FILTER/C	SATTERLEE PLUMBING, HEATING &		\$534.50	\$0.00	\$0.00	\$184,875.32
10	IVAP251008	AP	10/31/2025	D AP; AUGERED DRAIN	SATTERLEE PLUMBING, HEATING &		\$360.00	\$0.00	\$0.00	\$185,235.32
10	IVAP251008	AP	10/31/2025	D AP; ACCT#00005 SHERI	VERIZON WIRELESS		\$1,772.77	\$0.00	\$0.00	\$187,008.09
					Period 10 Totals:		\$12,716.13	\$0.00	\$0.00	
120-00-5200-003					X	\$363,433.92	\$60,369.26	\$0.00	\$0.00	\$423,803.18
SEKRCC CONTRACTUAL										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 120 Public Safety (Jail & Sheriff)

120-00-5200-003

X

\$363,433.92

\$60,369.26

\$0.00

\$0.00

\$423,803.18

SEKRCC CONTRACTUAL

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$363,433.92
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251002	AP	10/3/2025	D	AP; 293 E 20TH ST	CITY OF FT SCOTT UTILITIES DPT	\$222.75	\$0.00	\$0.00	\$363,656.67
10	IVAP251002	AP	10/3/2025	D	AP; FIRE ALARM SERVI	JOHNSON CONTROLS FIRE PROTECTI	\$3,469.79	\$0.00	\$0.00	\$367,126.46
10	IVAP251002	AP	10/3/2025	D	AP; INMATE CARE	SOUND PHYSICIANS EMERGENCY ME	\$108.89	\$0.00	\$0.00	\$367,235.35
10	IVAP251002	AP	10/3/2025	D	AP; INMATE CARE	KANSAS IMAGING CONSULTANTS	\$79.11	\$0.00	\$0.00	\$367,314.46
10	IVAP251002	AP	10/3/2025	D	AP; INMATE CARE	KANSAS IMAGING CONSULTANTS	\$156.95	\$0.00	\$0.00	\$367,471.41
10	IVAP251002	AP	10/3/2025	D	AP; INMATE CARE	KANSAS IMAGING CONSULTANTS	\$149.77	\$0.00	\$0.00	\$367,621.18
10	IVAP251002	AP	10/3/2025	D	AP; ICE MACHINE AND	RITE-TEMP LEASING LLC	\$89.00	\$0.00	\$0.00	\$367,710.18
10	IVAP251004	AP	10/10/2025	D	AP; ICE MACHINE AND	RITE-TEMP LEASING LLC	\$89.00	\$0.00	\$0.00	\$367,799.18
10	IVAP251004	AP	10/10/2025	D	AP; PIN DEBIT TRANSF	COMBINED PUBLIC COMMUNICATIONS	\$821.00	\$0.00	\$0.00	\$368,620.18
10	IVAP251004	AP	10/10/2025	D	AP; SEPT INMATE MEAL	Benchmark Government Solutions	\$14,776.00	\$0.00	\$0.00	\$383,396.18
10	IVAP251004	AP	10/10/2025	D	AP; INMATE CARE	BTX KS INC	\$234.00	\$0.00	\$0.00	\$383,630.18
10	IVAP251004	AP	10/10/2025	D	AP; INMATE CARE	BTX KS INC	\$156.00	\$0.00	\$0.00	\$383,786.18
10	IVAP251004	AP	10/10/2025	D	AP; CLEARED DRAIN IN	SATTERLEE PLUMBING, HEATING &	\$537.00	\$0.00	\$0.00	\$384,323.18
10	IVAP251006	AP	10/17/2025	D	AP; GAS TRANSPORT:NA; GAS TRANSPORT:20TH	BLUEMARK ENERGY, LLC	\$279.19	\$0.00	\$0.00	\$384,602.37
10	IVAP251006	AP	10/17/2025	D	AP; MONTHLY CONTRACT	GALEN C BIGELOW, JR.	\$53.30	\$0.00	\$0.00	\$384,655.67
10	IVAP251006	AP	10/17/2025	D	AP; 293 E 20TH ST	KANSAS GAS SERVICE	\$246.51	\$0.00	\$0.00	\$384,902.18
10	IVAP251006	AP	10/17/2025	D	AP; MAY NURSING SERV	CHCSEK Pittsburg	\$8,218.84	\$0.00	\$0.00	\$393,121.02

Operator: sbancroft

12/5/2025 6:20:06 PM

Page 345 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID				Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 120 Public Safety (Jail & Sheriff)											
120-00-5200-003					X		\$363,433.92	\$60,369.26	\$0.00	\$0.00	\$423,803.18
SEKRCC CONTRACTUAL											
10	IVAP251006	AP	10/17/2025	D AP; JUNE NURSING SER	CHCSEK Pittsburg			\$8,378.73	\$0.00	\$0.00	\$401,499.75
10	IVAP251006	AP	10/17/2025	D AP; INMATE CARE	BOURBON COUNTY EMS			\$235.95	\$0.00	\$0.00	\$401,735.70
10	IVAP251006	AP	10/17/2025	D AP; INMATE CARE	BOURBON COUNTY EMS			\$279.63	\$0.00	\$0.00	\$402,015.33
10	IVAP251006	AP	10/17/2025	D AP; INMATE CARE	BOURBON COUNTY EMS			\$279.63	\$0.00	\$0.00	\$402,294.96
10	IVAP251006	AP	10/17/2025	D AP; INMATE CARE	BOURBON COUNTY EMS			\$235.95	\$0.00	\$0.00	\$402,530.91
10	IVAP251006	AP	10/17/2025	D AP; INMATE CARE	BOURBON COUNTY EMS			\$488.83	\$0.00	\$0.00	\$403,019.74
10	IVAP251007	AP	10/24/2025	D AP; REPLACE METERING	SATTERLEE PLUMBING, HEATING &			\$720.00	\$0.00	\$0.00	\$403,739.74
10	IVAP251007	AP	10/24/2025	D AP; 293 E 20TH	EVERGY			\$4,967.81	\$0.00	\$0.00	\$408,707.55
10	IVAP251007	AP	10/24/2025	D AP; DRUG SCREENS/PHY	COMMUNITY HEALTH CENTER OF SEK			\$185.00	\$0.00	\$0.00	\$408,892.55
10	IVAP251007	AP	10/24/2025	D AP; ANNUAL SERVICE C	JOHNSON CONTROLS SECURITY SOLU			\$1,124.32	\$0.00	\$0.00	\$410,016.87
10	IVAP251007	AP	10/24/2025	D AP; SEPTEMBER 2025 N	CHCSEK Pittsburg			\$8,900.72	\$0.00	\$0.00	\$418,917.59
10	IVAP251007	AP	10/24/2025	D AP; INMATE CARE	MERCY HOSPITAL PITTSBURG INC			\$98.48	\$0.00	\$0.00	\$419,016.07
10	IVAP251007	AP	10/24/2025	D AP; INMATE CARE	MERCY HOSPITAL PITTSBURG INC			\$319.47	\$0.00	\$0.00	\$419,335.54
10	IVAP251008	AP	10/31/2025	D AP; HOUSING CHARGES	GREENE COUNTY SHERIFF S OFFICE			\$270.00	\$0.00	\$0.00	\$419,605.54
10	IVAP251008	AP	10/31/2025	D AP; INMATE CARE	GIRARD MEDICAL CENTER			\$38.45	\$0.00	\$0.00	\$419,643.99
10	IVAP251008	AP	10/31/2025	D AP; GAS TRANSPORT:NA; GAS TRANSPORT:20TH	BLUEMARK ENERGY, LLC			\$270.15	\$0.00	\$0.00	\$419,914.14
10	IVAP251008	AP	10/31/2025	D AP; INMATE CARE	GIRARD MEDICAL CENTER			\$38.45	\$0.00	\$0.00	\$419,952.59
10	IVAP251008	AP	10/31/2025	D AP; INMATE CARE	COMMUNITY HEALTH CENTER OF SEK			\$45.86	\$0.00	\$0.00	\$419,998.45
10	IVAP251008	AP	10/31/2025	D AP; INMATE CARE	COMMUNITY HEALTH CENTER OF SEK			\$49.09	\$0.00	\$0.00	\$420,047.54
10	IVAP251008	AP	10/31/2025	D AP; INMATE CARE	CRAWFORD DENTAL LLC			\$629.32	\$0.00	\$0.00	\$420,676.86
10	IVAP251008	AP	10/31/2025	D AP; INMATE CARE	ASCENSION MEDICAL GROUP VIA CH			\$77.71	\$0.00	\$0.00	\$420,754.57
10	IVAP251008	AP	10/31/2025	D AP; INMATE CARE	CRAWFORD DENTAL LLC			\$190.80	\$0.00	\$0.00	\$420,945.37

Operator: sbancroft

12/5/2025 6:20:06 PM

Page 346 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 120 Public Safety (Jail & Sheriff)										
120-00-5200-003					X	\$363,433.92	\$60,369.26	\$0.00	\$0.00	\$423,803.18
SEKRCC CONTRACTUAL										
10	IVAP251008	AP	10/31/2025	D AP; INMATE CARE	CRAWFORD DENTAL LLC		\$393.62	\$0.00	\$0.00	\$421,338.99
10	IVAP251008	AP	10/31/2025	D AP; INMATE CARE	MERCY HOSPITAL PITTSBURG INC		\$334.80	\$0.00	\$0.00	\$421,673.79
10	IVAP251008	AP	10/31/2025	D AP; INMATE CARE	MERCY HOSPITAL PITTSBURG INC		\$663.98	\$0.00	\$0.00	\$422,337.77
10	IVAP251008	AP	10/31/2025	D AP; INMATE CARE	MERCY HOSPITAL PITTSBURG INC		\$251.59	\$0.00	\$0.00	\$422,589.36
10	IVAP251008	AP	10/31/2025	D AP; INMATE CARE	MERCY HOSPITAL PITTSBURG INC		\$561.16	\$0.00	\$0.00	\$423,150.52
10	IVAP251008	AP	10/31/2025	D AP; INMATE CARE	MERCY HOSPITAL PITTSBURG INC		\$134.19	\$0.00	\$0.00	\$423,284.71
10	IVAP251008	AP	10/31/2025	D AP; INMATE CARE	MERCY HOSPITAL PITTSBURG INC		\$174.34	\$0.00	\$0.00	\$423,459.05
10	IVAP251008	AP	10/31/2025	D AP; INMATE CARE	MERCY HOSPITAL PITTSBURG INC		\$235.24	\$0.00	\$0.00	\$423,694.29
10	IVAP251008	AP	10/31/2025	D AP; INMATE CARE	SOUND PHYSICIANS EMERGENCY ME		\$108.89	\$0.00	\$0.00	\$423,803.18
Period 10 Totals:							\$60,369.26	\$0.00	\$0.00	
120-00-5300					X	\$61,730.35	\$18,033.28	\$0.00	\$0.00	\$79,763.63
SHERIFF COMMODITIES										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 120 Public Safety (Jail & Sheriff)

120-00-5300

X

\$61,730.35

\$18,033.28

\$0.00

\$0.00

\$79,763.63

SHERIFF COMMODITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$61,730.35
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251002	AP	10/3/2025	D	AP; SEPT 2025 FUEL	WEX BANK	\$7,750.69	\$0.00	\$0.00	\$69,481.04
10	IVAP251002	AP	10/3/2025	D	AP; BATTERY	K & K AUTO PARTS INC.	\$139.95	\$0.00	\$0.00	\$69,620.99
10	IVAP251002	AP	10/3/2025	D	AP; POLOS	KEY INDUSTRIES, INC.	\$282.21	\$0.00	\$0.00	\$69,903.20
10	IVAP251002	AP	10/3/2025	D	AP; S#11 2 TIRES	DUROSSETTE S TIRE SERVICE	\$503.88	\$0.00	\$0.00	\$70,407.08
10	IVAP251004	AP	10/10/2025	D	AP; PARADE CANDY/TRA; PARADE CANDY/KPDA DINNER/HOTEL STAY FOR KPDA CONFE	CARD SERVICES	\$764.71	\$0.00	\$0.00	\$71,171.79
10	IVAP251004	AP	10/10/2025	D	AP; LUNCH MEETING	CARD SERVICES	\$29.17	\$0.00	\$0.00	\$71,200.96
10	IVAP251004	AP	10/10/2025	D	AP; OIL CHANGE	OL BOYS TIRE AND AUTO	\$75.00	\$0.00	\$0.00	\$71,275.96
10	IVAP251004	AP	10/10/2025	D	AP; STAMPS	CARD SERVICES	\$120.99	\$0.00	\$0.00	\$71,396.95
10	IVAP251004	AP	10/10/2025	D	AP; SERVICE TO FIX L	KA-COMM, INC	\$180.00	\$0.00	\$0.00	\$71,576.95
10	IVAP251004	AP	10/10/2025	D	AP; SERVICE TO SIREN	KA-COMM, INC	\$1,002.50	\$0.00	\$0.00	\$72,579.45
10	IVAP251004	AP	10/10/2025	D	AP; DRUG SCREENS	COMMUNITY HEALTH CENTER OF SEK	\$150.00	\$0.00	\$0.00	\$72,729.45
10	IVAP251004	AP	10/10/2025	D	AP; DRUG SCREENS	COMMUNITY HEALTH CENTER OF SEK	\$305.00	\$0.00	\$0.00	\$73,034.45
10	IVAP251004	AP	10/10/2025	D	AP; ALIGNMENT SERVIC	ALIGNMENT SERVICES	\$1,721.08	\$0.00	\$0.00	\$74,755.53
10	IVAP251004	AP	10/10/2025	D	AP; HOTEL STAY FOR K	CARD SERVICES	\$1,007.66	\$0.00	\$0.00	\$75,763.19
10	IVAP251004	AP	10/10/2025	D	AP; SEPTEMBER FUEL	FIVE CORNERS MINI-MART LLC	\$152.53	\$0.00	\$0.00	\$75,915.72
10	IVAP251004	AP	10/10/2025	D	AP; EQUINE WELLNESS	BOURBON COUNTY VETERINARY CLIN	\$286.82	\$0.00	\$0.00	\$76,202.54
10	IVAP251006	AP	10/17/2025	D	AP; CERAMIC PADS	O REILLY AUTO PARTS	\$44.60	\$0.00	\$0.00	\$76,247.14
10	IVAP251006	AP	10/17/2025	D	AP; OIL CHANGE	TRAVIS MEWHINNEY	\$222.00	\$0.00	\$0.00	\$76,469.14
10	IVAP251006	AP	10/17/2025	D	AP; AFTER HOURS TIRE	PEARSON SR, ARTHUR D	\$75.00	\$0.00	\$0.00	\$76,544.14

Operator: sbancroft

12/5/2025 6:20:06 PM

Page 348 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 120 Public Safety (Jail & Sheriff)										
120-00-5300					X	\$61,730.35	\$18,033.28	\$0.00	\$0.00	\$79,763.63
SHERIFF COMMODITIES										
10	IVAP251006	AP	10/17/2025	D AP; BATTERY	K & K AUTO PARTS INC.		\$154.95	\$0.00	\$0.00	\$76,699.09
10	IVAP251006	AP	10/17/2025	D AP; XTRACLEAR	LOCKWOOD MOTOR SUPPLY, INC.		\$21.78	\$0.00	\$0.00	\$76,720.87
10	IVAP251007	AP	10/24/2025	D AP; OIL/OIL FILTER/A	LOCKWOOD MOTOR SUPPLY, INC.		\$165.52	\$0.00	\$0.00	\$76,886.39
10	IVAP251007	AP	10/24/2025	D AP; MICRO-V BELT	O REILLY AUTO PARTS		\$24.22	\$0.00	\$0.00	\$76,910.61
10	IVAP251007	AP	10/24/2025	D AP; LEGAL PADS	AMAZON CAPITAL SERVICES		\$42.46	\$0.00	\$0.00	\$76,953.07
10	IVAP251007	AP	10/24/2025	D AP; PENS	AMAZON CAPITAL SERVICES		\$20.50	\$0.00	\$0.00	\$76,973.57
10	IVAP251007	AP	10/24/2025	D AP; BUSINESS CARDS	THE SGT GROUP, LLC		\$237.50	\$0.00	\$0.00	\$77,211.07
10	IVAP251007	AP	10/24/2025	D AP; HOSES	BOFS, INC		\$29.06	\$0.00	\$0.00	\$77,240.13
10	IVAP251007	AP	10/24/2025	D AP; OIL-REAR AXLE	BOFS, INC		\$136.72	\$0.00	\$0.00	\$77,376.85
10	IVAP251007	AP	10/24/2025	D AP; MALE PANEL SET/C	GT DISTRIBUTORS, INC		\$1,508.60	\$0.00	\$0.00	\$78,885.45
10	IVAP251008	AP	10/31/2025	D AP; NEW MSTR CYL/BRA	O REILLY AUTO PARTS		\$233.43	\$0.00	\$0.00	\$79,118.88
10	IVAP251008	AP	10/31/2025	D AP; NEW MSTR CYL RET	O REILLY AUTO PARTS		(\$225.44)	\$0.00	\$0.00	\$78,893.44
10	IVAP251008	AP	10/31/2025	D AP; LICENSE PLATES	KDOR, OFFICE OF SPECIAL INVEST		\$99.08	\$0.00	\$0.00	\$78,992.52
10	IVAP251008	AP	10/31/2025	D AP; WASHER PUMPS	LOCKWOOD MOTOR SUPPLY, INC.		\$62.50	\$0.00	\$0.00	\$79,055.02
10	IVAP251008	AP	10/31/2025	D AP; ANTIFREEZE COOLA	LOCKWOOD MOTOR SUPPLY, INC.		\$90.06	\$0.00	\$0.00	\$79,145.08
10	IVAP251008	AP	10/31/2025	D AP; WATER PUMP/FRAM	LOCKWOOD MOTOR SUPPLY, INC.		\$176.59	\$0.00	\$0.00	\$79,321.67
10	IVAP251008	AP	10/31/2025	D AP; WHEEL BEAR/HUB A	LOCKWOOD MOTOR SUPPLY, INC.		\$200.91	\$0.00	\$0.00	\$79,522.58
10	IVAP251008	AP	10/31/2025	D AP; COP COIL/WIRE SE	O REILLY AUTO PARTS		\$241.05	\$0.00	\$0.00	\$79,763.63
					Period 10 Totals:		\$18,033.28	\$0.00	\$0.00	
120-00-5300-003					X	\$51,104.40	\$1,494.40	\$0.00	\$0.00	\$52,598.80
SEKRCC COMMODITIES										

Operator: sbancroft

12/5/2025 6:20:06 PM

Page 349 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 120 Public Safety (Jail & Sheriff)

120-00-5300-003

X

\$51,104.40

\$1,494.40

\$0.00

\$0.00

\$52,598.80

SEKRCC COMMODITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$51,104.40
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251002	AP	10/3/2025	D	AP; TOOTHBRUSHES/TOO	PHOENIX SUPPLY, LLC	\$61.25	\$0.00	\$0.00	\$51,165.65
10	IVAP251004	AP	10/10/2025	D	AP; FUEL/MEALS	CARD SERVICES	\$215.91	\$0.00	\$0.00	\$51,381.56
10	IVAP251004	AP	10/10/2025	D	AP; HOLSTER/CUFF MAG	CARD SERVICES	\$113.52	\$0.00	\$0.00	\$51,495.08
10	IVAP251004	AP	10/10/2025	D	AP; FUEL TREATMENT	CARD SERVICES	\$7.99	\$0.00	\$0.00	\$51,503.07
10	IVAP251006	AP	10/17/2025	D	AP; LABELS/PANTS	AMAZON CAPITAL SERVICES	\$207.52	\$0.00	\$0.00	\$51,710.59
10	IVAP251007	AP	10/24/2025	D	AP; JUNE FUEL	CITY OF FORT SCOTT	\$238.27	\$0.00	\$0.00	\$51,948.86
10	IVAP251007	AP	10/24/2025	D	AP; SEPTEMBER FUEL	CITY OF FORT SCOTT	\$307.04	\$0.00	\$0.00	\$52,255.90
10	IVAP251008	AP	10/31/2025	D	AP; BRAKE ROTOR/CERA	O REILLY AUTO PARTS	\$206.90	\$0.00	\$0.00	\$52,462.80
10	IVAP251008	AP	10/31/2025	D	AP; BRAKE ROTOR	O REILLY AUTO PARTS	\$136.00	\$0.00	\$0.00	\$52,598.80
Period 10 Totals:							\$1,494.40	\$0.00	\$0.00	

120-00-5400

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

SHERIFF CAPITAL OUTLAY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

120-00-5400-003

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

SEKRCC CAPITAL OUTLAY

Operator: sbancroft

12/5/2025 6:20:06 PM

Page 350 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 120 Public Safety (Jail & Sheriff)

120-00-5400-003		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEKRCC CAPITAL OUTLAY							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

120-00-5505		X				\$31,130.25	\$0.00	\$0.00	\$0.00	\$31,130.25
TRANSFER OUT										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$31,130.25
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

120-00-6020		X				(\$27,404.24)	\$0.00	\$0.00	\$0.00	(\$27,404.24)
REIMBURSABLES										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$27,404.24)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

120-00-6020-003		X				(\$1,169.20)	\$0.00	\$0.00	\$0.00	(\$1,169.20)
REIMBURSABLES										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,169.20)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 120 Public Safety (Jail & Sheriff)						(\$457,800.89)	\$795,334.44	(\$534,519.19)	\$0.00	(\$196,985.64)
Total Fund Revenues:					\$21,565.70	Total Fund Expenses:	\$282,380.95	Net Revenue Over Expense:		(\$260,815.25)

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 200 NOXIOUS WEED

200-00-0010

A

\$83,490.81

\$221.68

(\$19,794.97)

\$0.00

\$63,917.52

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$83,490.81
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$412.68)	\$0.00	\$83,078.13
10	IVPR25101	PR	10/3/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$1,106.52)	\$0.00	\$81,971.61
10	IVRE25106	RE	10/8/2025	D	CR; 5770	KEVIN WAGNER	\$174.53	\$0.00	\$0.00	\$82,146.14
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$15,054.82)	\$0.00	\$67,091.32
10	IVPR25102	PR	10/17/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$1,106.52)	\$0.00	\$65,984.80
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$548.68)	\$0.00	\$65,436.12
10	IVRE251015	RE	10/21/2025	D	CR; 5771	KEVIN WAGNER	\$47.15	\$0.00	\$0.00	\$65,483.27
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$46.55)	\$0.00	\$65,436.72
10	IVPR25103	PR	10/31/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$1,130.75)	\$0.00	\$64,305.97
10	IVAP251008	AP	10/31/2025	C	Summary Entry	Summary Entry	\$0.00	(\$388.45)	\$0.00	\$63,917.52
Period 10 Totals:							\$221.68	(\$19,794.97)	\$0.00	

200-00-0020

L

\$0.00

\$16,451.18

(\$16,451.18)

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:06 PM

Page 352 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 200 NOXIOUS WEED

200-00-0020

L

\$0.00

\$16,451.18

(\$16,451.18)

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$412.68)	\$0.00	(\$412.68)
10	IVAP251003	AP	10/3/2025	D	Summary Entry	Summary Entry	\$412.68	\$0.00	\$0.00	\$0.00
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$15,054.82)	\$0.00	(\$15,054.82)
10	IVAP251004	AP	10/10/2025	D	Summary Entry	Summary Entry	\$15,054.82	\$0.00	\$0.00	\$0.00
10	IVAP251006	AP	10/17/2025	D	Summary Entry	Summary Entry	\$548.68	\$0.00	\$0.00	\$548.68
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$548.68)	\$0.00	\$0.00
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$46.55)	\$0.00	(\$46.55)
10	IVAP251007	AP	10/24/2025	D	Summary Entry	Summary Entry	\$46.55	\$0.00	\$0.00	\$0.00
10	IVAP251008	AP	10/31/2025	C	Summary Entry	Summary Entry	\$0.00	(\$388.45)	\$0.00	(\$388.45)
10	IVAP251008	AP	10/31/2025	D	Summary Entry	Summary Entry	\$388.45	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$16,451.18	(\$16,451.18)	\$0.00	

200-00-0021

L

\$0.00

\$1,223.14

(\$1,223.14)

\$0.00

\$0.00

Payroll Clearing Account

Operator: sbancroft

12/5/2025 6:20:06 PM

Page 353 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 200 NOXIOUS WEED

200-00-0021

L

\$0.00

\$1,223.14

(\$1,223.14)

\$0.00

\$0.00

Payroll Clearing Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BAY BRIDGE ADMINISTRATORS, LLC	\$18.19	\$0.00	\$0.00	\$18.19
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	Equitable	\$1.07	\$0.00	\$0.00	\$19.26
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$21.96	\$0.00	\$0.00	\$41.22
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$93.88	\$0.00	\$0.00	\$135.10
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$108.39	\$0.00	\$0.00	\$243.49
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING	\$71.04	\$0.00	\$0.00	\$314.53
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	MASA	\$7.00	\$0.00	\$0.00	\$321.53
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS	\$91.15	\$0.00	\$0.00	\$412.68
10	IVPR25101	PR	10/3/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$415.79)	\$0.00	(\$3.11)
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$3.11	\$0.00	\$0.00	\$0.00
10	IVPR25102	PR	10/17/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$415.79)	\$0.00	(\$415.79)
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$3.11	\$0.00	\$0.00	(\$412.68)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING	\$71.04	\$0.00	\$0.00	(\$341.64)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	MASA	\$7.00	\$0.00	\$0.00	(\$334.64)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BAY BRIDGE ADMINISTRATORS, LLC	\$18.19	\$0.00	\$0.00	(\$316.45)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$21.96	\$0.00	\$0.00	(\$294.49)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$93.88	\$0.00	\$0.00	(\$200.61)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$108.39	\$0.00	\$0.00	(\$92.22)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	Equitable	\$1.07	\$0.00	\$0.00	(\$91.15)
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS	\$91.15	\$0.00	\$0.00	\$0.00
10	IVPR25103	PR	10/31/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$391.56)	\$0.00	(\$391.56)

Operator: sbancroft

12/5/2025 6:20:06 PM

Page 354 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 200 NOXIOUS WEED											
200-00-0021						L	\$0.00	\$1,223.14	(\$1,223.14)	\$0.00	\$0.00
Payroll Clearing Account											
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry		\$3.11	\$0.00	\$0.00	(\$388.45)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS		\$22.07	\$0.00	\$0.00	(\$366.38)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS		\$94.38	\$0.00	\$0.00	(\$272.00)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS		\$109.35	\$0.00	\$0.00	(\$162.65)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$91.15	\$0.00	\$0.00	(\$71.50)
10	IVAP251008	AP	10/31/2025	D	AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING		\$71.50	\$0.00	\$0.00	\$0.00
							Period 10 Totals:	\$1,223.14	(\$1,223.14)	\$0.00	
200-00-0031						L	(\$155,988.49)	\$0.00	(\$221.68)	\$0.00	(\$156,210.17)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$155,988.49)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVRE25106	BA	10/8/2025	C	Auto post transaction			\$0.00	(\$174.53)	\$0.00	(\$156,163.02)
10	IVRE251015	BA	10/21/2025	C	Auto post transaction			\$0.00	(\$47.15)	\$0.00	(\$156,210.17)
							Period 10 Totals:	\$0.00	(\$221.68)	\$0.00	
200-00-0032						L	\$130,399.44	\$19,794.97	\$0.00	\$0.00	\$150,194.41
Expense Control											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 200 NOXIOUS WEED

200-00-0032

L

\$130,399.44

\$19,794.97

\$0.00

\$0.00

\$150,194.41

Expense Control

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$130,399.44
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	BA	10/3/2025	D	Auto post transaction		\$1,519.20	\$0.00	\$0.00	\$131,918.64
10	IVAP251004	BA	10/10/2025	D	Auto post transaction		\$15,054.82	\$0.00	\$0.00	\$146,973.46
10	IVPR25102	BA	10/17/2025	D	Auto post transaction		\$1,519.20	\$0.00	\$0.00	\$148,492.66
10	IVAP251006	BA	10/17/2025	D	Auto post transaction		\$136.00	\$0.00	\$0.00	\$148,628.66
10	IVAP251007	BA	10/24/2025	D	Auto post transaction		\$46.55	\$0.00	\$0.00	\$148,675.21
10	IVPR25103	BA	10/31/2025	D	Auto post transaction		\$1,519.20	\$0.00	\$0.00	\$150,194.41
Period 10 Totals:							\$19,794.97	\$0.00	\$0.00	

200-00-0040

L

(\$57,901.76)

\$0.00

\$0.00

\$0.00

(\$57,901.76)

Fund Balance

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$57,901.76)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

200-00-0050

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Prior Year Liabilities

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:20:06 PM

Page 356 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 200 NOXIOUS WEED

200-00-0060		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

200-00-4010		R				(\$57.56)	\$0.00	\$0.00	\$0.00	(\$57.56)
KCOVERS IRP DISTRIBUTION FEES										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$57.56)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

200-00-4050		R				(\$161.60)	\$0.00	\$0.00	\$0.00	(\$161.60)
KCOVERS INTRA DISTRIBUTION FEES										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$161.60)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

200-00-4101		R				(\$90,140.78)	\$0.00	\$0.00	\$0.00	(\$90,140.78)
CURRENT TAX DIST										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$90,140.78)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

200-00-4102		R				(\$9,900.50)	\$0.00	\$0.00	\$0.00	(\$9,900.50)
MOTOR VEHICLE TAX DIST										

Operator: sbancroft

12/5/2025 6:20:06 PM

Page 357 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 200 NOXIOUS WEED											
200-00-4102						R	(\$9,900.50)	\$0.00	\$0.00	\$0.00	(\$9,900.50)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$9,900.50)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
200-00-4103						R	(\$164.99)	\$0.00	\$0.00	\$0.00	(\$164.99)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$164.99)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
200-00-4104						R	(\$2.01)	\$0.00	\$0.00	\$0.00	(\$2.01)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2.01)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
200-00-4105						R	(\$2,311.51)	\$0.00	\$0.00	\$0.00	(\$2,311.51)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,311.51)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
200-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											

Operator: sbancroft

12/5/2025 6:20:06 PM

Page 358 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 200 NOXIOUS WEED											
200-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
200-00-4107						R	(\$460.15)	\$0.00	\$0.00	\$0.00	(\$460.15)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$460.15)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
200-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
200-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
200-00-4112						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENT											

Operator: sbancroft

12/5/2025 6:20:06 PM

Page 359 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 200 NOXIOUS WEED

200-00-4112					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPECIAL ASSESSMENT											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

200-00-4115					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

200-00-4201					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

200-00-4202					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

200-00-4205		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX							

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 200 NOXIOUS WEED

200-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
200-00-4209						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER IN											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
200-00-4211						R	\$3,077.19	\$0.00	\$0.00	\$0.00	\$3,077.19
NRP DISTRIBUTION											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,077.19	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
200-00-4902						R	(\$55,676.68)	\$0.00	(\$221.68)	\$0.00	(\$55,898.36)
CHEMICAL SALES											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 200 NOXIOUS WEED

200-00-4902		R	(\$55,676.68)	\$0.00	(\$221.68)	\$0.00	(\$55,898.36)
CHEMICAL SALES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$55,676.68)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25106	RE	10/8/2025	C	CR; 5770	KEVIN WAGNER	\$0.00	(\$174.53)	\$0.00	(\$55,851.21)
10	IVRE251015	RE	10/21/2025	C	CR; 5771	KEVIN WAGNER	\$0.00	(\$47.15)	\$0.00	(\$55,898.36)
Period 10 Totals:							\$0.00	(\$221.68)	\$0.00	

200-00-4903		R	(\$189.90)	\$0.00	\$0.00	\$0.00	(\$189.90)
MISCELLANEOUS INCOME							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$189.90)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

200-00-5101		X	\$29,140.67	\$4,557.60	\$0.00	\$0.00	\$33,698.27
NOXIOUS WEED WAGES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$29,140.67
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$1,519.20	\$0.00	\$0.00	\$30,659.87
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$1,519.20	\$0.00	\$0.00	\$32,179.07
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$1,519.20	\$0.00	\$0.00	\$33,698.27
Period 10 Totals:							\$4,557.60	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:20:07 PM

Page 362 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 200 NOXIOUS WEED

200-00-5200		X	\$11,649.22	\$46.55	\$0.00	\$0.00	\$11,695.77
NOXIOUS WEED CONTRACTUAL SVC							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$11,649.22
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251007	AP	10/24/2025	D	AP; BILL SUMMARY 9/1	VERIZON WIRELESS	\$46.55	\$0.00	\$0.00	\$11,695.77
Period 10 Totals:							\$46.55	\$0.00	\$0.00	

200-00-5300		X	\$2,555.56	\$15,190.82	\$0.00	\$0.00	\$17,746.38
NOXIOUS WEED COMMODITIES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,555.56
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; TOOL SET/BRAKE P	O REILLY AUTO PARTS	\$280.98	\$0.00	\$0.00	\$2,836.54
10	IVAP251004	AP	10/10/2025	D	AP; BRAKE SHOES #56	O REILLY AUTO PARTS	\$43.96	\$0.00	\$0.00	\$2,880.50
10	IVAP251004	AP	10/10/2025	D	AP; TOOL SET RETURN	O REILLY AUTO PARTS	(\$65.99)	\$0.00	\$0.00	\$2,814.51
10	IVAP251004	AP	10/10/2025	D	AP; GEAR OIL #56	O REILLY AUTO PARTS	\$50.97	\$0.00	\$0.00	\$2,865.48
10	IVAP251004	AP	10/10/2025	D	AP; FUEL AND MEAL WH	CARD SERVICES	\$109.87	\$0.00	\$0.00	\$2,975.35
10	IVAP251004	AP	10/10/2025	D	AP; WHEEL BEARINGS/O	LOCKWOOD MOTOR SUPPLY, INC.	\$246.23	\$0.00	\$0.00	\$3,221.58
10	IVAP251004	AP	10/10/2025	D	AP; FLOWMETER/FRAME	FAIRBANK EQUIPMENT, INC.	\$14,388.80	\$0.00	\$0.00	\$17,610.38
10	IVAP251006	AP	10/17/2025	D	AP; BRAKE ROTOR	O REILLY AUTO PARTS	\$136.00	\$0.00	\$0.00	\$17,746.38
Period 10 Totals:							\$15,190.82	\$0.00	\$0.00	

200-00-5400		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOXIOUS WEED CAPITAL OUTLAY							

Operator: sbancroft

12/5/2025 6:20:07 PM

Page 363 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 200 NOXIOUS WEED

200-00-5400					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOXIOUS WEED CAPITAL OUTLAY										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

200-00-5505					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER OUT										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

200-00-6020					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSABLES										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

200-00-6151					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUND										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

200-30-5507						X	\$87,053.99	\$0.00	\$0.00	\$0.00	\$87,053.99
CHEMICALS											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 200 NOXIOUS WEED										
200-30-5507					X	\$87,053.99	\$0.00	\$0.00	\$0.00	\$87,053.99
CHEMICALS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$87,053.99
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
Totals for Fund: 200 NOXIOUS WEED						(\$25,589.05)	\$57,485.94	(\$37,912.65)	\$0.00	(\$6,015.76)
Total Fund Revenues:						\$221.68	Total Fund Expenses:	\$19,794.97	Net Revenue Over Expense:	(\$19,573.29)

Fund: 202 NOXIOUS WEED EQUIPMENT FUND											
202-00-0010						A	\$15,119.09	\$0.00	\$0.00	\$0.00	\$15,119.09
Cash											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$15,119.09	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
202-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
202-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 202 NOXIOUS WEED EQUIPMENT FUND											
202-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
202-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
202-00-0040						L	(\$1,468.10)	\$0.00	\$0.00	\$0.00	(\$1,468.10)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1,468.10)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
202-00-0050						L	(\$13,650.99)	\$0.00	\$0.00	\$0.00	(\$13,650.99)
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$13,650.99)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
202-00-0060						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID											

Operator: sbancroft

12/5/2025 6:20:07 PM

Page 366 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 202 NOXIOUS WEED EQUIPMENT FUND											
202-00-0060						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
202-00-4209						R	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFER IN											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
202-00-5400						X	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
202-00-5505						X	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFER OUT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
202-00-6010						R	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE DISTRIBUTION											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 202 NOXIOUS WEED EQUIPMENT FUND

202-00-6010

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

REVENUE DISTRIBUTION

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 202 NOXIOUS WEED EQUIPMENT FUND

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 204 PROSECUTOR TRAINING

204-00-0010

A

\$17,311.59

\$131.97

\$0.00

\$0.00

\$17,443.56

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$17,311.59
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE251013	RE	10/17/2025	D	CR; DISTRICT COURT	STATE OF KANSAS	\$131.97	\$0.00	\$0.00	\$17,443.56
Period 10 Totals:							\$131.97	\$0.00	\$0.00	

204-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

204-00-0031

L

(\$3,065.19)

\$0.00

(\$131.97)

\$0.00

(\$3,197.16)

Revenue Control

Operator: sbancroft

12/5/2025 6:20:07 PM

Page 368 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 204 PROSECUTOR TRAINING											
204-00-0031						L	(\$3,065.19)	\$0.00	(\$131.97)	\$0.00	(\$3,197.16)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,065.19)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
10	IVRE251013	BA	10/17/2025	C	Auto post transaction		\$0.00	(\$131.97)	\$0.00	(\$3,197.16)	
						Period 10 Totals:	\$0.00	(\$131.97)	\$0.00		
204-00-0032						L	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$150.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
204-00-0040						L	(\$14,396.40)	\$0.00	\$0.00	\$0.00	(\$14,396.40)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$14,396.40)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
204-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		

Operator: sbancroft

12/5/2025 6:20:07 PM

Page 369 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 204 PROSECUTOR TRAINING

204-00-4903		R	(\$3,065.19)	\$0.00	(\$131.97)	\$0.00	(\$3,197.16)
MISCELLANEOUS INCOME							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,065.19)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE251013	RE	10/17/2025	C	CR; DISTRICT COURT	STATE OF KANSAS	\$0.00	(\$131.97)	\$0.00	(\$3,197.16)
Period 10 Totals:							\$0.00	(\$131.97)	\$0.00	

204-00-6010		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DISTRIBUTION							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

204-00-6020		X	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
EXPENSE DISBURSEMENT							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$150.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 204 PROSECUTOR TRAINING						(\$2,915.19)	\$131.97	(\$263.94)	\$0.00	(\$3,047.16)
Total Fund Revenues:						\$131.97	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$131.97

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 212 R.E. REDEMPTIONS

212-00-0010

A

\$150,927.59

\$50,168.33

\$0.00

\$0.00

\$201,095.92

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$150,927.59
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25102	RE	10/2/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$490.51	\$0.00	\$0.00	\$151,418.10
10	IVRE25103	RE	10/3/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$438.36	\$0.00	\$0.00	\$151,856.46
10	IVRE25104	RE	10/6/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$290.05	\$0.00	\$0.00	\$152,146.51
10	IVRE25105	RE	10/7/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$84.06	\$0.00	\$0.00	\$152,230.57
10	IVRE25107	RE	10/9/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$1,364.68	\$0.00	\$0.00	\$153,595.25
10	IVRE251010	RE	10/14/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$3,089.25	\$0.00	\$0.00	\$156,684.50
10	IVRE251011	RE	10/15/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$208.10	\$0.00	\$0.00	\$156,892.60
10	IVRE251012	RE	10/16/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$553.63	\$0.00	\$0.00	\$157,446.23
10	IVRE251013	RE	10/17/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$3,771.63	\$0.00	\$0.00	\$161,217.86
10	IVRE251016	RE	10/22/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$318.49	\$0.00	\$0.00	\$161,536.35
10	IVRE251017	RE	10/23/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$1,333.90	\$0.00	\$0.00	\$162,870.25
10	IVRE251018	RE	10/24/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$5,364.76	\$0.00	\$0.00	\$168,235.01
10	IVRE251019	RE	10/27/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$1,577.40	\$0.00	\$0.00	\$169,812.41
10	IVRE251020	RE	10/28/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$30,727.42	\$0.00	\$0.00	\$200,539.83
10	IVRE251023	RE	10/31/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$556.09	\$0.00	\$0.00	\$201,095.92
Period 10 Totals:							\$50,168.33	\$0.00	\$0.00	

212-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:07 PM

Page 371 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 212 R.E. REDEMPTIONS

212-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

212-00-0031

L

\$205,962.57

\$0.00

(\$50,168.33)

\$0.00

\$155,794.24

Revenue Control

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$205,962.57
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25102	BA	10/2/2025	C	Auto post transaction		\$0.00	(\$490.51)	\$0.00	\$205,472.06
10	IVRE25103	BA	10/3/2025	C	Auto post transaction		\$0.00	(\$438.36)	\$0.00	\$205,033.70
10	IVRE25104	BA	10/6/2025	C	Auto post transaction		\$0.00	(\$290.05)	\$0.00	\$204,743.65
10	IVRE25105	BA	10/7/2025	C	Auto post transaction		\$0.00	(\$84.06)	\$0.00	\$204,659.59
10	IVRE25107	BA	10/9/2025	C	Auto post transaction		\$0.00	(\$1,364.68)	\$0.00	\$203,294.91
10	IVRE251010	BA	10/14/2025	C	Auto post transaction		\$0.00	(\$3,089.25)	\$0.00	\$200,205.66
10	IVRE251011	BA	10/15/2025	C	Auto post transaction		\$0.00	(\$208.10)	\$0.00	\$199,997.56
10	IVRE251012	BA	10/16/2025	C	Auto post transaction		\$0.00	(\$553.63)	\$0.00	\$199,443.93
10	IVRE251013	BA	10/17/2025	C	Auto post transaction		\$0.00	(\$3,771.63)	\$0.00	\$195,672.30
10	IVRE251016	BA	10/22/2025	C	Auto post transaction		\$0.00	(\$318.49)	\$0.00	\$195,353.81
10	IVRE251017	BA	10/23/2025	C	Auto post transaction		\$0.00	(\$1,333.90)	\$0.00	\$194,019.91
10	IVRE251018	BA	10/24/2025	C	Auto post transaction		\$0.00	(\$5,364.76)	\$0.00	\$188,655.15
10	IVRE251019	BA	10/27/2025	C	Auto post transaction		\$0.00	(\$1,577.40)	\$0.00	\$187,077.75
10	IVRE251020	BA	10/28/2025	C	Auto post transaction		\$0.00	(\$30,727.42)	\$0.00	\$156,350.33
10	IVRE251023	BA	10/31/2025	C	Auto post transaction		\$0.00	(\$556.09)	\$0.00	\$155,794.24
Period 10 Totals:							\$0.00	(\$50,168.33)	\$0.00	

Operator: sbancroft

12/5/2025 6:20:07 PM

Page 372 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 212 R.E. REDEMPTIONS

212-00-0032		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Control							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

212-00-0040		L				(\$356,890.16)	\$0.00	\$0.00	\$0.00	(\$356,890.16)
Fund Balance										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$356,890.16)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

212-00-0050		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

212-00-0072		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUND - DO NOT USE										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

212-00-4117		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANS INTEREST & FEES										

Operator: sbancroft

12/5/2025 6:20:07 PM

Page 373 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 212 R.E. REDEMPTIONS

212-00-4117						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANS INTEREST & FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
212-00-5503						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIALS DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
212-00-6010						R	\$205,962.57	\$0.00	(\$50,168.33)	\$0.00	\$155,794.24
Delinquent RE Tax Receipts											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 212 R.E. REDEMPTIONS											
212-00-6010						R	\$205,962.57	\$0.00	(\$50,168.33)	\$0.00	\$155,794.24
Delinquent RE Tax Receipts											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$205,962.57	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25102	RE	10/2/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$490.51)	\$0.00	\$205,472.06	
10	IVRE25103	RE	10/3/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$438.36)	\$0.00	\$205,033.70	
10	IVRE25104	RE	10/6/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$290.05)	\$0.00	\$204,743.65	
10	IVRE25105	RE	10/7/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$84.06)	\$0.00	\$204,659.59	
10	IVRE25107	RE	10/9/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$1,364.68)	\$0.00	\$203,294.91	
10	IVRE251010	RE	10/14/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$3,089.25)	\$0.00	\$200,205.66	
10	IVRE251011	RE	10/15/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$108.10)	\$0.00	\$200,097.56	
10	IVRE251011	RE	10/15/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$100.00)	\$0.00	\$199,997.56	
10	IVRE251012	RE	10/16/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$553.63)	\$0.00	\$199,443.93	
10	IVRE251013	RE	10/17/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$3,771.63)	\$0.00	\$195,672.30	
10	IVRE251016	RE	10/22/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$318.49)	\$0.00	\$195,353.81	
10	IVRE251017	RE	10/23/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$1,333.90)	\$0.00	\$194,019.91	
10	IVRE251018	RE	10/24/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$5,364.76)	\$0.00	\$188,655.15	
10	IVRE251019	RE	10/27/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$1,577.40)	\$0.00	\$187,077.75	
10	IVRE251020	RE	10/28/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$30,727.42)	\$0.00	\$156,350.33	
10	IVRE251023	RE	10/31/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$556.09)	\$0.00	\$155,794.24	
Period 10 Totals:							\$0.00	(\$50,168.33)	\$0.00		
212-00-6020						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE DISBURSEMENT											

Operator: sbancroft

12/5/2025 6:20:07 PM

Page 375 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 212 R.E. REDEMPTIONS							
212-00-6020		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSE DISBURSEMENT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 212 R.E. REDEMPTIONS			\$205,962.57	\$50,168.33	(\$100,336.66)	\$0.00	\$155,794.24
Total Fund Revenues:			\$50,168.33	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$50,168.33

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 220 ROAD AND BRIDGE

220-00-0010

A

\$512,774.16

\$233,408.51

(\$254,434.91)

\$0.00

\$491,747.76

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$512,774.16
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251001	AP	10/1/2025	D	Summary Entry	Summary Entry	\$90.00	\$0.00	\$0.00	\$512,864.16
10	IVRE25102	RE	10/2/2025	D	CR; SCRAP METAL	ADVANTAGE METALS	\$94.50	\$0.00	\$0.00	\$512,958.66
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$36,206.63)	\$0.00	\$476,752.03
10	IVPR25101	PR	10/3/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$32,576.31)	\$0.00	\$444,175.72
10	IVRE25105	RE	10/7/2025	D	CR; ROAD AND BRIDGE	ELM CREEK	\$170.00	\$0.00	\$0.00	\$444,345.72
10	IVRE25106	RE	10/8/2025	D	CR; 2025 CFAP 2ND PAYMENT	STATE OF KANSAS	\$1,004.25	\$0.00	\$0.00	\$445,349.97
10	IVRE25106	RE	10/8/2025	D	CR; 144718	DAKOTA HALL	\$402.70	\$0.00	\$0.00	\$445,752.67
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$3,812.89)	\$0.00	\$441,939.78
10	IVRE251010	RE	10/14/2025	D	CR; SCRAP METAL	ADVANTAGE METALS	\$316.40	\$0.00	\$0.00	\$442,256.18
10	IVRE251011	RE	10/15/2025	D	CR; 144745	Skitch s Hauling	\$570.36	\$0.00	\$0.00	\$442,826.54
10	IVRE251012	RE	10/16/2025	D	CR; OCT 2025 HIGHWAY	STATE OF KANSAS	\$146,362.45	\$0.00	\$0.00	\$589,188.99
10	IVPR25102	PR	10/17/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$32,377.33)	\$0.00	\$556,811.66
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$49,449.13)	\$0.00	\$507,362.53
10	IVRE251015	RE	10/21/2025	D	CR; 144747	CHASE GLEASON	\$1,072.95	\$0.00	\$0.00	\$508,435.48
10	IVRE251015	RE	10/21/2025	D	CR; FUEL REIMBURSEMENT	BOURBON COUNTY	\$1,255.99	\$0.00	\$0.00	\$509,691.47
10	IVRE251015	RE	10/21/2025	D	CR; Fuel Reimbursement	Bourbon County	\$87.30	\$0.00	\$0.00	\$509,778.77
10	IVRE251015	RE	10/21/2025	D	CR; Fuel Reimbursement	Bourbon County	\$815.99	\$0.00	\$0.00	\$510,594.76
10	IVRE251015	RE	10/21/2025	D	CR; FUEL REIMBURSEMENT	BOURBON COUNTY	\$3,384.65	\$0.00	\$0.00	\$513,979.41
10	IVRE251016	RE	10/22/2025	D	CR; 7370/7371/7372	Elm Creek	\$120.00	\$0.00	\$0.00	\$514,099.41
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$25,369.48)	\$0.00	\$488,729.93
10	IVRE251018	RE	10/24/2025	D	CR; FEDERAL FUNDS EXCHANGE	KDOT	\$77,210.23	\$0.00	\$0.00	\$565,940.16
10	IVRE251020	RE	10/28/2025	D	CR; 144746	DELBERT ELDER	\$450.74	\$0.00	\$0.00	\$566,390.90

Operator: sbancroft

12/5/2025 6:20:07 PM

Page 377 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 220 ROAD AND BRIDGE

220-00-0010

A

\$512,774.16

\$233,408.51

(\$254,434.91)

\$0.00

\$491,747.76

Cash

10	IVPR25103	PR	10/31/2025	C PR Summary Entry	Summarized entry	\$0.00	(\$35,534.76)	\$0.00	\$530,856.14
10	IVAP251008	AP	10/31/2025	C Summary Entry	Summary Entry	\$0.00	(\$39,108.38)	\$0.00	\$491,747.76
Period 10 Totals:						\$233,408.51	(\$254,434.91)	\$0.00	

220-00-0020

L

\$0.00

\$153,946.51

(\$153,946.51)

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$36,206.63)	\$0.00	(\$36,206.63)
10	IVAP251003	AP	10/3/2025	D	Summary Entry	Summary Entry	\$36,206.63	\$0.00	\$0.00	\$0.00
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$3,812.89)	\$0.00	(\$3,812.89)
10	IVAP251004	AP	10/10/2025	D	Summary Entry	Summary Entry	\$3,812.89	\$0.00	\$0.00	\$0.00
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$49,449.13)	\$0.00	(\$49,449.13)
10	IVAP251006	AP	10/17/2025	D	Summary Entry	Summary Entry	\$49,449.13	\$0.00	\$0.00	\$0.00
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$25,369.48)	\$0.00	(\$25,369.48)
10	IVAP251007	AP	10/24/2025	D	Summary Entry	Summary Entry	\$25,369.48	\$0.00	\$0.00	\$0.00
10	IVAP251008	AP	10/31/2025	C	Summary Entry	Summary Entry	\$0.00	(\$39,108.38)	\$0.00	(\$39,108.38)
10	IVAP251008	AP	10/31/2025	D	Summary Entry	Summary Entry	\$39,108.38	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$153,946.51	(\$153,946.51)	\$0.00	

220-00-0021

L

\$0.00

\$36,401.02

(\$36,261.02)

\$0.00

\$140.00

Payroll Clearing Account

Operator: sbancroft

12/5/2025 6:20:07 PM

Page 378 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 220 ROAD AND BRIDGE

220-00-0021

L

\$0.00

\$36,401.02

(\$36,261.02)

\$0.00

\$140.00

Payroll Clearing Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251001	AP	10/1/2025	C	AP; Check Void	SBG-VAA	\$0.00	(\$45.00)	\$0.00	(\$45.00)
10	IVAP251001	AP	10/1/2025	C	AP; Check Void	SBG-VAA	\$0.00	(\$45.00)	\$0.00	(\$90.00)
10	IVAP251003	AP	10/3/2025	D	AP; SBG-VAA REIMB	HALL, DUSTIN	\$80.00	\$0.00	\$0.00	(\$10.00)
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY TREASURER	\$50.47	\$0.00	\$0.00	\$40.47
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic; November premiums	BLUE CROSS/BLUE SHIELD OF KANS	\$9.99	\$0.00	\$0.00	\$50.46
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$127.92	\$0.00	\$0.00	\$178.38
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$1,507.57	\$0.00	\$0.00	\$1,685.95
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$12.36	\$0.00	\$0.00	\$1,698.31
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$24.44	\$0.00	\$0.00	\$1,722.75
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$102.47	\$0.00	\$0.00	\$1,825.22
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$102.90	\$0.00	\$0.00	\$1,928.12
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$142.87	\$0.00	\$0.00	\$2,070.99
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BAY BRIDGE ADMINISTRATORS, LLC	\$244.60	\$0.00	\$0.00	\$2,315.59
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	Equitable	\$79.13	\$0.00	\$0.00	\$2,394.72
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	LegalShield	\$4.98	\$0.00	\$0.00	\$2,399.70
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$622.55	\$0.00	\$0.00	\$3,022.25
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$2,661.88	\$0.00	\$0.00	\$5,684.13

Operator: sbancroft

12/5/2025 6:20:07 PM

Page 379 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 220 ROAD AND BRIDGE										
220-00-0021					L	\$0.00	\$36,401.02	(\$36,261.02)	\$0.00	\$140.00
Payroll Clearing Account										
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$2,704.78	\$0.00	\$0.00	\$8,388.91
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING		\$1,532.21	\$0.00	\$0.00	\$9,921.12
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	MASA		\$154.00	\$0.00	\$0.00	\$10,075.12
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$179.00	\$0.00	\$0.00	\$10,254.12
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$707.73	\$0.00	\$0.00	\$10,961.85
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$1,506.61	\$0.00	\$0.00	\$12,468.46
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	PEBSCO-NRS		\$25.00	\$0.00	\$0.00	\$12,493.46
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	SBG-VAA		\$25.00	\$0.00	\$0.00	\$12,518.46
10	IVAP251003	AP	10/3/2025	D AP; SEPTEMBER PREMIU	SBG-VAA		\$150.00	\$0.00	\$0.00	\$12,668.46
10	IVPR25101	PR	10/3/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$12,684.21)	\$0.00	(\$15.75)
10	IVPR25101	PR	10/3/2025	D PR Summary Entry	Summarized entry		\$155.75	\$0.00	\$0.00	\$140.00
10	IVPR25102	PR	10/17/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$12,772.30)	\$0.00	(\$12,632.30)
10	IVPR25102	PR	10/17/2025	D PR Summary Entry	Summarized entry		\$152.94	\$0.00	\$0.00	(\$12,479.36)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY TREASURER		\$50.47	\$0.00	\$0.00	(\$12,428.89)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	SBG-VAA		\$25.00	\$0.00	\$0.00	(\$12,403.89)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING		\$1,557.54	\$0.00	\$0.00	(\$10,846.35)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	MASA		\$154.00	\$0.00	\$0.00	(\$10,692.35)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$12.36	\$0.00	\$0.00	(\$10,679.99)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$24.44	\$0.00	\$0.00	(\$10,655.55)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$81.78	\$0.00	\$0.00	(\$10,573.77)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$102.47	\$0.00	\$0.00	(\$10,471.30)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$141.89	\$0.00	\$0.00	(\$10,329.41)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BAY BRIDGE		\$244.60	\$0.00	\$0.00	(\$10,084.81)

Operator: sbancroft

12/5/2025 6:20:07 PM

Page 380 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 220 ROAD AND BRIDGE										
220-00-0021					L	\$0.00	\$36,401.02	(\$36,261.02)	\$0.00	\$140.00
Payroll Clearing Account										
					ADMINISTRATORS, LLC					
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$623.65	\$0.00	\$0.00	(\$9,461.16)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$2,622.44	\$0.00	\$0.00	(\$6,838.72)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$2,666.57	\$0.00	\$0.00	(\$4,172.15)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	Equitable		\$79.13	\$0.00	\$0.00	(\$4,093.02)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic; November premiums	BLUE CROSS/BLUE SHIELD OF KANS		\$9.99	\$0.00	\$0.00	(\$4,083.03)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$127.92	\$0.00	\$0.00	(\$3,955.11)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$1,497.57	\$0.00	\$0.00	(\$2,457.54)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	LegalShield		\$4.98	\$0.00	\$0.00	(\$2,452.56)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$134.72	\$0.00	\$0.00	(\$2,317.84)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$179.00	\$0.00	\$0.00	(\$2,138.84)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$699.51	\$0.00	\$0.00	(\$1,439.33)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$1,511.49	\$0.00	\$0.00	\$72.16
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	METLIFE- GROUP BENEFITS		\$42.84	\$0.00	\$0.00	\$115.00
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	PEBSCO-NRS		\$25.00	\$0.00	\$0.00	\$140.00
10	IVPR25103	PR	10/31/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$10,714.51)	\$0.00	(\$10,574.51)
10	IVPR25103	PR	10/31/2025	D PR Summary Entry	Summarized entry		\$171.24	\$0.00	\$0.00	(\$10,403.27)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$670.62	\$0.00	\$0.00	(\$9,732.65)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$2,867.46	\$0.00	\$0.00	(\$6,865.19)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$2,880.32	\$0.00	\$0.00	(\$3,984.87)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$177.50	\$0.00	\$0.00	(\$3,807.37)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$683.85	\$0.00	\$0.00	(\$3,123.52)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$1,579.41	\$0.00	\$0.00	(\$1,544.11)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING		\$1,684.11	\$0.00	\$0.00	\$140.00
Period 10 Totals:							\$36,401.02	(\$36,261.02)	\$0.00	

Operator: sbancroft

12/5/2025 6:20:08 PM

Page 381 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 220 ROAD AND BRIDGE										
220-00-0031					L	(\$2,496,891.38)	\$0.00	(\$227,774.58)	\$0.00	(\$2,724,665.96)
Revenue Control										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,496,891.38)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25102	BA	10/2/2025	C	Auto post transaction		\$0.00	(\$94.50)	\$0.00	(\$2,496,985.88)
10	IVRE25105	BA	10/7/2025	C	Auto post transaction		\$0.00	(\$170.00)	\$0.00	(\$2,497,155.88)
10	IVRE25106	BA	10/8/2025	C	Auto post transaction		\$0.00	(\$1,406.95)	\$0.00	(\$2,498,562.83)
10	IVRE251010	BA	10/14/2025	C	Auto post transaction		\$0.00	(\$316.40)	\$0.00	(\$2,498,879.23)
10	IVRE251011	BA	10/15/2025	C	Auto post transaction		\$0.00	(\$570.36)	\$0.00	(\$2,499,449.59)
10	IVRE251012	BA	10/16/2025	C	Auto post transaction		\$0.00	(\$146,362.45)	\$0.00	(\$2,645,812.04)
10	IVRE251015	BA	10/21/2025	C	Auto post transaction		\$0.00	(\$1,072.95)	\$0.00	(\$2,646,884.99)
10	IVRE251016	BA	10/22/2025	C	Auto post transaction		\$0.00	(\$120.00)	\$0.00	(\$2,647,004.99)
10	IVRE251018	BA	10/24/2025	C	Auto post transaction		\$0.00	(\$77,210.23)	\$0.00	(\$2,724,215.22)
10	IVRE251020	BA	10/28/2025	C	Auto post transaction		\$0.00	(\$450.74)	\$0.00	(\$2,724,665.96)
Period 10 Totals:							\$0.00	(\$227,774.58)	\$0.00	
220-00-0032					L	\$2,030,818.95	\$254,204.91	(\$5,543.93)	\$0.00	\$2,279,479.93
Expense Control										

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 220 ROAD AND BRIDGE

220-00-0032					L	\$2,030,818.95	\$254,204.91	(\$5,543.93)	\$0.00	\$2,279,479.93
Expense Control										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,030,818.95
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251003	BA	10/3/2025	D	Auto post transaction		\$23,448.17	\$0.00	\$0.00	\$2,054,267.12
10	IVPR25101	BA	10/3/2025	D	Auto post transaction		\$45,104.77	\$0.00	\$0.00	\$2,099,371.89
10	IVAP251004	BA	10/10/2025	D	Auto post transaction		\$3,812.89	\$0.00	\$0.00	\$2,103,184.78
10	IVPR25102	BA	10/17/2025	D	Auto post transaction		\$44,996.69	\$0.00	\$0.00	\$2,148,181.47
10	IVAP251006	BA	10/17/2025	D	Auto post transaction		\$36,829.77	\$0.00	\$0.00	\$2,185,011.24
10	IVRE251015	BA	10/21/2025	C	Auto post transaction		\$0.00	(\$5,543.93)	\$0.00	\$2,179,467.31
10	IVAP251007	BA	10/24/2025	D	Auto post transaction		\$25,369.48	\$0.00	\$0.00	\$2,204,836.79
10	IVPR25103	BA	10/31/2025	D	Auto post transaction		\$46,078.03	\$0.00	\$0.00	\$2,250,914.82
10	IVAP251008	BA	10/31/2025	D	Auto post transaction		\$28,565.11	\$0.00	\$0.00	\$2,279,479.93
						Period 10 Totals:	\$254,204.91	(\$5,543.93)	\$0.00	
220-00-0040					L	(\$46,701.73)	\$0.00	\$0.00	\$0.00	(\$46,701.73)
Fund Balance										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$46,701.73)
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
220-00-0050		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 220 ROAD AND BRIDGE											
220-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
220-00-0060						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
220-00-4010						R	(\$653.01)	\$0.00	\$0.00	\$0.00	(\$653.01)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$653.01)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
220-00-4050						R	(\$1,833.58)	\$0.00	\$0.00	\$0.00	(\$1,833.58)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,833.58)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
220-00-4101						R	(\$1,320,264.44)	\$0.00	\$0.00	\$0.00	(\$1,320,264.44)
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:08 PM

Page 384 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 220 ROAD AND BRIDGE											
220-00-4101						R	(\$1,320,264.44)	\$0.00	\$0.00	\$0.00	(\$1,320,264.44)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,320,264.44)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
220-00-4102						R	(\$123,388.31)	\$0.00	\$0.00	\$0.00	(\$123,388.31)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$123,388.31)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
220-00-4103						R	(\$2,007.05)	\$0.00	\$0.00	\$0.00	(\$2,007.05)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,007.05)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
220-00-4104						R	(\$28.13)	\$0.00	\$0.00	\$0.00	(\$28.13)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$28.13)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
220-00-4105						R	(\$35,553.29)	\$0.00	\$0.00	\$0.00	(\$35,553.29)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:08 PM

Page 385 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 220 ROAD AND BRIDGE											
220-00-4105						R	(\$35,553.29)	\$0.00	\$0.00	\$0.00	(\$35,553.29)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$35,553.29)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
220-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
220-00-4107						R	(\$7,731.42)	\$0.00	\$0.00	\$0.00	(\$7,731.42)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$7,731.42)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
220-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
220-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 220 ROAD AND BRIDGE											
220-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
220-00-4112						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
220-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
220-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
220-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											

Operator: sbancroft

12/5/2025 6:20:08 PM

Page 387 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 220 ROAD AND BRIDGE

220-00-4202					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

220-00-4205					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

220-00-4209					R	(\$600,000.00)	\$0.00	\$0.00	\$0.00	(\$600,000.00)	
TRANSFER IN											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$600,000.00)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

220-00-4210					R	(\$413,678.22)	\$0.00	(\$146,362.45)	\$0.00	(\$560,040.67)	
EQUALIZATION & ADJUSTMENTS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$413,678.22)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

10	IVRE251012	RE	10/16/2025	C	CR; OCT 2025 HIGHWAY	STATE OF KANSAS	\$0.00	(\$146,362.45)	\$0.00	(\$560,040.67)
Period 10 Totals:							\$0.00	(\$146,362.45)	\$0.00	

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 220 ROAD AND BRIDGE

220-00-4211

R

\$45,053.78

\$0.00

\$0.00

\$0.00

\$45,053.78

NRP DISTRIBUTION

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$45,053.78
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

220-00-4305-001

R

(\$7,732.75)

\$0.00

(\$1,294.25)

\$0.00

(\$9,027.00)

ELM CREEK LAKE

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$7,732.75)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25105	RE	10/7/2025	C	CR; ROAD AND BRIDGE	ELM CREEK	\$0.00	(\$170.00)	\$0.00	(\$7,902.75)
10	IVRE25106	RE	10/8/2025	C	CR; 2025 CFAP 2ND PAYMENT	STATE OF KANSAS	\$0.00	(\$1,004.25)	\$0.00	(\$8,907.00)
10	IVRE251016	RE	10/22/2025	C	CR; 7370/7371/7372	Elm Creek	\$0.00	(\$120.00)	\$0.00	(\$9,027.00)
Period 10 Totals:							\$0.00	(\$1,294.25)	\$0.00	

220-00-4501

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

LEASE PROCEEDS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

220-00-4903

R

(\$16,571.39)

\$0.00

(\$905.90)

\$0.00

(\$17,477.29)

MISCELLANEOUS INCOME

Operator: sbancroft

12/5/2025 6:20:08 PM

Page 389 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 220 ROAD AND BRIDGE

220-00-4903		R	(\$16,571.39)	\$0.00	(\$905.90)	\$0.00	(\$17,477.29)

MISCELLANEOUS INCOME

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$16,571.39)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25102	RE	10/2/2025	C	CR; SCRAP METAL	ADVANTAGE METALS	\$0.00	(\$94.50)	\$0.00	(\$16,665.89)
10	IVRE251010	RE	10/14/2025	C	CR; SCRAP METAL	ADVANTAGE METALS	\$0.00	(\$316.40)	\$0.00	(\$16,982.29)
10	IVRE251015	RE	10/21/2025	C	CR; 144747	CHASE GLEASON	\$0.00	(\$330.00)	\$0.00	(\$17,312.29)
10	IVRE251020	RE	10/28/2025	C	CR; 144746	DELBERT ELDER	\$0.00	(\$165.00)	\$0.00	(\$17,477.29)
Period 10 Totals:							\$0.00	(\$905.90)	\$0.00	

220-00-4906		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

REIMBURSEMENT FOR FUEL

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

220-00-4941		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPECIAL CITY/COUNTY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

220-00-4942		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CHIP & SEAL

Operator: sbancroft

12/5/2025 6:20:08 PM

Page 390 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 220 ROAD AND BRIDGE

220-00-4942						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHIP & SEAL											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
220-00-4944						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASPHALT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
220-00-4945						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUST CONTROL											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
220-00-4947						R	(\$16.00)	\$0.00	\$0.00	\$0.00	(\$16.00)
REIMBURSEMENT FEE											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$16.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
220-00-4955						R	(\$12,487.57)	\$0.00	(\$2,001.75)	\$0.00	(\$14,489.32)
CULVERT SALES											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 220 ROAD AND BRIDGE											
220-00-4955			CULVERT SALES			R	(\$12,487.57)	\$0.00	(\$2,001.75)	\$0.00	(\$14,489.32)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$12,487.57)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25106	RE	10/8/2025	C CR; 144718		DAKOTA HALL	\$0.00	(\$402.70)	\$0.00	(\$12,890.27)	
10	IVRE251011	RE	10/15/2025	C CR; 144745		Skitch s Hauling	\$0.00	(\$570.36)	\$0.00	(\$13,460.63)	
10	IVRE251015	RE	10/21/2025	C CR; 144747		CHASE GLEASON	\$0.00	(\$742.95)	\$0.00	(\$14,203.58)	
10	IVRE251020	RE	10/28/2025	C CR; 144746		DELBERT ELDER	\$0.00	(\$285.74)	\$0.00	(\$14,489.32)	
Period 10 Totals:							\$0.00	(\$2,001.75)	\$0.00		
220-00-4957			INSURANCE PROCEEDS			R	\$0.00	\$0.00	\$0.00	\$0.00	
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
220-00-4977			FEMA REIMB			R	\$0.00	\$0.00	\$0.00	\$0.00	
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
220-00-4978			Federal Fund Exchange Reim			R	\$0.00	\$0.00	(\$77,210.23)	\$0.00	(\$77,210.23)

Operator: sbancroft

12/5/2025 6:20:08 PM

Page 392 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 220 ROAD AND BRIDGE

220-00-4978

R

\$0.00

\$0.00

(\$77,210.23)

\$0.00

(\$77,210.23)

Federal Fund Exchange Reim

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVRE251018	RE	10/24/2025	C	CR; FEDERAL FUNDS EXCHANGE	KDOT	\$0.00	(\$77,210.23)	\$0.00	(\$77,210.23)
						Period 10 Totals:	\$0.00	(\$77,210.23)	\$0.00	

220-00-4990

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

EQUIPMENT SALES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	

220-00-5101

X

\$888,178.02

\$132,958.29

\$0.00

\$0.00

\$1,021,136.31

ROAD & BRIDGE WAGES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$888,178.02
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$44,029.37	\$0.00	\$0.00	\$932,207.39
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$43,921.29	\$0.00	\$0.00	\$976,128.68
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$45,007.63	\$0.00	\$0.00	\$1,021,136.31
						Period 10 Totals:	\$132,958.29	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:20:08 PM

Page 393 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 220 ROAD AND BRIDGE											
220-00-5101-001						X	\$20,773.81	\$3,221.20	\$0.00	\$0.00	\$23,995.01
ELM CREEK WAGES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$20,773.81	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$1,075.40	\$0.00	\$0.00	\$21,849.21	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$1,075.40	\$0.00	\$0.00	\$22,924.61	
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$1,070.40	\$0.00	\$0.00	\$23,995.01	
Period 10 Totals:							\$3,221.20	\$0.00	\$0.00		
220-00-5200						X	\$306,311.14	\$29,222.30	\$0.00	\$0.00	\$335,533.44
ROAD & BRIDGE CONTRACTUAL SV											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 220 ROAD AND BRIDGE

220-00-5200

X

\$306,311.14

\$29,222.30

\$0.00

\$0.00

\$335,533.44

ROAD & BRIDGE CONTRACTUAL SV

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$306,311.14
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; NEW EMPLOYEE DRU	CHCSEK Pittsburg	\$50.00	\$0.00	\$0.00	\$306,361.14
10	IVAP251003	AP	10/3/2025	D	AP; WATER	RURAL WATER DISTRICT CON. #2	\$1,342.97	\$0.00	\$0.00	\$307,704.11
10	IVAP251003	AP	10/3/2025	D	AP; ELECTRIC AT SHOP	EVERGY	\$56.69	\$0.00	\$0.00	\$307,760.80
10	IVAP251003	AP	10/3/2025	D	AP; POWER BY THE HOU	FOLEY EQUIPMENT CO.	\$511.13	\$0.00	\$0.00	\$308,271.93
10	IVAP251004	AP	10/10/2025	D	AP; DIAGNOSTIC TEST; DIAGNOSTIC TEST	CARD SERVICES	\$19.99	\$0.00	\$0.00	\$308,291.92
10	IVAP251004	AP	10/10/2025	D	AP; OCTOBER 2025 TRA	LINN S SANITATION SERVICE	\$85.50	\$0.00	\$0.00	\$308,377.42
10	IVAP251004	AP	10/10/2025	D	AP; MONTHLY CHARGE \$	COMPLIANCEONE	\$198.00	\$0.00	\$0.00	\$308,575.42
10	IVAP251004	AP	10/10/2025	D	AP; PUMP COUNTY BARN	BROWNS SEPTIC TANK CLEANING	\$100.00	\$0.00	\$0.00	\$308,675.42
10	IVAP251004	AP	10/10/2025	D	AP; ACCT #00003 IPAD	VERIZON WIRELESS	\$40.01	\$0.00	\$0.00	\$308,715.43
10	IVAP251004	AP	10/10/2025	D	AP; POWER BY THE HOU	FOLEY EQUIPMENT CO.	\$71.26	\$0.00	\$0.00	\$308,786.69
10	IVAP251006	AP	10/17/2025	D	AP; O-RINGS/TIRE REP; O- RINGS/TIRE REPAIR LABOR #14	POMP S TIRE SERVICE, INC	\$1,075.00	\$0.00	\$0.00	\$309,861.69
10	IVAP251006	AP	10/17/2025	D	AP; FUEL PUMP/FUEL T; FUEL PUMP/FUEL TANK LABOR #198	HERITAGE TRACTOR, INC.	\$1,156.25	\$0.00	\$0.00	\$311,017.94
10	IVAP251006	AP	10/17/2025	D	AP; GAS AT SHOP	ATMOS ENERGY CORPORATION	\$95.00	\$0.00	\$0.00	\$311,112.94
10	IVAP251006	AP	10/17/2025	D	AP; MONTHLY CONTRACT	GALEN C BIGELOW, JR.	\$167.85	\$0.00	\$0.00	\$311,280.79
10	IVAP251006	AP	10/17/2025	D	AP; ACETYLENE RENTAL	KIRKLAND WELDING SUPPLIES, INC	\$33.00	\$0.00	\$0.00	\$311,313.79
10	IVAP251006	AP	10/17/2025	D	AP; WATER PUMP REPAI; WATER PUMP REPAIR LABOR #153	INLAND TRUCK PARTS COMPANY	\$2,775.00	\$0.00	\$0.00	\$314,088.79

Operator: sbancroft

12/5/2025 6:20:08 PM

Page 395 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 220 ROAD AND BRIDGE										
220-00-5200					X	\$306,311.14	\$29,222.30	\$0.00	\$0.00	\$335,533.44
ROAD & BRIDGE CONTRACTUAL SV										
10	IVAP251006	AP	10/17/2025	D AP; POWER BY THE HOU	FOLEY EQUIPMENT CO.		\$375.48	\$0.00	\$0.00	\$314,464.27
10	IVAP251006	AP	10/17/2025	D AP; POWER BY THE HOU	FOLEY EQUIPMENT CO.		\$384.42	\$0.00	\$0.00	\$314,848.69
10	IVAP251007	AP	10/24/2025	D AP; CDL EXAM REIMBUR	TANNER ODELL		\$1.50	\$0.00	\$0.00	\$314,850.19
10	IVAP251007	AP	10/24/2025	D AP; TIRES #151	POMP S TIRE SERVICE, INC		\$266.00	\$0.00	\$0.00	\$315,116.19
10	IVAP251007	AP	10/24/2025	D AP; TRACTOR TIRES	POMP S TIRE SERVICE, INC		\$430.00	\$0.00	\$0.00	\$315,546.19
10	IVAP251007	AP	10/24/2025	D AP; BILL SUMMARY 9/1	VERIZON WIRELESS		\$689.30	\$0.00	\$0.00	\$316,235.49
10	IVAP251007	AP	10/24/2025	D AP; PEST TREATMENT; PEST TREATMENT: SHOP/OFFICE	ASHCRAFT PEST CONTROL		\$150.00	\$0.00	\$0.00	\$316,385.49
10	IVAP251007	AP	10/24/2025	D AP; ELECTRIC AT SHOP	EVERGY		\$764.04	\$0.00	\$0.00	\$317,149.53
10	IVAP251007	AP	10/24/2025	D AP; PEST TREATMENT; PEST TREATMENT:SHOP/OFFICE	ASHCRAFT PEST CONTROL		\$150.00	\$0.00	\$0.00	\$317,299.53
10	IVAP251007	AP	10/24/2025	D AP; PUBLIC WORKS PES	ASHCRAFT PEST CONTROL		\$150.00	\$0.00	\$0.00	\$317,449.53
10	IVAP251007	AP	10/24/2025	D AP; PEST TREATMENT; PEST TREATMENT:SHOP/OFFICE	ASHCRAFT PEST CONTROL		\$150.00	\$0.00	\$0.00	\$317,599.53
10	IVAP251007	AP	10/24/2025	D AP; STORAGE TANK PER	KDHE-STORAGE TANK SECTION		\$50.00	\$0.00	\$0.00	\$317,649.53
10	IVAP251007	AP	10/24/2025	D AP; HEAD GASKET REPA	INLAND TRUCK PARTS COMPANY		\$7,200.00	\$0.00	\$0.00	\$324,849.53
10	IVAP251007	AP	10/24/2025	D AP; POWER BY THE HOU	FOLEY EQUIPMENT CO.		\$381.73	\$0.00	\$0.00	\$325,231.26
10	IVAP251007	AP	10/24/2025	D AP; AIR CONDITIONER ; AIR CONDITIONER REPAIR LABOR #35	FOLEY EQUIPMENT CO.		\$931.04	\$0.00	\$0.00	\$326,162.30
10	IVAP251008	AP	10/31/2025	D AP; TIRES BALANCED #	FORT SCOTT RIDES LLC		\$60.00	\$0.00	\$0.00	\$326,222.30
10	IVAP251008	AP	10/31/2025	D AP; TIRES/O-RING #53	POMP S TIRE SERVICE, INC		\$430.00	\$0.00	\$0.00	\$326,652.30
10	IVAP251008	AP	10/31/2025	D AP; TIRES/VALVE STEM	POMP S TIRE SERVICE, INC		\$266.00	\$0.00	\$0.00	\$326,918.30
10	IVAP251008	AP	10/31/2025	D AP; ELECTRIC AT SHOP	EVERGY		\$78.13	\$0.00	\$0.00	\$326,996.43
10	IVAP251008	AP	10/31/2025	D AP; FUEL INJECTOR/GA	INLAND TRUCK PARTS COMPANY		\$2,399.45	\$0.00	\$0.00	\$329,395.88
10	IVAP251008	AP	10/31/2025	D AP; COMBUSTION HEAD/	FOLEY EQUIPMENT CO.		\$6,137.56	\$0.00	\$0.00	\$335,533.44

Operator: sbancroft

12/5/2025 6:20:08 PM

Page 396 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 220 ROAD AND BRIDGE											
220-00-5200			ROAD & BRIDGE CONTRACTUAL SV			X	\$306,311.14	\$29,222.30	\$0.00	\$0.00	\$335,533.44
							Period 10 Totals:	\$29,222.30	\$0.00	\$0.00	
220-00-5200-001			ELM CREEK CONTRACTUAL			X	\$9,574.34	\$2,557.55	\$0.00	\$0.00	\$12,131.89
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$9,574.34	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; WATER	RURAL WATER DISTRICT CON. #2	\$52.51	\$0.00	\$0.00	\$9,626.85	
10	IVAP251004	AP	10/10/2025	D	AP; OCTOBER 2025 TRA	LINN S SANITATION SERVICE	\$80.00	\$0.00	\$0.00	\$9,706.85	
10	IVAP251006	AP	10/17/2025	D	AP; ELECTRIC AT ASPH	HEARTLAND REC, INC.	\$1,650.05	\$0.00	\$0.00	\$11,356.90	
10	IVAP251006	AP	10/17/2025	D	AP; ELECTRIC AT ELM	HEARTLAND REC, INC.	\$448.45	\$0.00	\$0.00	\$11,805.35	
10	IVAP251007	AP	10/24/2025	D	AP; BILL SUMMARY 9/1	VERIZON WIRELESS	\$326.54	\$0.00	\$0.00	\$12,131.89	
							Period 10 Totals:	\$2,557.55	\$0.00	\$0.00	
220-00-5200-002			CONTRACTUAL SERVICES			X	\$21,285.05	\$1,018.50	\$0.00	\$0.00	\$22,303.55

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

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From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 220 ROAD AND BRIDGE

220-00-5200-002

X

\$21,285.05

\$1,018.50

\$0.00

\$0.00

\$22,303.55

CONTRACTUAL SERVICES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$21,285.05
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; 3RD QUARTER SALE	SALES TAX-KDOR	\$545.40	\$0.00	\$0.00	\$21,830.45
10	IVAP251007	AP	10/24/2025	D	AP; BILL SUMMARY 9/1	VERIZON WIRELESS	\$93.10	\$0.00	\$0.00	\$21,923.55
10	IVAP251008	AP	10/31/2025	D	AP; PROFESSIONAL SER	SCHWAB-EATON PA	\$380.00	\$0.00	\$0.00	\$22,303.55
Period 10 Totals:							\$1,018.50	\$0.00	\$0.00	

220-00-5300

X

\$546,699.65

\$64,742.76

\$0.00

\$0.00

\$611,442.41

ROAD & BRIDGE COMMODITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$546,699.65
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; BRAKE CLEANER/SY	O REILLY AUTO PARTS	\$14.85	\$0.00	\$0.00	\$546,714.50
10	IVAP251003	AP	10/3/2025	D	AP; BULB	O REILLY AUTO PARTS	\$7.30	\$0.00	\$0.00	\$546,721.80
10	IVAP251003	AP	10/3/2025	D	AP; BATTERY/CORE CHA	O REILLY AUTO PARTS	\$189.99	\$0.00	\$0.00	\$546,911.79
10	IVAP251003	AP	10/3/2025	D	AP; CORE RETURNS #13	O REILLY AUTO PARTS	(\$32.00)	\$0.00	\$0.00	\$546,879.79
10	IVAP251003	AP	10/3/2025	D	AP; HEX NUTS/BOLTS/N	MAYCO ACE HARDWARE	\$30.23	\$0.00	\$0.00	\$546,910.02
10	IVAP251003	AP	10/3/2025	D	AP; GAS 399 GAL @ \$2	JUDY S FUEL & OIL CO, LLC	\$4,897.58	\$0.00	\$0.00	\$551,807.60
10	IVAP251003	AP	10/3/2025	D	AP; GAS 369 GAL @ \$2	JUDY S FUEL & OIL CO, LLC	\$3,953.91	\$0.00	\$0.00	\$555,761.51
10	IVAP251003	AP	10/3/2025	D	AP; DYED DIESEL 265	JUDY S FUEL & OIL CO, LLC	\$731.40	\$0.00	\$0.00	\$556,492.91
10	IVAP251003	AP	10/3/2025	D	AP; OIL SEAL/GASKET/	LOCKWOOD MOTOR SUPPLY, INC.	\$67.87	\$0.00	\$0.00	\$556,560.78
10	IVAP251003	AP	10/3/2025	D	AP; BEARINGS/SEAL/GR	K & K AUTO PARTS INC.	\$53.96	\$0.00	\$0.00	\$556,614.74
10	IVAP251003	AP	10/3/2025	D	AP; BEARINGS/SEAL RE	K & K AUTO PARTS INC.	(\$37.90)	\$0.00	\$0.00	\$556,576.84

Operator: sbancroft

12/5/2025 6:20:08 PM

Page 398 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 220 ROAD AND BRIDGE							
220-00-5300		X	\$546,699.65	\$64,742.76	\$0.00	\$0.00	\$611,442.41
ROAD & BRIDGE COMMODITIES							
10	IVAP251003 AP 10/3/2025	D AP; BEARINGS/SEAL/PL	K & K AUTO PARTS INC.	\$131.01	\$0.00	\$0.00	\$556,707.85
10	IVAP251003 AP 10/3/2025	D AP; NUT RETAINER	K & K AUTO PARTS INC.	\$5.95	\$0.00	\$0.00	\$556,713.80
10	IVAP251003 AP 10/3/2025	D AP; FILTER #14	FOLEY EQUIPMENT CO.	\$82.04	\$0.00	\$0.00	\$556,795.84
10	IVAP251004 AP 10/10/2025	D AP; CORE RETURN	O REILLY AUTO PARTS	(\$76.00)	\$0.00	\$0.00	\$556,719.84
10	IVAP251004 AP 10/10/2025	D AP; GREASE	O REILLY AUTO PARTS	\$67.92	\$0.00	\$0.00	\$556,787.76
10	IVAP251004 AP 10/10/2025	D AP; BRAKE SHOES/CORE	O REILLY AUTO PARTS	\$173.84	\$0.00	\$0.00	\$556,961.60
10	IVAP251004 AP 10/10/2025	D AP; FUEL FILTER/FUEL	O REILLY AUTO PARTS	\$45.54	\$0.00	\$0.00	\$557,007.14
10	IVAP251004 AP 10/10/2025	D AP; BRAKE PADS #3	O REILLY AUTO PARTS	\$31.60	\$0.00	\$0.00	\$557,038.74
10	IVAP251004 AP 10/10/2025	D AP; GREASE/BRAKE CLE	O REILLY AUTO PARTS	\$126.78	\$0.00	\$0.00	\$557,165.52
10	IVAP251004 AP 10/10/2025	D AP; BATTERY/CORE EXC	O REILLY AUTO PARTS	\$417.54	\$0.00	\$0.00	\$557,583.06
10	IVAP251004 AP 10/10/2025	D AP; BENCH GRINDER	O REILLY AUTO PARTS	\$263.99	\$0.00	\$0.00	\$557,847.05
10	IVAP251004 AP 10/10/2025	D AP; DIAGNOSTIC TEST/ RADIATOR FAN CLUTCH	CARD SERVICES	\$91.69	\$0.00	\$0.00	\$557,938.74
10	IVAP251004 AP 10/10/2025	D AP; MEAL FOR PUBLIC	CARD SERVICES	\$62.87	\$0.00	\$0.00	\$558,001.61
10	IVAP251004 AP 10/10/2025	D AP; WATER TRANSFER P	AMAZON CAPITAL SERVICES	\$59.99	\$0.00	\$0.00	\$558,061.60
10	IVAP251004 AP 10/10/2025	D AP; HYDRAULIC HOSES/	LOCKWOOD MOTOR SUPPLY, INC.	\$550.12	\$0.00	\$0.00	\$558,611.72
10	IVAP251004 AP 10/10/2025	D AP; LOCK NUT #84	K & K AUTO PARTS INC.	\$8.97	\$0.00	\$0.00	\$558,620.69
10	IVAP251004 AP 10/10/2025	D AP; PATRIOT ULTRASHI	HAMPEL OIL DISTRIBUTORS, INC	\$413.33	\$0.00	\$0.00	\$559,034.02
10	IVAP251004 AP 10/10/2025	D AP; ANTIFREEZE/WINDS	HAMPEL OIL DISTRIBUTORS, INC	\$273.37	\$0.00	\$0.00	\$559,307.39
10	IVAP251006 AP 10/17/2025	D AP; CORE RETURNS #14	O REILLY AUTO PARTS	(\$52.00)	\$0.00	\$0.00	\$559,255.39
10	IVAP251006 AP 10/17/2025	D AP; PUMP KIT RETURN	O REILLY AUTO PARTS	(\$183.39)	\$0.00	\$0.00	\$559,072.00
10	IVAP251006 AP 10/17/2025	D AP; FAN MOTOR/FAN AS	O REILLY AUTO PARTS	\$350.51	\$0.00	\$0.00	\$559,422.51
10	IVAP251006 AP 10/17/2025	D AP; AIR HOSE #110	O REILLY AUTO PARTS	\$39.99	\$0.00	\$0.00	\$559,462.50
10	IVAP251006 AP 10/17/2025	D AP; DOOR HANDLE/LATC	O REILLY AUTO PARTS	\$179.86	\$0.00	\$0.00	\$559,642.36
10	IVAP251006 AP 10/17/2025	D AP; BATTERY/CORE CHA	O REILLY AUTO PARTS	\$117.85	\$0.00	\$0.00	\$559,760.21
10	IVAP251006 AP 10/17/2025	D AP; A/C TEMPERATURE	O REILLY AUTO PARTS	\$44.18	\$0.00	\$0.00	\$559,804.39

Operator: sbancroft

12/5/2025 6:20:08 PM

Page 399 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 220 ROAD AND BRIDGE										
220-00-5300					X	\$546,699.65	\$64,742.76	\$0.00	\$0.00	\$611,442.41
ROAD & BRIDGE COMMODITIES										
10	IVAP251006	AP	10/17/2025	D AP; FILTER #110	TRI-STATE TRUCK CENTER, INC		\$234.00	\$0.00	\$0.00	\$560,038.39
10	IVAP251006	AP	10/17/2025	D AP; GAS SPRING ASSEM	TRI-STATE TRUCK CENTER, INC		\$103.89	\$0.00	\$0.00	\$560,142.28
10	IVAP251006	AP	10/17/2025	D AP; O-RINGS/TIRE REP	POMP S TIRE SERVICE, INC		\$255.25	\$0.00	\$0.00	\$560,397.53
10	IVAP251006	AP	10/17/2025	D AP; FUEL PUMP/FUEL T	HERITAGE TRACTOR, INC.		\$1,758.46	\$0.00	\$0.00	\$562,155.99
10	IVAP251006	AP	10/17/2025	D AP; WIRING HARNESSES	AMAZON CAPITAL SERVICES		\$196.83	\$0.00	\$0.00	\$562,352.82
10	IVAP251006	AP	10/17/2025	D AP; PAPER TOWEL ROLL	AMAZON CAPITAL SERVICES		\$81.18	\$0.00	\$0.00	\$562,434.00
10	IVAP251006	AP	10/17/2025	D AP; GAS 584 GAL @ \$2	JUDY S FUEL & OIL CO, LLC		\$5,831.82	\$0.00	\$0.00	\$568,265.82
10	IVAP251006	AP	10/17/2025	D AP; DYED DIESEL 457	JUDY S FUEL & OIL CO, LLC		\$1,229.33	\$0.00	\$0.00	\$569,495.15
10	IVAP251006	AP	10/17/2025	D AP; DYED DIESEL 500	JUDY S FUEL & OIL CO, LLC		\$1,345.00	\$0.00	\$0.00	\$570,840.15
10	IVAP251006	AP	10/17/2025	D AP; GAS 275 GAL @ \$2	JUDY S FUEL & OIL CO, LLC		\$4,285.25	\$0.00	\$0.00	\$575,125.40
10	IVAP251006	AP	10/17/2025	D AP; GAS 494 GAL @ \$2	JUDY S FUEL & OIL CO, LLC		\$4,369.42	\$0.00	\$0.00	\$579,494.82
10	IVAP251006	AP	10/17/2025	D AP; DYED DIESEL 270	JUDY S FUEL & OIL CO, LLC		\$726.30	\$0.00	\$0.00	\$580,221.12
10	IVAP251006	AP	10/17/2025	D AP; DYED DIESEL 270	JUDY S FUEL & OIL CO, LLC		\$750.60	\$0.00	\$0.00	\$580,971.72
10	IVAP251006	AP	10/17/2025	D AP; WHEEL BOLT/START	LOCKWOOD MOTOR SUPPLY, INC.		\$22.57	\$0.00	\$0.00	\$580,994.29
10	IVAP251006	AP	10/17/2025	D AP; OIL SEAL/GASKET	LOCKWOOD MOTOR SUPPLY, INC.		\$48.93	\$0.00	\$0.00	\$581,043.22
10	IVAP251006	AP	10/17/2025	D AP; PLUG/COUPLER #M8	LOCKWOOD MOTOR SUPPLY, INC.		\$24.74	\$0.00	\$0.00	\$581,067.96
10	IVAP251006	AP	10/17/2025	D AP; GRADER HEADLIGHT	LOCKWOOD MOTOR SUPPLY, INC.		\$14.24	\$0.00	\$0.00	\$581,082.20
10	IVAP251006	AP	10/17/2025	D AP; BRAKE SHOES #145	K & K AUTO PARTS INC.		\$75.00	\$0.00	\$0.00	\$581,157.20
10	IVAP251006	AP	10/17/2025	D AP; PLUGS #M85	K & K AUTO PARTS INC.		\$4.75	\$0.00	\$0.00	\$581,161.95
10	IVAP251006	AP	10/17/2025	D AP; HYDRAULIC HOSES/	K & K AUTO PARTS INC.		\$167.70	\$0.00	\$0.00	\$581,329.65
10	IVAP251006	AP	10/17/2025	D AP; HANKOOK TIRES #7	HESELBEIN TIRE OF OKLAHOMA		\$194.89	\$0.00	\$0.00	\$581,524.54
10	IVAP251006	AP	10/17/2025	D AP; HOOD LATCH #110	PREMIER TRUCK GROUP		\$50.99	\$0.00	\$0.00	\$581,575.53

Operator: sbancroft

12/5/2025 6:20:08 PM

Page 400 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

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To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 220 ROAD AND BRIDGE										
220-00-5300					X	\$546,699.65	\$64,742.76	\$0.00	\$0.00	\$611,442.41
ROAD & BRIDGE COMMODITIES										
10	IVAP251006	AP	10/17/2025	D AP; TURBINE METER	HAMPEL OIL DISTRIBUTORS, INC		\$64.80	\$0.00	\$0.00	\$581,640.33
10	IVAP251006	AP	10/17/2025	D AP; WATER PUMP REPAI	INLAND TRUCK PARTS COMPANY		\$2,515.68	\$0.00	\$0.00	\$584,156.01
10	IVAP251007	AP	10/24/2025	D AP; THREADLOCK #M84	O REILLY AUTO PARTS		\$26.09	\$0.00	\$0.00	\$584,182.10
10	IVAP251007	AP	10/24/2025	D AP; GREASE	O REILLY AUTO PARTS		\$59.43	\$0.00	\$0.00	\$584,241.53
10	IVAP251007	AP	10/24/2025	D AP; CONNECTOR #2	O REILLY AUTO PARTS		\$6.31	\$0.00	\$0.00	\$584,247.84
10	IVAP251007	AP	10/24/2025	D AP; BATTERIES/OIL	O REILLY AUTO PARTS		\$30.97	\$0.00	\$0.00	\$584,278.81
10	IVAP251007	AP	10/24/2025	D AP; RELAY #2	LOCKWOOD MOTOR SUPPLY, INC.		\$16.18	\$0.00	\$0.00	\$584,294.99
10	IVAP251007	AP	10/24/2025	D AP; GEAR OIL	LOCKWOOD MOTOR SUPPLY, INC.		\$74.99	\$0.00	\$0.00	\$584,369.98
10	IVAP251007	AP	10/24/2025	D AP; ELECTRONIC CLEAN	LOCKWOOD MOTOR SUPPLY, INC.		\$24.72	\$0.00	\$0.00	\$584,394.70
10	IVAP251007	AP	10/24/2025	D AP; GREASE GUN COUPL	LOCKWOOD MOTOR SUPPLY, INC.		\$6.29	\$0.00	\$0.00	\$584,400.99
10	IVAP251007	AP	10/24/2025	D AP; COPY PAPER	QUILL CORPORATION		\$39.99	\$0.00	\$0.00	\$584,440.98
10	IVAP251007	AP	10/24/2025	D AP; MALE TIP/COUPLER	K & K AUTO PARTS INC.		\$35.48	\$0.00	\$0.00	\$584,476.46
10	IVAP251007	AP	10/24/2025	D AP; FEMALE COUPLERS	K & K AUTO PARTS INC.		\$83.90	\$0.00	\$0.00	\$584,560.36
10	IVAP251007	AP	10/24/2025	D AP; BEARINGS #191	K & K AUTO PARTS INC.		\$41.08	\$0.00	\$0.00	\$584,601.44
10	IVAP251007	AP	10/24/2025	D AP; CDL LICENSE REIM	TANNER ODELL		\$13.00	\$0.00	\$0.00	\$584,614.44
10	IVAP251007	AP	10/24/2025	D AP; AMERICUS TIRES #	HESSSELBEIN TIRE OF OKLAHOMA		\$484.28	\$0.00	\$0.00	\$585,098.72
10	IVAP251007	AP	10/24/2025	D AP; DOOR HANDLE #11	O REILLY AUTO PARTS		\$16.19	\$0.00	\$0.00	\$585,114.91
10	IVAP251007	AP	10/24/2025	D AP; WIRE	O REILLY AUTO PARTS		\$26.99	\$0.00	\$0.00	\$585,141.90
10	IVAP251007	AP	10/24/2025	D AP; FILTERS #S 151/1	TRI-STATE TRUCK CENTER, INC		\$81.72	\$0.00	\$0.00	\$585,223.62
10	IVAP251007	AP	10/24/2025	D AP; TIRES #151	POMP S TIRE SERVICE, INC		\$1,870.50	\$0.00	\$0.00	\$587,094.12
10	IVAP251007	AP	10/24/2025	D AP; TRACTOR TIRES	POMP S TIRE SERVICE, INC		\$1,435.13	\$0.00	\$0.00	\$588,529.25
10	IVAP251007	AP	10/24/2025	D AP; AIR FRESHENERS	AMAZON CAPITAL SERVICES		\$10.96	\$0.00	\$0.00	\$588,540.21

Operator: sbancroft

12/5/2025 6:20:08 PM

Page 401 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

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Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 220 ROAD AND BRIDGE										
220-00-5300					X	\$546,699.65	\$64,742.76	\$0.00	\$0.00	\$611,442.41
ROAD & BRIDGE COMMODITIES										
10	IVAP251007	AP	10/24/2025	D AP; ACCT#415 ADHESIV	MAYCO ACE HARDWARE		\$10.74	\$0.00	\$0.00	\$588,550.95
10	IVAP251007	AP	10/24/2025	D AP; GROMMET/CONTAIN	BOFS, INC		\$42.72	\$0.00	\$0.00	\$588,593.67
10	IVAP251007	AP	10/24/2025	D AP; HEAD GASKET REPA	INLAND TRUCK PARTS COMPANY		\$9,173.18	\$0.00	\$0.00	\$597,766.85
10	IVAP251007	AP	10/24/2025	D AP; AIR CONDITIONER	FOLEY EQUIPMENT CO.		\$25.39	\$0.00	\$0.00	\$597,792.24
10	IVAP251008	AP	10/31/2025	D AP; CIRCUIT BOARD/LI	O REILLY AUTO PARTS		\$88.51	\$0.00	\$0.00	\$597,880.75
10	IVAP251008	AP	10/31/2025	D AP; RETAINERS #101	O REILLY AUTO PARTS		\$9.70	\$0.00	\$0.00	\$597,890.45
10	IVAP251008	AP	10/31/2025	D AP; WIPER BLADES #11	O REILLY AUTO PARTS		\$9.00	\$0.00	\$0.00	\$597,899.45
10	IVAP251008	AP	10/31/2025	D AP; HEAT GUN/RUST PE	O REILLY AUTO PARTS		\$155.62	\$0.00	\$0.00	\$598,055.07
10	IVAP251008	AP	10/31/2025	D AP; WIPER BLADES #14	O REILLY AUTO PARTS		\$22.20	\$0.00	\$0.00	\$598,077.27
10	IVAP251008	AP	10/31/2025	D AP; TAIL LAMP #101	O REILLY AUTO PARTS		\$7.85	\$0.00	\$0.00	\$598,085.12
10	IVAP251008	AP	10/31/2025	D AP; WIPER BLADES #15	O REILLY AUTO PARTS		\$75.98	\$0.00	\$0.00	\$598,161.10
10	IVAP251008	AP	10/31/2025	D AP; HEX KEY SET	O REILLY AUTO PARTS		\$15.99	\$0.00	\$0.00	\$598,177.09
10	IVAP251008	AP	10/31/2025	D AP; HEX KEY SET	O REILLY AUTO PARTS		\$15.99	\$0.00	\$0.00	\$598,193.08
10	IVAP251008	AP	10/31/2025	D AP; BATTERY	O REILLY AUTO PARTS		\$7.99	\$0.00	\$0.00	\$598,201.07
10	IVAP251008	AP	10/31/2025	D AP; BELT TENSIONER/B	O REILLY AUTO PARTS		\$104.25	\$0.00	\$0.00	\$598,305.32
10	IVAP251008	AP	10/31/2025	D AP; COMPRESSOR/BLOWE	TRI-STATE TRUCK CENTER, INC		\$566.66	\$0.00	\$0.00	\$598,871.98
10	IVAP251008	AP	10/31/2025	D AP; BELT TENSIONERS/	TRI-STATE TRUCK CENTER, INC		\$1,016.03	\$0.00	\$0.00	\$599,888.01
10	IVAP251008	AP	10/31/2025	D AP; TIRES/O-RING #53	POMP S TIRE SERVICE, INC		\$1,561.14	\$0.00	\$0.00	\$601,449.15
10	IVAP251008	AP	10/31/2025	D AP; TIRES/VALVE STEM	POMP S TIRE SERVICE, INC		\$1,904.50	\$0.00	\$0.00	\$603,353.65
10	IVAP251008	AP	10/31/2025	D AP; CARRIAGE SCREWS	MAYCO ACE HARDWARE		\$34.99	\$0.00	\$0.00	\$603,388.64
10	IVAP251008	AP	10/31/2025	D AP; THREAD SEALANT	LOCKWOOD MOTOR SUPPLY, INC.		\$7.65	\$0.00	\$0.00	\$603,396.29
10	IVAP251008	AP	10/31/2025	D AP; BOLTS	LOCKWOOD MOTOR SUPPLY, INC.		\$2.63	\$0.00	\$0.00	\$603,398.92
10	IVAP251008	AP	10/31/2025	D AP; TIRE VALVES	LOCKWOOD MOTOR SUPPLY, INC.		\$17.99	\$0.00	\$0.00	\$603,416.91
10	IVAP251008	AP	10/31/2025	D AP; LOCK NUT/SCREW #	LOCKWOOD MOTOR SUPPLY, INC.		\$2.17	\$0.00	\$0.00	\$603,419.08

Operator: sbancroft

12/5/2025 6:20:09 PM

Page 402 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 220 ROAD AND BRIDGE

220-00-5300					X	\$546,699.65	\$64,742.76	\$0.00	\$0.00	\$611,442.41
ROAD & BRIDGE COMMODITIES										
10	IVAP251008	AP	10/31/2025	D	AP; AMP/COUPLERS	LOCKWOOD MOTOR SUPPLY, INC.	\$65.40	\$0.00	\$0.00	\$603,484.48
10	IVAP251008	AP	10/31/2025	D	AP; PLUGS/COUPLINGS/	LOCKWOOD MOTOR SUPPLY, INC.	\$79.59	\$0.00	\$0.00	\$603,564.07
10	IVAP251008	AP	10/31/2025	D	AP; COPY PAPER	QUILL CORPORATION	\$39.99	\$0.00	\$0.00	\$603,604.06
10	IVAP251008	AP	10/31/2025	D	AP; SEAL #153	K & K AUTO PARTS INC.	\$23.98	\$0.00	\$0.00	\$603,628.04
10	IVAP251008	AP	10/31/2025	D	AP; CDL LICENSE REIM	SCHNICHOLS, WESTON	\$13.00	\$0.00	\$0.00	\$603,641.04
10	IVAP251008	AP	10/31/2025	D	AP; PATRIOT HYDRASHI	HAMPEL OIL DISTRIBUTORS, INC	\$561.60	\$0.00	\$0.00	\$604,202.64
10	IVAP251008	AP	10/31/2025	D	AP; FUEL INJECTOR/GA	INLAND TRUCK PARTS COMPANY	\$2,202.68	\$0.00	\$0.00	\$606,405.32
10	IVAP251008	AP	10/31/2025	D	AP; PULLEY ASSEMBLIE	FOLEY EQUIPMENT CO.	\$239.03	\$0.00	\$0.00	\$606,644.35
10	IVAP251008	AP	10/31/2025	D	AP; COMBUSTION HEAD/	FOLEY EQUIPMENT CO.	\$4,798.06	\$0.00	\$0.00	\$611,442.41
Period 10 Totals:							\$64,742.76	\$0.00	\$0.00	

220-00-5300-001

X

\$4,283.65

\$86.65

\$0.00

\$0.00

\$4,370.30

ELM CREEK COMMODITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,283.65
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251006	AP	10/17/2025	D	AP; GAS 16.9 GAL @ \$	BOURBON COUNTY ROAD & BRIDGE D	\$44.95	\$0.00	\$0.00	\$4,328.60
10	IVAP251006	AP	10/17/2025	D	AP; GAS 16.1 GAL @ \$	BOURBON COUNTY ROAD & BRIDGE D	\$41.70	\$0.00	\$0.00	\$4,370.30
Period 10 Totals:							\$86.65	\$0.00	\$0.00	

220-00-5300-002

X

\$51,349.88

\$9,058.98

\$0.00

\$0.00

\$60,408.86

COMMODITIES

Operator: sbancroft

12/5/2025 6:20:09 PM

Page 403 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 220 ROAD AND BRIDGE

220-00-5300-002

X

\$51,349.88

\$9,058.98

\$0.00

\$0.00

\$60,408.86

COMMODITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$51,349.88
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; BATTERY/CORE CHA	O REILLY AUTO PARTS	\$161.18	\$0.00	\$0.00	\$51,511.06
10	IVAP251006	AP	10/17/2025	D	AP; 18 /15 /12	BO S 1 STOP INC.	\$3,734.00	\$0.00	\$0.00	\$55,245.06
10	IVAP251008	AP	10/31/2025	D	AP; 12 /15 /18	BO S 1 STOP INC.	\$5,163.80	\$0.00	\$0.00	\$60,408.86
Period 10 Totals:							\$9,058.98	\$0.00	\$0.00	

220-00-5400

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

ROAD & BRIDGE CAPITAL OUTLAY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

220-00-5400-002

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

CAPITAL OUTLAY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

220-00-5504

X

\$23,000.00

\$0.00

\$0.00

\$0.00

\$23,000.00

ROAD & BRIDGE LAND LEASE

Operator: sbancroft

12/5/2025 6:20:09 PM

Page 404 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 220 ROAD AND BRIDGE

220-00-5504					X	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
ROAD & BRIDGE LAND LEASE										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$23,000.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

220-00-5505					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER OUT										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

220-00-5505-001					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER OUT										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

220-00-5508					X	\$53,873.41	\$2,340.84	\$0.00	\$0.00	\$56,214.25
LEASE - INTEREST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$53,873.41
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; #9 & #34 GRADERS	JOHN DEERE FINANCIAL	\$2,340.84	\$0.00	\$0.00	\$56,214.25
Period 10 Totals:							\$2,340.84	\$0.00	\$0.00	

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 220 ROAD AND BRIDGE

220-00-5509

X

\$164,995.71

\$8,997.84

\$0.00

\$0.00

\$173,993.55

LEASE - PRINCIPAL

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$164,995.71
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; #9 & #34 GRADERS	JOHN DEERE FINANCIAL	\$6,785.56	\$0.00	\$0.00	\$171,781.27
10	IVAP251003	AP	10/3/2025	D	AP; 2021 FINAL SANY	KS STATEBANK	\$1,651.17	\$0.00	\$0.00	\$173,432.44
10	IVAP251003	AP	10/3/2025	D	AP; ASPHALT ROLLER P	BMO HARRIS BANK N.A.	\$561.11	\$0.00	\$0.00	\$173,993.55
Period 10 Totals:							\$8,997.84	\$0.00	\$0.00	

220-00-5510

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

DEBT SERVICE FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

220-00-6020

X

(\$59,505.71)

\$0.00

(\$5,543.93)

\$0.00

(\$65,049.64)

REIMBURSABLES

Operator: sbancroft

12/5/2025 6:20:09 PM

Page 406 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 220 ROAD AND BRIDGE							
220-00-6020		X	(\$59,505.71)	\$0.00	(\$5,543.93)	\$0.00	(\$65,049.64)

REIMBURSABLES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$59,505.71)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE251015	RE	10/21/2025	C	CR; FUEL REIMBURSEMENT	BOURBON COUNTY	\$0.00	(\$1,255.99)	\$0.00	(\$60,761.70)
10	IVRE251015	RE	10/21/2025	C	CR; Fuel Reimbursement	Bourbon County	\$0.00	(\$87.30)	\$0.00	(\$60,849.00)
10	IVRE251015	RE	10/21/2025	C	CR; Fuel Reimbursement	Bourbon County	\$0.00	(\$815.99)	\$0.00	(\$61,664.99)
10	IVRE251015	RE	10/21/2025	C	CR; FUEL REIMBURSEMENT	BOURBON COUNTY	\$0.00	(\$3,384.65)	\$0.00	(\$65,049.64)
Period 10 Totals:							\$0.00	(\$5,543.93)	\$0.00	

Totals for Fund: 220 ROAD AND BRIDGE			(\$466,072.43)	\$932,165.86	(\$911,279.46)	\$0.00	(\$445,186.03)
Total Fund Revenues:			\$227,774.58	Total Fund Expenses:	\$248,660.98	Net Revenue Over Expense:	(\$20,886.40)

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 222 ROAD & BRIDGE SALES TAX FUND

222-00-0010

A

\$424,683.12

\$140,928.04

(\$64,284.80)

\$0.00

\$501,326.36

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$424,683.12
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$38,153.37)	\$0.00	\$386,529.75
10	IVPR25101	PR	10/3/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$1,036.63)	\$0.00	\$385,493.12
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$507.72)	\$0.00	\$384,985.40
10	IVPR25102	PR	10/17/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$1,038.24)	\$0.00	\$383,947.16
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$21,646.01)	\$0.00	\$362,301.15
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$408.29)	\$0.00	\$361,892.86
10	IVRE251019	RE	10/27/2025	D	CR; OCTOBER SALES/USE TAX	STATE OF KANSAS	\$140,928.04	\$0.00	\$0.00	\$502,820.90
10	IVAP251008	AP	10/31/2025	C	Summary Entry	Summary Entry	\$0.00	(\$1,494.54)	\$0.00	\$501,326.36
Period 10 Totals:							\$140,928.04	(\$64,284.80)	\$0.00	

222-00-0020

L

\$0.00

\$62,209.93

(\$62,209.93)

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:09 PM

Page 408 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 222 ROAD & BRIDGE SALES TAX FUND

222-00-0020

L

\$0.00

\$62,209.93

(\$62,209.93)

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$38,153.37)	\$0.00	(\$38,153.37)
10	IVAP251003	AP	10/3/2025	D	Summary Entry	Summary Entry	\$38,153.37	\$0.00	\$0.00	\$0.00
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$507.72)	\$0.00	(\$507.72)
10	IVAP251004	AP	10/10/2025	D	Summary Entry	Summary Entry	\$507.72	\$0.00	\$0.00	\$0.00
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$21,646.01)	\$0.00	(\$21,646.01)
10	IVAP251006	AP	10/17/2025	D	Summary Entry	Summary Entry	\$21,646.01	\$0.00	\$0.00	\$0.00
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$408.29)	\$0.00	(\$408.29)
10	IVAP251007	AP	10/24/2025	D	Summary Entry	Summary Entry	\$408.29	\$0.00	\$0.00	\$0.00
10	IVAP251008	AP	10/31/2025	C	Summary Entry	Summary Entry	\$0.00	(\$1,494.54)	\$0.00	(\$1,494.54)
10	IVAP251008	AP	10/31/2025	D	Summary Entry	Summary Entry	\$1,494.54	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$62,209.93	(\$62,209.93)	\$0.00	

222-00-0021

L

(\$1,846.97)

\$688.95

(\$688.95)

\$0.00

(\$1,846.97)

Payroll Clearing Account

Operator: sbancroft

12/5/2025 6:20:09 PM

Page 409 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 222 ROAD & BRIDGE SALES TAX FUND											
222-00-0021						L	(\$1,846.97)	\$688.95	(\$688.95)	\$0.00	(\$1,846.97)
Payroll Clearing Account											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,846.97)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	Equitable	\$3.21	\$0.00	\$0.00	(\$1,843.76)	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$19.99	\$0.00	\$0.00	(\$1,823.77)	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$79.77	\$0.00	\$0.00	(\$1,744.00)	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$85.48	\$0.00	\$0.00	(\$1,658.52)	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING	\$53.32	\$0.00	\$0.00	(\$1,605.20)	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS	\$81.60	\$0.00	\$0.00	(\$1,523.60)	
10	IVPR25101	PR	10/3/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$345.28)	\$0.00	(\$1,868.88)	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$21.91	\$0.00	\$0.00	(\$1,846.97)	
10	IVPR25102	PR	10/17/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$343.67)	\$0.00	(\$2,190.64)	
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$21.91	\$0.00	\$0.00	(\$2,168.73)	
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING	\$53.44	\$0.00	\$0.00	(\$2,115.29)	
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$20.02	\$0.00	\$0.00	(\$2,095.27)	
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$80.02	\$0.00	\$0.00	(\$2,015.25)	
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$85.61	\$0.00	\$0.00	(\$1,929.64)	
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	Equitable	\$1.07	\$0.00	\$0.00	(\$1,928.57)	
10	IVAP251006	AP	10/17/2025	D	AP; Automatic Invoic	BOURBON COUNTY-KPERS	\$81.60	\$0.00	\$0.00	(\$1,846.97)	
Period 10 Totals:							\$688.95	(\$688.95)	\$0.00		
222-00-0031						L	(\$1,218,184.90)	\$0.00	(\$140,928.04)	\$0.00	(\$1,359,112.94)
Revenue Control											

Operator: sbancroft

12/5/2025 6:20:09 PM

Page 410 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 222 ROAD & BRIDGE SALES TAX FUND											
222-00-0031						L	(\$1,218,184.90)	\$0.00	(\$140,928.04)	\$0.00	(\$1,359,112.94)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,218,184.90)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE251019	BA	10/27/2025	C	Auto post transaction		\$0.00	(\$140,928.04)	\$0.00	(\$1,359,112.94)	
Period 10 Totals:							\$0.00	(\$140,928.04)	\$0.00		
222-00-0032						L	\$900,153.43	\$64,284.80	\$0.00	\$0.00	\$964,438.23
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$900,153.43	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVAP251003	BA	10/3/2025	D	Auto post transaction		\$37,830.00	\$0.00	\$0.00	\$937,983.43	
10	IVPR25101	BA	10/3/2025	D	Auto post transaction		\$1,360.00	\$0.00	\$0.00	\$939,343.43	
10	IVAP251004	BA	10/10/2025	D	Auto post transaction		\$507.72	\$0.00	\$0.00	\$939,851.15	
10	IVPR25102	BA	10/17/2025	D	Auto post transaction		\$1,360.00	\$0.00	\$0.00	\$941,211.15	
10	IVAP251006	BA	10/17/2025	D	Auto post transaction		\$21,324.25	\$0.00	\$0.00	\$962,535.40	
10	IVAP251007	BA	10/24/2025	D	Auto post transaction		\$408.29	\$0.00	\$0.00	\$962,943.69	
10	IVAP251008	BA	10/31/2025	D	Auto post transaction		\$1,494.54	\$0.00	\$0.00	\$964,438.23	
Period 10 Totals:							\$64,284.80	\$0.00	\$0.00		
222-00-0040						L	(\$104,804.68)	\$0.00	\$0.00	\$0.00	(\$104,804.68)
Fund Balance											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 222 ROAD & BRIDGE SALES TAX FUND											
222-00-0040						L	(\$104,804.68)	\$0.00	\$0.00	\$0.00	(\$104,804.68)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$104,804.68)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
222-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
222-00-0060						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
222-00-4301						R	(\$1,218,184.90)	\$0.00	(\$140,928.04)	\$0.00	(\$1,359,112.94)
SALES TAX REVENUE											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 222 ROAD & BRIDGE SALES TAX FUND											
222-00-4301						R	(\$1,218,184.90)	\$0.00	(\$140,928.04)	\$0.00	(\$1,359,112.94)
SALES TAX REVENUE											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,218,184.90)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE251019	RE	10/27/2025	C	CR; OCTOBER SALES/USE TAX	STATE OF KANSAS	\$0.00	(\$140,928.04)	\$0.00	(\$1,359,112.94)	
Period 10 Totals:							\$0.00	(\$140,928.04)	\$0.00		
222-00-4903						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
222-00-4944						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASPHALT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
222-00-4978						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL FUND EXCH REIMB											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 222 ROAD & BRIDGE SALES TAX FUND

222-00-4978

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

FEDERAL FUND EXCH REIMB

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

222-00-5101

X

\$3,648.11

\$2,720.00

\$0.00

\$0.00

\$6,368.11

R&B SALES TAX WAGES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,648.11
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$1,360.00	\$0.00	\$0.00	\$5,008.11
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$1,360.00	\$0.00	\$0.00	\$6,368.11
Period 10 Totals:							\$2,720.00	\$0.00	\$0.00	

222-00-5200

X

\$199,651.84

\$50,160.53

\$0.00

\$0.00

\$249,812.37

R&B SALES TAX CONTRACTUAL SV

Operator: sbancroft

12/5/2025 6:20:09 PM

Page 414 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 222 ROAD & BRIDGE SALES TAX FUND

222-00-5200

X

\$199,651.84

\$50,160.53

\$0.00

\$0.00

\$249,812.37

R&B SALES TAX CONTRACTUAL SV

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$199,651.84
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; ASPHALT PROFILE	CLARKSON CONSTRUCTION COMPANY	\$25,050.00	\$0.00	\$0.00	\$224,701.84
10	IVAP251003	AP	10/3/2025	D	AP; SAND AND HAUL 75	KUNSHEK CHAT AND COAL CO INC	\$2,590.96	\$0.00	\$0.00	\$227,292.80
10	IVAP251003	AP	10/3/2025	D	AP; SAND AND HAUL 25	KUNSHEK CHAT AND COAL CO INC	\$8,814.78	\$0.00	\$0.00	\$236,107.58
10	IVAP251003	AP	10/3/2025	D	AP; WATER	RURAL WATER DISTRICT CON. #2	\$116.70	\$0.00	\$0.00	\$236,224.28
10	IVAP251006	AP	10/17/2025	D	AP; FUEL PUMP/FUEL T; FUEL PUMP/FUEL TANK LABOR #198	HERITAGE TRACTOR, INC.	\$1,156.25	\$0.00	\$0.00	\$237,380.53
10	IVAP251006	AP	10/17/2025	D	AP; SAND AND HAUL 33	KUNSHEK CHAT AND COAL CO INC	\$11,416.08	\$0.00	\$0.00	\$248,796.61
10	IVAP251006	AP	10/17/2025	D	AP; SAND AND HAUL 25	KUNSHEK CHAT AND COAL CO INC	\$871.47	\$0.00	\$0.00	\$249,668.08
10	IVAP251006	AP	10/17/2025	D	AP; 6 WHEELS BALANCE	FORT SCOTT RIDES LLC	\$60.00	\$0.00	\$0.00	\$249,728.08
10	IVAP251007	AP	10/24/2025	D	AP; BILL SUMMARY 9/1	VERIZON WIRELESS	\$46.55	\$0.00	\$0.00	\$249,774.63
10	IVAP251008	AP	10/31/2025	D	AP; SHIPPING FOR DIE	G.W. VAN KEPPEL CO	\$37.74	\$0.00	\$0.00	\$249,812.37
Period 10 Totals:							\$50,160.53	\$0.00	\$0.00	

222-00-5300

X

\$96,853.48

\$11,404.27

\$0.00

\$0.00

\$108,257.75

R&B SALES TAX COMMODITIES

Operator: sbancroft

12/5/2025 6:20:09 PM

Page 415 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 222 ROAD & BRIDGE SALES TAX FUND

222-00-5300

X

\$96,853.48

\$11,404.27

\$0.00

\$0.00

\$108,257.75

R&B SALES TAX COMMODITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$96,853.48
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; FAN ASSEMBLY #1	O REILLY AUTO PARTS	\$70.34	\$0.00	\$0.00	\$96,923.82
10	IVAP251003	AP	10/3/2025	D	AP; FAN CONTROL	O REILLY AUTO PARTS	\$36.91	\$0.00	\$0.00	\$96,960.73
10	IVAP251003	AP	10/3/2025	D	AP; BATTERY/CORE CHA	O REILLY AUTO PARTS	\$322.36	\$0.00	\$0.00	\$97,283.09
10	IVAP251003	AP	10/3/2025	D	AP; BATTERY/CORE CHA	O REILLY AUTO PARTS	\$171.77	\$0.00	\$0.00	\$97,454.86
10	IVAP251003	AP	10/3/2025	D	AP; BRISTLE DISC/GAS	LOCKWOOD MOTOR SUPPLY, INC.	\$32.32	\$0.00	\$0.00	\$97,487.18
10	IVAP251003	AP	10/3/2025	D	AP; ANTIFREEZE	LOCKWOOD MOTOR SUPPLY, INC.	\$31.64	\$0.00	\$0.00	\$97,518.82
10	IVAP251003	AP	10/3/2025	D	AP; AIR HOSES/PIPE F	K & K AUTO PARTS INC.	\$88.08	\$0.00	\$0.00	\$97,606.90
10	IVAP251003	AP	10/3/2025	D	AP; CAD CELL BURNER	G.W. VAN KEPPEL CO	\$49.10	\$0.00	\$0.00	\$97,656.00
10	IVAP251003	AP	10/3/2025	D	AP; PUMP KIT/GASKET	BOFS, INC	\$455.04	\$0.00	\$0.00	\$98,111.04
10	IVAP251004	AP	10/10/2025	D	AP; FAN CONTROL/BELT	O REILLY AUTO PARTS	(\$178.96)	\$0.00	\$0.00	\$97,932.08
10	IVAP251004	AP	10/10/2025	D	AP; PATRIOT ULTRASHI	HAMPEL OIL DISTRIBUTORS, INC	\$413.32	\$0.00	\$0.00	\$98,345.40
10	IVAP251004	AP	10/10/2025	D	AP; ANTIFREEZE/WINDS	HAMPEL OIL DISTRIBUTORS, INC	\$273.36	\$0.00	\$0.00	\$98,618.76
10	IVAP251006	AP	10/17/2025	D	AP; HYDRAULIC AIR FI	O REILLY AUTO PARTS	\$56.97	\$0.00	\$0.00	\$98,675.73
10	IVAP251006	AP	10/17/2025	D	AP; FUEL PUMP/FUEL T	HERITAGE TRACTOR, INC.	\$1,758.46	\$0.00	\$0.00	\$100,434.19
10	IVAP251006	AP	10/17/2025	D	AP; NUTS/BOLTS/NAILS	MAYCO ACE HARDWARE	\$17.50	\$0.00	\$0.00	\$100,451.69
10	IVAP251006	AP	10/17/2025	D	AP; DYED DIESEL 1755	JUDY S FUEL & OIL CO, LLC	\$4,720.95	\$0.00	\$0.00	\$105,172.64
10	IVAP251006	AP	10/17/2025	D	AP; PLUG TAP/DRILL B	LOCKWOOD MOTOR SUPPLY, INC.	\$10.59	\$0.00	\$0.00	\$105,183.23
10	IVAP251006	AP	10/17/2025	D	AP; HYDRAULIC FILTER; OIL FILTER WRENCH/ LUBE/FUEL FILTER #193	LOCKWOOD MOTOR SUPPLY, INC.	\$143.97	\$0.00	\$0.00	\$105,327.20
10	IVAP251006	AP	10/17/2025	D	AP; TERMINALS/WIRE	K & K AUTO PARTS INC.	\$5.17	\$0.00	\$0.00	\$105,332.37

Operator: sbancroft

12/5/2025 6:20:09 PM

Page 416 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 222 ROAD & BRIDGE SALES TAX FUND										
222-00-5300					X	\$96,853.48	\$11,404.27	\$0.00	\$0.00	\$108,257.75
R&B SALES TAX COMMODITIES										
10	IVAP251006	AP	10/17/2025	D AP; IGNITION SWITCH	K & K AUTO PARTS INC.		\$15.95	\$0.00	\$0.00	\$105,348.32
10	IVAP251006	AP	10/17/2025	D AP; CLEAR DIESEL 10.	BOURBON COUNTY ROAD & BRIDGE D		\$37.72	\$0.00	\$0.00	\$105,386.04
10	IVAP251006	AP	10/17/2025	D AP; DYED DIESEL 8.9	BOURBON COUNTY ROAD & BRIDGE D		\$24.39	\$0.00	\$0.00	\$105,410.43
10	IVAP251006	AP	10/17/2025	D AP; DYED DIESEL 40 G	BOURBON COUNTY ROAD & BRIDGE D		\$109.60	\$0.00	\$0.00	\$105,520.03
10	IVAP251006	AP	10/17/2025	D AP; DYED DIESEL 41 G	BOURBON COUNTY ROAD & BRIDGE D		\$113.16	\$0.00	\$0.00	\$105,633.19
10	IVAP251006	AP	10/17/2025	D AP; DYED DIESEL 23.8	BOURBON COUNTY ROAD & BRIDGE D		\$65.93	\$0.00	\$0.00	\$105,699.12
10	IVAP251006	AP	10/17/2025	D AP; CLEAR DIESEL 21.	BOURBON COUNTY ROAD & BRIDGE D		\$64.54	\$0.00	\$0.00	\$105,763.66
10	IVAP251006	AP	10/17/2025	D AP; DYED DIESEL 24.7	BOURBON COUNTY ROAD & BRIDGE D		\$68.42	\$0.00	\$0.00	\$105,832.08
10	IVAP251006	AP	10/17/2025	D AP; CLEAR DIESEL 13.	BOURBON COUNTY ROAD & BRIDGE D		\$41.68	\$0.00	\$0.00	\$105,873.76
10	IVAP251006	AP	10/17/2025	D AP; DYED DIESEL 35.5	BOURBON COUNTY ROAD & BRIDGE D		\$97.98	\$0.00	\$0.00	\$105,971.74
10	IVAP251006	AP	10/17/2025	D AP; DYED DIESEL 16.4	BOURBON COUNTY ROAD & BRIDGE D		\$45.26	\$0.00	\$0.00	\$106,017.00
10	IVAP251006	AP	10/17/2025	D AP; DYED DIESEL 2.7	BOURBON COUNTY ROAD & BRIDGE D		\$7.45	\$0.00	\$0.00	\$106,024.45
10	IVAP251006	AP	10/17/2025	D AP; CLEAR DIESEL 20.	BOURBON COUNTY ROAD & BRIDGE D		\$62.82	\$0.00	\$0.00	\$106,087.27
10	IVAP251006	AP	10/17/2025	D AP; DYED DIESEL 14.8	BOURBON COUNTY ROAD & BRIDGE D		\$40.85	\$0.00	\$0.00	\$106,128.12
10	IVAP251006	AP	10/17/2025	D AP; HANKOOK TIRES #7	HELSELBEIN TIRE OF OKLAHOMA		\$194.89	\$0.00	\$0.00	\$106,323.01
10	IVAP251006	AP	10/17/2025	D AP; DYED DIESEL 2.1	BOURBON COUNTY ROAD & BRIDGE D		\$5.80	\$0.00	\$0.00	\$106,328.81
10	IVAP251006	AP	10/17/2025	D AP; CLEAR DIESEL 15.	BOURBON COUNTY ROAD & BRIDGE D		\$45.60	\$0.00	\$0.00	\$106,374.41
10	IVAP251006	AP	10/17/2025	D AP; TURBINE METER	HAMPEL OIL		\$64.80	\$0.00	\$0.00	\$106,439.21

Operator: sbancroft

12/5/2025 6:20:09 PM

Page 417 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

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From Acct:

To Acct:

From Period: 10

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 222 ROAD & BRIDGE SALES TAX FUND										
222-00-5300					X	\$96,853.48	\$11,404.27	\$0.00	\$0.00	\$108,257.75
R&B SALES TAX COMMODITIES										
					DISTRIBUTORS, INC					
10	IVAP251007	AP	10/24/2025	D AP; GREASE #142	O REILLY AUTO PARTS		\$67.92	\$0.00	\$0.00	\$106,507.13
10	IVAP251007	AP	10/24/2025	D AP; SHOP TOWELS #142	O REILLY AUTO PARTS		\$10.98	\$0.00	\$0.00	\$106,518.11
10	IVAP251007	AP	10/24/2025	D AP; AIR CHUCK/TIP #1	K & K AUTO PARTS INC.		\$17.84	\$0.00	\$0.00	\$106,535.95
10	IVAP251007	AP	10/24/2025	D AP; ACCT#415 GARDEN	MAYCO ACE HARDWARE		\$25.99	\$0.00	\$0.00	\$106,561.94
10	IVAP251007	AP	10/24/2025	D AP; ACCT#415 SPRING	MAYCO ACE HARDWARE		\$56.62	\$0.00	\$0.00	\$106,618.56
10	IVAP251007	AP	10/24/2025	D AP; ACCT#415 HOSE/WA	MAYCO ACE HARDWARE		\$16.78	\$0.00	\$0.00	\$106,635.34
10	IVAP251007	AP	10/24/2025	D AP; ACCT#415 COUPLER	MAYCO ACE HARDWARE		\$8.99	\$0.00	\$0.00	\$106,644.33
10	IVAP251007	AP	10/24/2025	D AP; HOSE END/DRAIN C	LOCKWOOD MOTOR SUPPLY, INC.		\$26.35	\$0.00	\$0.00	\$106,670.68
10	IVAP251007	AP	10/24/2025	D AP; RUBBER GASKETS/C	JUDY S IRON & METAL, INC.		\$71.38	\$0.00	\$0.00	\$106,742.06
10	IVAP251007	AP	10/24/2025	D AP; ELBOWS/NIPPLES	JUDY S IRON & METAL, INC.		\$42.66	\$0.00	\$0.00	\$106,784.72
10	IVAP251007	AP	10/24/2025	D AP; HOSE ADAPTER/BUS	JUDY S IRON & METAL, INC.		\$16.23	\$0.00	\$0.00	\$106,800.95
10	IVAP251008	AP	10/31/2025	D AP; BRAKE PADS/U-JOI	O REILLY AUTO PARTS		\$116.20	\$0.00	\$0.00	\$106,917.15
10	IVAP251008	AP	10/31/2025	D AP; NUTS/BOLTS/NAILS	MAYCO ACE HARDWARE		\$307.79	\$0.00	\$0.00	\$107,224.94
10	IVAP251008	AP	10/31/2025	D AP; BOLTS	LOCKWOOD MOTOR SUPPLY, INC.		\$118.20	\$0.00	\$0.00	\$107,343.14
10	IVAP251008	AP	10/31/2025	D AP; BOLTS	LOCKWOOD MOTOR SUPPLY, INC.		\$20.24	\$0.00	\$0.00	\$107,363.38
10	IVAP251008	AP	10/31/2025	D AP; HEX NUTS/WASHERS	LOCKWOOD MOTOR SUPPLY, INC.		\$5.09	\$0.00	\$0.00	\$107,368.47
10	IVAP251008	AP	10/31/2025	D AP; PATRIOT HYDRASHI	HAMPEL OIL DISTRIBUTORS, INC		\$561.60	\$0.00	\$0.00	\$107,930.07
10	IVAP251008	AP	10/31/2025	D AP; DIESEL WASHDOWN	G.W. VAN KEPPEL CO		\$276.92	\$0.00	\$0.00	\$108,206.99
10	IVAP251008	AP	10/31/2025	D AP; OIL FILTER/OIL/T	O REILLY AUTO PARTS		\$50.76	\$0.00	\$0.00	\$108,257.75
Period 10 Totals:							\$11,404.27	\$0.00	\$0.00	
222-00-5400					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R&B SALES TAX CAPITAL OUTLAY										

Operator: sbancroft

12/5/2025 6:20:09 PM

Page 418 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 222 ROAD & BRIDGE SALES TAX FUND

222-00-5400		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R&B SALES TAX CAPITAL OUTLAY							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

222-00-5505		X				\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
TAX/TRANSFER										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$600,000.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

222-00-6020		X				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSABLES										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 222 ROAD & BRIDGE SALES TAX FUND						(\$318,031.47)	\$332,396.52	(\$409,039.76)	\$0.00	(\$394,674.71)
Total Fund Revenues:			\$140,928.04	Total Fund Expenses:		\$64,284.80	Net Revenue Over Expense:		\$76,643.24	

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 224 ROAD & BRIDGE SP. IMPROVEMENT											
224-00-0010						A	\$23,517.01	\$0.00	\$0.00	\$0.00	\$23,517.01
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$23,517.01
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
224-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
224-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
224-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
224-00-0040						L	(\$942.01)	\$0.00	\$0.00	\$0.00	(\$942.01)
Fund Balance											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 224 ROAD & BRIDGE SP. IMPROVEMENT

224-00-0040					L	(\$942.01)	\$0.00	\$0.00	\$0.00	(\$942.01)
Fund Balance										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$942.01)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

224-00-0050					L	(\$22,575.00)	\$0.00	\$0.00	\$0.00	(\$22,575.00)
Prior Year Liabilities										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$22,575.00)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

224-00-0060					L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

224-00-4209					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER IN										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

224-00-4903		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME							

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 224 ROAD & BRIDGE SP. IMPROVEMENT											
224-00-4903						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
224-00-4977						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEMA REIMB											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
224-00-5501						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP. IMPROVEMENT EXPENSES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
Totals for Fund: 224 ROAD & BRIDGE SP. IMPROVEMENT							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 225 CAPITAL IMPROVEMENTS ELM CREEK

225-00-0010		A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Account							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

225-00-0020		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

225-00-0031		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

225-00-0032		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Control							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

225-00-0040		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance							

Selected Fund:						From Period: 10					
From Acct:						To Period: 10					
To Acct:											
Include Budget in Rev/Exp Begin Bal: No						Omit RevCtl and ExpCtl Accounts: No					
Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 225 CAPITAL IMPROVEMENTS ELM CREEK											
225-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
225-00-4209						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER IN											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
Totals for Fund: 225 CAPITAL IMPROVEMENTS ELM CREEK							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00	

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 226 RV TAX

226-00-0010

A

\$8,962.94

\$3,185.79

(\$66.90)

\$0.00

\$12,081.83

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$8,962.94
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$63.19	\$0.00	\$0.00	\$9,026.13
10	IVMD510025	BA	10/3/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$66.90)	\$0.00	\$8,959.23
10	IVRE25105	RE	10/7/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$95.50	\$0.00	\$0.00	\$9,054.73
10	IVRE25108	RE	10/9/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$211.55	\$0.00	\$0.00	\$9,266.28
10	IVRE25109	RE	10/10/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$199.50	\$0.00	\$0.00	\$9,465.78
10	IVRE251011	RE	10/15/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$201.59	\$0.00	\$0.00	\$9,667.37
10	IVRE251012	RE	10/16/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$215.24	\$0.00	\$0.00	\$9,882.61
10	IVRE251014	RE	10/20/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$85.00	\$0.00	\$0.00	\$9,967.61
10	IVRE251015	RE	10/21/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$185.62	\$0.00	\$0.00	\$10,153.23
10	IVRE251016	RE	10/22/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$248.98	\$0.00	\$0.00	\$10,402.21
10	IVRE251017	RE	10/23/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$59.15	\$0.00	\$0.00	\$10,461.36
10	IVRE251018	RE	10/24/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$340.34	\$0.00	\$0.00	\$10,801.70
10	IVRE251019	RE	10/27/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$109.52	\$0.00	\$0.00	\$10,911.22
10	IVRE251020	RE	10/28/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$174.92	\$0.00	\$0.00	\$11,086.14
10	IVRE251021	RE	10/29/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$379.20	\$0.00	\$0.00	\$11,465.34
10	IVRE251022	RE	10/30/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$350.49	\$0.00	\$0.00	\$11,815.83
10	IVRE251023	RE	10/31/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$266.00	\$0.00	\$0.00	\$12,081.83
Period 10 Totals:							\$3,185.79	(\$66.90)	\$0.00	

226-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:10 PM

Page 425 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 226 RV TAX

226-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

226-00-0031

L

\$1,233.16

\$0.00

(\$3,185.79)

\$0.00

(\$1,952.63)

Revenue Control

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,233.16
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	BA	10/1/2025	C	Auto post transaction		\$0.00	(\$63.19)	\$0.00	\$1,169.97
10	IVRE25105	BA	10/7/2025	C	Auto post transaction		\$0.00	(\$95.50)	\$0.00	\$1,074.47
10	IVRE25108	BA	10/9/2025	C	Auto post transaction		\$0.00	(\$211.55)	\$0.00	\$862.92
10	IVRE25109	BA	10/10/2025	C	Auto post transaction		\$0.00	(\$199.50)	\$0.00	\$663.42
10	IVRE251011	BA	10/15/2025	C	Auto post transaction		\$0.00	(\$201.59)	\$0.00	\$461.83
10	IVRE251012	BA	10/16/2025	C	Auto post transaction		\$0.00	(\$215.24)	\$0.00	\$246.59
10	IVRE251014	BA	10/20/2025	C	Auto post transaction		\$0.00	(\$85.00)	\$0.00	\$161.59
10	IVRE251015	BA	10/21/2025	C	Auto post transaction		\$0.00	(\$185.62)	\$0.00	(\$24.03)
10	IVRE251016	BA	10/22/2025	C	Auto post transaction		\$0.00	(\$248.98)	\$0.00	(\$273.01)
10	IVRE251017	BA	10/23/2025	C	Auto post transaction		\$0.00	(\$59.15)	\$0.00	(\$332.16)
10	IVRE251018	BA	10/24/2025	C	Auto post transaction		\$0.00	(\$340.34)	\$0.00	(\$672.50)
10	IVRE251019	BA	10/27/2025	C	Auto post transaction		\$0.00	(\$109.52)	\$0.00	(\$782.02)
10	IVRE251020	BA	10/28/2025	C	Auto post transaction		\$0.00	(\$174.92)	\$0.00	(\$956.94)
10	IVRE251021	BA	10/29/2025	C	Auto post transaction		\$0.00	(\$379.20)	\$0.00	(\$1,336.14)
10	IVRE251022	BA	10/30/2025	C	Auto post transaction		\$0.00	(\$350.49)	\$0.00	(\$1,686.63)
10	IVRE251023	BA	10/31/2025	C	Auto post transaction		\$0.00	(\$266.00)	\$0.00	(\$1,952.63)

Operator: sbancroft

12/5/2025 6:20:10 PM

Page 426 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 226 RV TAX											
226-00-0031			Revenue Control			L	\$1,233.16	\$0.00	(\$3,185.79)	\$0.00	(\$1,952.63)
							Period 10 Totals:	\$0.00	(\$3,185.79)	\$0.00	
226-00-0032			Expense Control			L	\$823.53	\$66.90	\$0.00	\$0.00	\$890.43
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$823.53	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVMD510025	BA	10/3/2025	D	Auto post transaction		\$66.90	\$0.00	\$0.00	\$890.43	
							Period 10 Totals:	\$66.90	\$0.00	\$0.00	
226-00-0040			Fund Balance			L	(\$11,019.63)	\$0.00	\$0.00	\$0.00	(\$11,019.63)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$11,019.63)	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
226-00-0050			Prior Year Liabilities			L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
226-00-4103			RV TAX DIST			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Operator: sbancroft

12/5/2025 6:20:10 PM

Page 427 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 226 RV TAX

226-00-4103

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

RV TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

226-00-6010

R

\$1,233.16

\$0.00

(\$3,185.79)

\$0.00

(\$1,952.63)

RV Tax Receipts

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,233.16
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$63.19)	\$0.00	\$1,169.97
10	IVRE25105	RE	10/7/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$95.50)	\$0.00	\$1,074.47
10	IVRE25108	RE	10/9/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$211.55)	\$0.00	\$862.92
10	IVRE25109	RE	10/10/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$199.50)	\$0.00	\$663.42
10	IVRE251011	RE	10/15/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$201.59)	\$0.00	\$461.83
10	IVRE251012	RE	10/16/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$215.24)	\$0.00	\$246.59
10	IVRE251014	RE	10/20/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$85.00)	\$0.00	\$161.59
10	IVRE251015	RE	10/21/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$185.62)	\$0.00	(\$24.03)
10	IVRE251016	RE	10/22/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$248.98)	\$0.00	(\$273.01)
10	IVRE251017	RE	10/23/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$59.15)	\$0.00	(\$332.16)
10	IVRE251018	RE	10/24/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$340.34)	\$0.00	(\$672.50)
10	IVRE251019	RE	10/27/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$109.52)	\$0.00	(\$782.02)
10	IVRE251020	RE	10/28/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$174.92)	\$0.00	(\$956.94)
10	IVRE251021	RE	10/29/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$379.20)	\$0.00	(\$1,336.14)
10	IVRE251022	RE	10/30/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$350.49)	\$0.00	(\$1,686.63)
10	IVRE251023	RE	10/31/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$266.00)	\$0.00	(\$1,952.63)

Operator: sbancroft

12/5/2025 6:20:10 PM

Page 428 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 226 RV TAX							
226-00-6010	RV Tax Receipts	R	\$1,233.16	\$0.00	(\$3,185.79)	\$0.00	(\$1,952.63)
Period 10 Totals:				\$0.00	(\$3,185.79)	\$0.00	
226-00-6020	RV TAX REFUND	X	\$823.53	\$66.90	\$0.00	\$0.00	\$890.43
Totals for Fund: 226 RV TAX							
Total Fund Revenues:			\$2,056.69	\$3,319.59	(\$6,438.48)	\$0.00	(\$1,062.20)
Total Fund Expenses:			\$3,185.79	\$66.90	Net Revenue Over Expense:		\$3,118.89
Fund: 228 SEVERANCE TAX							
228-00-0010	Cash	A	\$210.45	\$0.00	\$0.00	\$0.00	\$210.45
Period 1 Totals:							
Period 1 Totals:				\$0.00	\$0.00	\$0.00	
228-00-0020	Accounts Payable	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Operator: sbancroft

12/5/2025 6:20:10 PM

Page 429 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 228 SEVERANCE TAX											
228-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
228-00-0031						L	(\$210.45)	\$0.00	\$0.00	\$0.00	(\$210.45)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$210.45)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
228-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
228-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
228-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 228 SEVERANCE TAX											
228-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
228-00-4101						R	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
228-00-4205						R	(\$210.45)	\$0.00	\$0.00	\$0.00	
SEVERANCE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$210.45)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
228-00-6010						R	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE DISTRIBUTION											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
228-00-6020						X	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE DISBURSEMENT											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 228 SEVERANCE TAX											
228-00-6020					X		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE DISBURSEMENT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
Totals for Fund: 228 SEVERANCE TAX							(\$210.45)	\$0.00	\$0.00	\$0.00	(\$210.45)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00	

Fund: 234 S.E.K. LIBRARY GENERAL											
234-00-0010						A	\$681.37	\$0.00	\$0.00	\$0.00	\$681.37
Cash											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$681.37	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
234-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
234-00-0031						L	(\$116,014.90)	\$0.00	\$0.00	(\$116,014.90)	
Revenue Control											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 234 S.E.K. LIBRARY GENERAL											
234-00-0031						L	(\$116,014.90)	\$0.00	\$0.00	\$0.00	(\$116,014.90)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$116,014.90)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
234-00-0032						L	\$115,333.53	\$0.00	\$0.00	\$0.00	\$115,333.53
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$115,333.53	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
234-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
234-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
234-00-4010						R	(\$86.76)	\$0.00	\$0.00	\$0.00	(\$86.76)
KCOVRS IRP DISTRIBUTION FEES											

Operator: sbancroft

12/5/2025 6:20:10 PM

Page 433 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description					Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 234 S.E.K. LIBRARY GENERAL											
234-00-4010						R	(\$86.76)	\$0.00	\$0.00	\$0.00	(\$86.76)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$86.76)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
234-00-4050						R	(\$178.16)	\$0.00	\$0.00	\$0.00	(\$178.16)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$178.16)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
234-00-4101						R	(\$101,329.70)	\$0.00	\$0.00	\$0.00	(\$101,329.70)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$101,329.70)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
234-00-4102						R	(\$11,173.23)	\$0.00	\$0.00	\$0.00	(\$11,173.23)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$11,173.23)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
234-00-4103						R	(\$234.28)	\$0.00	\$0.00	\$0.00	(\$234.28)
RV TAX DIST											

Operator: sbancroft

12/5/2025 6:20:10 PM

Page 434 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 234 S.E.K. LIBRARY GENERAL											
234-00-4103						R	(\$234.28)	\$0.00	\$0.00	\$0.00	(\$234.28)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$234.28)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
234-00-4104						R	(\$4.24)	\$0.00	\$0.00	\$0.00	(\$4.24)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$4.24)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
234-00-4105						R	(\$2,116.68)	\$0.00	\$0.00	\$0.00	(\$2,116.68)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,116.68)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
234-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
234-00-4107						R	(\$891.85)	\$0.00	\$0.00	\$0.00	(\$891.85)
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:20:10 PM

Page 435 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 234 S.E.K. LIBRARY GENERAL

234-00-4107		R	(\$891.85)	\$0.00	\$0.00	\$0.00	(\$891.85)
HEAVY TRUCK TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$891.85)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

234-00-4108		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

234-00-4109		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

234-00-4115		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

234-00-4201		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX										

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 234 S.E.K. LIBRARY GENERAL

234-00-4201		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

234-00-4202		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

234-00-4205		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

234-00-5390		X	\$115,333.53	\$0.00	\$0.00	\$0.00	\$115,333.53
DISTRIBUTIONS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$115,333.53
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 234 S.E.K. LIBRARY GENERAL			(\$681.37)		\$0.00	\$0.00	\$0.00	\$0.00	(\$681.37)
Total Fund Revenues:			\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 236 S.E.K. LIBRARY EMP BEN											
236-00-0010						A	\$46.13	\$0.00	\$0.00	\$0.00	\$46.13
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$46.13
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
236-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
236-00-0031						L	(\$7,768.79)	\$0.00	\$0.00	\$0.00	(\$7,768.79)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$7,768.79)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
236-00-0032						L	\$7,722.66	\$0.00	\$0.00	\$0.00	\$7,722.66
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$7,722.66
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
236-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 236 S.E.K. LIBRARY EMP BEN											
236-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
236-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
236-00-4010						R	(\$5.18)	\$0.00	\$0.00	\$0.00	(\$5.18)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$5.18)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
236-00-4050						R	(\$10.65)	\$0.00	\$0.00	\$0.00	(\$10.65)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$10.65)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
236-00-4101						R	(\$6,882.03)	\$0.00	\$0.00	\$0.00	(\$6,882.03)
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:10 PM

Page 439 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 236 S.E.K. LIBRARY EMP BEN											
236-00-4101						R	(\$6,882.03)	\$0.00	\$0.00	\$0.00	(\$6,882.03)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$6,882.03)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
236-00-4102						R	(\$668.40)	\$0.00	\$0.00	\$0.00	(\$668.40)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$668.40)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
236-00-4103						R	(\$14.00)	\$0.00	\$0.00	\$0.00	(\$14.00)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$14.00)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
236-00-4104						R	(\$0.30)	\$0.00	\$0.00	\$0.00	(\$0.30)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$0.30)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
236-00-4105						R	(\$131.13)	\$0.00	\$0.00	\$0.00	(\$131.13)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:10 PM

Page 440 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 236 S.E.K. LIBRARY EMP BEN											
236-00-4105			DELINQ R.E. DIST			R	(\$131.13)	\$0.00	\$0.00	\$0.00	(\$131.13)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$131.13)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
236-00-4106			EXCISE TAX DIST			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
236-00-4107			HEAVY TRUCK TAX DIST			R	(\$57.10)	\$0.00	\$0.00	\$0.00	(\$57.10)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$57.10)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
236-00-4108			TAX SALE DIST			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
236-00-4109			ESCAPE TAX			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Operator: sbancroft

12/5/2025 6:20:10 PM

Page 441 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 236 S.E.K. LIBRARY EMP BEN												
236-00-4109							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
236-00-4201							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
236-00-4202							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
236-00-4205							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
236-00-5390							X	\$7,722.66	\$0.00	\$0.00	\$0.00	\$7,722.66
DISTRIBUTIONS												

Operator: sbancroft

12/5/2025 6:20:10 PM

Page 442 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 236 S.E.K. LIBRARY EMP BEN

236-00-5390

X

\$7,722.66

\$0.00

\$0.00

\$0.00

\$7,722.66

DISTRIBUTIONS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$7,722.66
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 236 S.E.K. LIBRARY EMP BEN

(\$46.13)

\$0.00

\$0.00

\$0.00

(\$46.13)

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 237 SHERIFF FEDERAL FORFEIT FUND

237-00-0010

A

\$11,357.66

\$12,761.06

\$0.00

\$0.00

\$24,118.72

Cash Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$11,357.66
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE251010	RE	10/14/2025	D	CR; 9-29-25	ICE	\$12,761.06	\$0.00	\$0.00	\$24,118.72
Period 10 Totals:							\$12,761.06	\$0.00	\$0.00	

237-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

237-00-0031

L

(\$10,254.02)

\$0.00

(\$12,761.06)

\$0.00

(\$23,015.08)

Revenue Control

Operator: sbancroft

12/5/2025 6:20:10 PM

Page 443 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 237 SHERIFF FEDERAL FORFEIT FUND											
237-00-0031						L	(\$10,254.02)	\$0.00	(\$12,761.06)	\$0.00	(\$23,015.08)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$10,254.02)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
10						IVRE251010 BA 10/14/2025 C Auto post transaction	\$0.00	(\$12,761.06)	\$0.00	(\$23,015.08)	
						Period 10 Totals:	\$0.00	(\$12,761.06)	\$0.00		
237-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
237-00-0040						L	(\$1,103.64)	\$0.00	\$0.00	\$0.00	(\$1,103.64)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,103.64)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
237-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		

Operator: sbancroft

12/5/2025 6:20:10 PM

Page 444 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 237 SHERIFF FEDERAL FORFEIT FUND

237-00-4803		R	(\$10,254.02)	\$0.00	(\$12,761.06)	\$0.00	(\$23,015.08)
SHERIFF REIMBURSEMENT							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$10,254.02)
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVRE251010	RE	10/14/2025	C	CR; 9-29-25	ICE	\$0.00	(\$12,761.06)	\$0.00	(\$23,015.08)
						Period 10 Totals:	\$0.00	(\$12,761.06)	\$0.00	

Totals for Fund: 237 SHERIFF FEDERAL FORFEIT FUND			(\$10,254.02)	\$12,761.06	(\$25,522.12)	\$0.00	(\$23,015.08)
Total Fund Revenues:			\$12,761.06	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$12,761.06

Fund: 238 SPEC ALCOHOL & DRUG

238-00-0010		A	\$495.86	\$0.00	\$0.00	\$0.00	\$495.86
Cash							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$495.86
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	

238-00-0020		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:	\$0.00	\$0.00	\$0.00	

238-00-0031		L	(\$495.86)	\$0.00	\$0.00	\$0.00	(\$495.86)
Revenue Control							

Operator: sbancroft

12/5/2025 6:20:11 PM

Page 445 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 238 SPEC ALCOHOL & DRUG											
238-00-0031						L	(\$495.86)	\$0.00	\$0.00	\$0.00	(\$495.86)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$495.86)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
238-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
238-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
238-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
238-00-0060						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 238 SPEC ALCOHOL & DRUG											
238-00-0060						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
238-00-4010						R	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
238-00-4050						R	(\$5.61)	\$0.00	\$0.00	\$0.00	(\$5.61)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$5.61)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
238-00-4101						R	(\$29.35)	\$0.00	\$0.00	\$0.00	(\$29.35)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$29.35)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
238-00-4102						R	(\$344.98)	\$0.00	\$0.00	\$0.00	(\$344.98)
MOTOR VEHICLE TAX DIST											

Operator: sbancroft

12/5/2025 6:20:11 PM

Page 447 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 238 SPEC ALCOHOL & DRUG											
238-00-4102						R	(\$344.98)	\$0.00	\$0.00	\$0.00	(\$344.98)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$344.98)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
238-00-4103						R	(\$5.87)	\$0.00	\$0.00	\$0.00	(\$5.87)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$5.87)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
238-00-4104						R	(\$0.08)	\$0.00	\$0.00	\$0.00	(\$0.08)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$0.08)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
238-00-4105						R	(\$91.50)	\$0.00	\$0.00	\$0.00	(\$91.50)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$91.50)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
238-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											

Operator: sbancroft

12/5/2025 6:20:11 PM

Page 448 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 238 SPEC ALCOHOL & DRUG											
238-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
238-00-4107						R	(\$16.47)	\$0.00	\$0.00	\$0.00	(\$16.47)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$16.47)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
238-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
238-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
238-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											

Operator: sbancroft

12/5/2025 6:20:11 PM

Page 449 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 238 SPEC ALCOHOL & DRUG

238-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
238-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
238-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
238-00-4204						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALCOHOL/LIQUOR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
238-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 238 SPEC ALCOHOL & DRUG											
238-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
238-00-4211						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NRP DISTRIBUTION											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
238-00-4903						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
238-00-5500						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ALCOHOL & DRUG APPRO											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
238-00-6020						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE DISBURSEMENT											

Operator: sbancroft

12/5/2025 6:20:11 PM

Page 451 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 238 SPEC ALCOHOL & DRUG

238-00-6020						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE DISBURSEMENT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
Totals for Fund: 238 SPEC ALCOHOL & DRUG						(\$495.86)	\$0.00	\$0.00	\$0.00	(\$495.86)	
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Fund: 240 SPECIAL BRIDGE

240-00-0010					A	\$14,386.34	\$0.00	\$0.00	\$0.00	\$14,386.34	
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$14,386.34
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
240-00-0020					L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
240-00-0021					L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Clearing Account											

Selected Fund:

From Acct:From Period: 10

To Acct:To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 240 SPECIAL BRIDGE											
240-00-0021						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Clearing Account											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
240-00-0031						L	(\$14,386.34)	\$0.00	\$0.00	\$0.00	(\$14,386.34)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$14,386.34)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
240-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
240-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
240-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 240 SPECIAL BRIDGE											
240-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
240-00-0060						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
240-00-4010						R	(\$90.68)	\$0.00	\$0.00	\$0.00	(\$90.68)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
240-00-4050						R	(\$254.60)	\$0.00	\$0.00	\$0.00	(\$254.60)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
240-00-4101						R	(\$1,076.96)	\$0.00	\$0.00	\$0.00	(\$1,076.96)
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:11 PM

Page 454 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 240 SPECIAL BRIDGE											
240-00-4101						R	(\$1,076.96)	\$0.00	\$0.00	\$0.00	(\$1,076.96)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1,076.96)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
240-00-4102						R	(\$10,693.08)	\$0.00	\$0.00	\$0.00	(\$10,693.08)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$10,693.08)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
240-00-4103						R	(\$200.08)	\$0.00	\$0.00	\$0.00	(\$200.08)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$200.08)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
240-00-4104						R	(\$2.58)	\$0.00	\$0.00	\$0.00	(\$2.58)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$2.58)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
240-00-4105						R	(\$1,847.44)	\$0.00	\$0.00	\$0.00	(\$1,847.44)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:11 PM

Page 455 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 240 SPECIAL BRIDGE											
240-00-4105						R	(\$1,847.44)	\$0.00	\$0.00	\$0.00	(\$1,847.44)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1,847.44)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
240-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
240-00-4107						R	(\$220.92)	\$0.00	\$0.00	\$0.00	(\$220.92)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$220.92)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
240-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
240-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											

Operator: sbancroft

12/5/2025 6:20:11 PM

Page 456 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 240 SPECIAL BRIDGE											
240-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
240-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
240-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
240-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
240-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											

Operator: sbancroft

12/5/2025 6:20:11 PM

Page 457 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 240 SPECIAL BRIDGE

240-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
240-00-4211						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NRP DISTRIBUTION											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
240-00-4903						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
240-00-4906						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
240-00-5101						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL BRIDGE WAGES											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 240 SPECIAL BRIDGE											
240-00-5101							X	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL BRIDGE WAGES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
240-00-5200							X	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL BRIDGE CONTRACTUAL SV											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
240-00-5300							X	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL BRIDGE COMMODITIES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
240-00-5400							X	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL BRIDGE CAPITAL OUTLAY											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
240-00-5502							X	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS											

Operator: sbancroft

12/5/2025 6:20:11 PM

Page 459 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 240 SPECIAL BRIDGE

240-00-5502				X		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		

240-00-5505				X		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER OUT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		

240-00-5508				X		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEASE - INTEREST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		

240-00-5509				X		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEASE - PRINCIPAL											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		

Totals for Fund: 240 SPECIAL BRIDGE						(\$14,386.34)	\$0.00	\$0.00	\$0.00	(\$14,386.34)	
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00	

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 244 SPECIAL PARKS & RECR

244-00-0010	Cash	A	\$874.93	\$0.00	\$0.00	\$0.00	\$874.93

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$874.93
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

244-00-0020	Accounts Payable	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

244-00-0031	Revenue Control	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

244-00-0032	Expense Control	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

244-00-0040	Fund Balance	L	(\$874.93)	\$0.00	\$0.00	\$0.00	(\$874.93)

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 244 SPECIAL PARKS & RECR

244-00-0040		L	(\$874.93)	\$0.00	\$0.00	\$0.00	(\$874.93)
Fund Balance							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$874.93)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

244-00-0050		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

244-00-0060		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

244-00-4204		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALCOHOL/LIQUOR TAX										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

244-00-4903		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 244 SPECIAL PARKS & RECR											
244-00-4903						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
244-00-5200						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL PARKS & REC. CONT. SVC											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
244-00-5300						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMODITIES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
244-00-5400						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
244-00-5500						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPROPRIATIONS											

Operator: sbancroft

12/5/2025 6:20:11 PM

Page 463 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 244 SPECIAL PARKS & RECR										
244-00-5500					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPROPRIATIONS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
Totals for Fund: 244 SPECIAL PARKS & RECR						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund: 246 SPEC PROSECUTOR TRUST-FORFEITU											
246-00-0010						A	\$85,434.85	\$0.00	(\$1,250.65)	\$0.00	\$84,184.20
Cash											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$85,434.85	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$1,250.65)	\$0.00	\$84,184.20	
Period 10 Totals:							\$0.00	(\$1,250.65)	\$0.00		
246-00-0020						L	\$0.00	\$1,250.65	(\$1,250.65)	\$0.00	\$0.00
Accounts Payable											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 246 SPEC PROSECUTOR TRUST-FORFEITU											
246-00-0020						L	\$0.00	\$1,250.65	(\$1,250.65)	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$1,250.65)	\$0.00	(\$1,250.65)	
10	IVAP251007	AP	10/24/2025	D	Summary Entry	Summary Entry	\$1,250.65	\$0.00	\$0.00	\$0.00	
Period 10 Totals:							\$1,250.65	(\$1,250.65)	\$0.00		
246-00-0031						L	(\$8,674.70)	\$0.00	\$0.00	\$0.00	(\$8,674.70)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$8,674.70)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
246-00-0032						L	\$3,370.00	\$1,250.65	\$0.00	\$0.00	\$4,620.65
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,370.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVAP251007	BA	10/24/2025	D	Auto post transaction		\$1,250.65	\$0.00	\$0.00	\$4,620.65	
Period 10 Totals:							\$1,250.65	\$0.00	\$0.00		
246-00-0040						L	(\$80,130.15)	\$0.00	\$0.00	\$0.00	(\$80,130.15)
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:11 PM

Page 465 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 246 SPEC PROSECUTOR TRUST-FORFEITU											
246-00-0040						L	(\$80,130.15)	\$0.00	\$0.00	\$0.00	(\$80,130.15)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00		(\$80,130.15)
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
246-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00		\$0.00
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
246-00-0060						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00		\$0.00
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
246-00-4903						R	(\$8,674.70)	\$0.00	\$0.00	\$0.00	(\$8,674.70)
MISCELLANEOUS INCOME											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00		(\$8,674.70)
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
246-00-5200						X	\$2,320.00	\$1,250.65	\$0.00	\$0.00	\$3,570.65
CONTRACTUAL SERVICES											

Operator: sbancroft

12/5/2025 6:20:11 PM

Page 466 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 246 SPEC PROSECUTOR TRUST-FORFEITU

246-00-5200		X	\$2,320.00	\$1,250.65	\$0.00	\$0.00	\$3,570.65
CONTRACTUAL SERVICES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,320.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251007	AP	10/24/2025	D	AP; HOTEL STAY FOR C; HOTEL STAY FOR CONFERENCE/CITY S HOTEL CHARGED TO	CARD SERVICES	\$1,250.65	\$0.00	\$0.00	\$3,570.65
Period 10 Totals:							\$1,250.65	\$0.00	\$0.00	

246-00-5227		X	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
REGISTRATION FEES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,050.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

246-00-5237		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MILEAGE & EXPENSES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

246-00-5400		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY							

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 246 SPEC PROSECUTOR TRUST-FORFEITU

246-00-5400					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	

246-00-6020					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSABLES										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

246-00-6150					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT AUCTION PROCEEDS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 246 SPEC PROSECUTOR TRUST-FORFEITU							(\$5,304.70)	\$3,751.95	(\$2,501.30)	\$0.00	(\$4,054.05)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$1,250.65	Net Revenue Over Expense:		(\$1,250.65)

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 247 SHERIFFS TRUST-FORFEITURE											
247-00-0010						A	\$45.30	\$0.00	\$0.00	\$0.00	\$45.30
Cash Account											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$45.30
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
247-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
247-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
247-00-0032						L	\$79.98	\$0.00	\$0.00	\$0.00	\$79.98
Expenditure Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$79.98
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
247-00-0040						L	(\$125.28)	\$0.00	\$0.00	\$0.00	(\$125.28)
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:12 PM

Page 469 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 247 SHERIFFS TRUST-FORFEITURE											
247-00-0040						L	(\$125.28)	\$0.00	\$0.00	\$0.00	(\$125.28)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$125.28)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
247-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
247-00-0060						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRANTS PAID											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
247-00-4903						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
247-00-5200						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES											

Operator: sbancroft

12/5/2025 6:20:12 PM

Page 470 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 247 SHERIFFS TRUST-FORFEITURE											
247-00-5200						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
247-00-5227						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REGISTRATION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
247-00-5237						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MILEAGE & EXPENSES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
247-00-5325						X	\$79.98	\$0.00	\$0.00	\$0.00	\$79.98
K9 UNIT EXPENSES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$79.98	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
247-00-5400						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY											

Operator: sbancroft

12/5/2025 6:20:12 PM

Page 471 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 247 SHERIFFS TRUST-FORFEITURE

247-00-5400

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

CAPITAL OUTLAY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

247-00-6150

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

EQUIPMENT AUCTION PROCEEDS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 247 SHERIFFS TRUST-FORFEITURE

\$79.98

\$0.00

\$0.00

\$0.00

\$79.98

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 248 SPECIAL ROAD MACHINERY

248-00-0010

A

\$10,829.53

\$0.00

\$0.00

\$0.00

\$10,829.53

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$10,829.53
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

248-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:12 PM

Page 472 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 248 SPECIAL ROAD MACHINERY											
248-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
248-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
248-00-0032						L	\$35,254.98	\$0.00	\$0.00	\$35,254.98	
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$35,254.98	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
248-00-0040						L	(\$46,084.51)	\$0.00	\$0.00	(\$46,084.51)	
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$46,084.51)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
248-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Year Liabilities											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 248 SPECIAL ROAD MACHINERY											
248-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
248-00-4209						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER IN											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
248-00-5400						X	\$35,254.98	\$0.00	\$0.00	\$0.00	\$35,254.98
CAPITAL OUTLAY											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$35,254.98	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
248-00-5505						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER OUT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
248-00-6010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DISTRIBUTION											

Operator: sbancroft

12/5/2025 6:20:12 PM

Page 474 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 248 SPECIAL ROAD MACHINERY

248-00-6010

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

REVENUE DISTRIBUTION

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

248-00-6150

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

EQUIPMENT AUCTION PROCEEDS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 248 SPECIAL ROAD MACHINERY

\$35,254.98

\$0.00

\$0.00

\$0.00

\$35,254.98

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 250 STRAY ANIMAL

250-00-0010

A

\$1,042.57

\$0.00

\$0.00

\$0.00

\$1,042.57

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,042.57
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

250-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:12 PM

Page 475 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 250 STRAY ANIMAL											
250-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
250-00-0031						L	(\$1,042.57)	\$0.00	\$0.00	\$0.00	(\$1,042.57)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,042.57)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
250-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
250-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
250-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Operator: sbancroft

12/5/2025 6:20:12 PM

Page 476 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 250 STRAY ANIMAL

250-00-0050					L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

250-00-4317		R				(\$1,042.57)	\$0.00	\$0.00	\$0.00	(\$1,042.57)
STRAY ANIMAL										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,042.57)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

250-00-6010		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DISTRIBUTION										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

250-00-6020		X				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE DISBURSEMENT										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 250 STRAY ANIMAL						(\$1,042.57)	\$0.00	\$0.00	\$0.00	(\$1,042.57)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 251 STATE GENERAL FUND

251-00-0010		A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash						

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 251 STATE GENERAL FUND						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund: 256 STATE ED BUILDING

256-00-0010		A	\$1,112.70	\$0.00	\$0.00	\$0.00	\$1,112.70
	Cash						

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,112.70
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

256-00-0020		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accounts Payable						

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

256-00-0031		L	(\$144,575.04)	\$0.00	\$0.00	\$0.00	(\$144,575.04)
	Revenue Control						

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 256 STATE ED BUILDING											
256-00-0031						L	(\$144,575.04)	\$0.00	\$0.00	\$0.00	(\$144,575.04)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$144,575.04)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
256-00-0032						L	\$143,462.34	\$0.00	\$0.00	\$0.00	\$143,462.34
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$143,462.34	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
256-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
256-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
256-00-4010						R	(\$74.28)	\$0.00	\$0.00	\$0.00	(\$74.28)
KCOVRS IRP DISTRIBUTION FEES											

Operator: sbancroft

12/5/2025 6:20:12 PM

Page 479 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 256 STATE ED BUILDING											
256-00-4010						R	(\$74.28)	\$0.00	\$0.00	\$0.00	(\$74.28)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$74.28)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
256-00-4050						R	(\$208.51)	\$0.00	\$0.00	\$0.00	(\$208.51)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$208.51)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
256-00-4101						R	(\$127,335.01)	\$0.00	\$0.00	\$0.00	(\$127,335.01)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$127,335.01)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
256-00-4102						R	(\$12,774.68)	\$0.00	\$0.00	\$0.00	(\$12,774.68)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$12,774.68)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
256-00-4103						R	(\$212.91)	\$0.00	\$0.00	\$0.00	(\$212.91)
RV TAX DIST											

Operator: sbancroft

12/5/2025 6:20:12 PM

Page 480 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 256 STATE ED BUILDING											
256-00-4103						R	(\$212.91)	\$0.00	\$0.00	\$0.00	(\$212.91)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$212.91)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
256-00-4104						R	(\$2.84)	\$0.00	\$0.00	\$0.00	(\$2.84)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2.84)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
256-00-4105						R	(\$3,307.05)	\$0.00	\$0.00	\$0.00	(\$3,307.05)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,307.05)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
256-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
256-00-4107						R	(\$659.76)	\$0.00	\$0.00	\$0.00	(\$659.76)
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:20:12 PM

Page 481 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 256 STATE ED BUILDING											
256-00-4107						R	(\$659.76)	\$0.00	\$0.00	\$0.00	(\$659.76)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$659.76)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
256-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
256-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
256-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
256-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	
IN LIEU OF TAX											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 256 STATE ED BUILDING

256-00-4201		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

256-00-4202		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

256-00-4205		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

256-00-5390		X	\$143,462.34	\$0.00	\$0.00	\$0.00	\$143,462.34
DISTRIBUTIONS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$143,462.34
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 256 STATE ED BUILDING						(\$1,112.70)	\$0.00	\$0.00	\$0.00	(\$1,112.70)
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 257 SHRF TRUST FORFEIT POST 7/1/19

257-00-0010

A

\$57,923.58

\$589.00

(\$1,127.80)

\$0.00

\$57,384.78

Cash Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$57,923.58
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$447.00)	\$0.00	\$57,476.58
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$491.80)	\$0.00	\$56,984.78
10	IVRE251015	RE	10/21/2025	D	CR; 25-0587BB SHERWOOD	25-0587BB SHERWOOD	\$589.00	\$0.00	\$0.00	\$57,573.78
10	IVAP251008	AP	10/31/2025	C	Summary Entry	Summary Entry	\$0.00	(\$189.00)	\$0.00	\$57,384.78
Period 10 Totals:							\$589.00	(\$1,127.80)	\$0.00	

257-00-0020

L

\$0.00

\$1,127.80

(\$1,127.80)

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$447.00)	\$0.00	(\$447.00)
10	IVAP251004	AP	10/10/2025	D	Summary Entry	Summary Entry	\$447.00	\$0.00	\$0.00	\$0.00
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$491.80)	\$0.00	(\$491.80)
10	IVAP251006	AP	10/17/2025	D	Summary Entry	Summary Entry	\$491.80	\$0.00	\$0.00	\$0.00
10	IVAP251008	AP	10/31/2025	C	Summary Entry	Summary Entry	\$0.00	(\$189.00)	\$0.00	(\$189.00)
10	IVAP251008	AP	10/31/2025	D	Summary Entry	Summary Entry	\$189.00	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$1,127.80	(\$1,127.80)	\$0.00	

257-00-0031

L

(\$9,944.01)

\$0.00

(\$589.00)

\$0.00

(\$10,533.01)

Revenue Control

Operator: sbancroft

12/5/2025 6:20:12 PM

Page 484 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 257 SHRF TRUST FORFEIT POST 7/1/19											
257-00-0031						L	(\$9,944.01)	\$0.00	(\$589.00)	\$0.00	(\$10,533.01)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$9,944.01)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE251015	BA	10/21/2025	C	Auto post transaction		\$0.00	(\$589.00)	\$0.00	(\$10,533.01)	
Period 10 Totals:							\$0.00	(\$589.00)	\$0.00		
257-00-0032						L	\$24,944.63	\$1,127.80	\$0.00	\$0.00	\$26,072.43
Expenditure Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$24,944.63	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVAP251004	BA	10/10/2025	D	Auto post transaction		\$447.00	\$0.00	\$0.00	\$25,391.63	
10	IVAP251006	BA	10/17/2025	D	Auto post transaction		\$491.80	\$0.00	\$0.00	\$25,883.43	
10	IVAP251008	BA	10/31/2025	D	Auto post transaction		\$189.00	\$0.00	\$0.00	\$26,072.43	
Period 10 Totals:							\$1,127.80	\$0.00	\$0.00		
257-00-0040						L	(\$72,924.20)	\$0.00	\$0.00	\$0.00	(\$72,924.20)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$72,924.20)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
257-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Operator: sbancroft

12/5/2025 6:20:12 PM

Page 485 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 257 SHRF TRUST FORFEIT POST 7/1/19

257-00-0050

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Prior Year Liabilities

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

257-00-0060

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

WARRANTS PAID

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

257-00-4903

R

(\$9,944.01)

\$0.00

(\$589.00)

\$0.00

(\$10,533.01)

MISCELLANEOUS INCOME

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$9,944.01)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE251015	RE	10/21/2025	C	CR; 25-0587BB SHERWOOD	25-0587BB SHERWOOD	\$0.00	(\$589.00)	\$0.00	(\$10,533.01)
Period 10 Totals:							\$0.00	(\$589.00)	\$0.00	

257-00-5200

X

\$4,002.35

\$680.80

\$0.00

\$0.00

\$4,683.15

CONTRACTUAL SERVICES

Operator: sbancroft

12/5/2025 6:20:12 PM

Page 486 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 257 SHRF TRUST FORFEIT POST 7/1/19

257-00-5200

X

\$4,002.35

\$680.80

\$0.00

\$0.00

\$4,683.15

CONTRACTUAL SERVICES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,002.35
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251006	AP	10/17/2025	D	AP; FORFETURE SETTLE	FISHER, PATTERSON, SAYLER & SM	\$201.80	\$0.00	\$0.00	\$4,204.15
10	IVAP251006	AP	10/17/2025	D	AP; FORFEITURE SETTL	FISHER, PATTERSON, SAYLER & SM	\$64.00	\$0.00	\$0.00	\$4,268.15
10	IVAP251006	AP	10/17/2025	D	AP; FORFEITURE TOW	PEARSON SR, ARTHUR D	\$105.00	\$0.00	\$0.00	\$4,373.15
10	IVAP251006	AP	10/17/2025	D	AP; FORFEITURE TOW	PEARSON SR, ARTHUR D	\$121.00	\$0.00	\$0.00	\$4,494.15
10	IVAP251008	AP	10/31/2025	D	AP; FORFEITURE SETTL	FISHER, PATTERSON, SAYLER & SM	\$100.00	\$0.00	\$0.00	\$4,594.15
10	IVAP251008	AP	10/31/2025	D	AP; FORFEITURE TOW	PEARSON SR, ARTHUR D	\$89.00	\$0.00	\$0.00	\$4,683.15
Period 10 Totals:							\$680.80	\$0.00	\$0.00	

257-00-5227

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

REGISTRATION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

257-00-5237

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

MILEAGE & EXPENSES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:20:12 PM

Page 487 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 257 SHRF TRUST FORFEIT POST 7/1/19

257-00-5300

X

\$20,942.28

\$447.00

\$0.00

\$0.00

\$21,389.28

COMMODITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$20,942.28
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; RADAR REMOTE REP	PB ELECTRONICS INC	\$447.00	\$0.00	\$0.00	\$21,389.28
Period 10 Totals:							\$447.00	\$0.00	\$0.00	

257-00-5325

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

K9 UNIT EXPENSES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

257-00-5400

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

CAPITAL OUTLAY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

257-00-6150

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

EQUIPMENT AUCTION PROCEEDS

Operator: sbancroft

12/5/2025 6:20:12 PM

Page 488 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 257 SHRF TRUST FORFEIT POST 7/1/19

257-00-6150		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT AUCTION PROCEEDS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 257 SHRF TRUST FORFEIT POST 7/1/19						\$15,000.62	\$3,972.40	(\$3,433.60)	\$0.00	\$15,539.42
Total Fund Revenues:						\$589.00	Total Fund Expenses:	\$1,127.80	Net Revenue Over Expense:	(\$538.80)

Fund: 258 STATE INST BLDG.

258-00-0010		A				\$556.31	\$0.00	\$0.00	\$0.00	\$556.31
Cash										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$556.31
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

258-00-0020		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

258-00-0031		L				(\$72,287.46)	\$0.00	\$0.00	\$0.00	(\$72,287.46)
Revenue Control										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 258 STATE INST BLDG.											
258-00-0031						L	(\$72,287.46)	\$0.00	\$0.00	\$0.00	(\$72,287.46)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$72,287.46)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
258-00-0032						L	\$71,731.15	\$0.00	\$0.00	\$0.00	\$71,731.15
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$71,731.15	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
258-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
258-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
258-00-4010						R	(\$37.13)	\$0.00	\$0.00	\$0.00	(\$37.13)
KCOVRS IRP DISTRIBUTION FEES											

Operator: sbancroft

12/5/2025 6:20:13 PM

Page 490 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 258 STATE INST BLDG.											
258-00-4010						R	(\$37.13)	\$0.00	\$0.00	\$0.00	(\$37.13)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$37.13)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
258-00-4050						R	(\$104.26)	\$0.00	\$0.00	\$0.00	(\$104.26)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$104.26)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
258-00-4101						R	(\$63,667.52)	\$0.00	\$0.00	\$0.00	(\$63,667.52)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$63,667.52)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
258-00-4102						R	(\$6,387.15)	\$0.00	\$0.00	\$0.00	(\$6,387.15)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$6,387.15)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
258-00-4103						R	(\$106.47)	\$0.00	\$0.00	\$0.00	(\$106.47)
RV TAX DIST											

Operator: sbancroft

12/5/2025 6:20:13 PM

Page 491 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 258 STATE INST BLDG.											
258-00-4103						R	(\$106.47)	\$0.00	\$0.00	\$0.00	(\$106.47)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$106.47)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
258-00-4104						R	(\$1.43)	\$0.00	\$0.00	\$0.00	(\$1.43)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1.43)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
258-00-4105						R	(\$1,653.57)	\$0.00	\$0.00	\$0.00	(\$1,653.57)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,653.57)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
258-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
258-00-4107						R	(\$329.93)	\$0.00	\$0.00	\$0.00	(\$329.93)
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:20:13 PM

Page 492 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 258 STATE INST BLDG.											
258-00-4107						R	(\$329.93)	\$0.00	\$0.00	\$0.00	(\$329.93)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$329.93)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
258-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
258-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
258-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
258-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											

Operator: sbancroft

12/5/2025 6:20:13 PM

Page 493 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 258 STATE INST BLDG.

258-00-4201					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

258-00-4202					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

258-00-4205					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

258-00-5390					X	\$71,731.15	\$0.00	\$0.00	\$0.00	\$71,731.15	
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$71,731.15
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

Totals for Fund: 258 STATE INST BLDG.						(\$556.31)	\$0.00	\$0.00	\$0.00	(\$556.31)
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 260 STATE MOTOR FUND

260-00-0010

A

\$15,330.67

\$67,066.75

(\$67,488.34)

\$0.00

\$14,909.08

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$15,330.67
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$2,801.75	\$0.00	\$0.00	\$18,132.42
10	IVMD510023	BA	10/1/2025	C	MD:REP #1167	Cash Transaction	\$0.00	(\$7,395.67)	\$0.00	\$10,736.75
10	IVMD510023	BA	10/1/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$20.00)	\$0.00	\$10,716.75
10	IVMD510024	BA	10/2/2025	C	MD:REP# 1168	Cash Transaction	\$0.00	(\$2,781.75)	\$0.00	\$7,935.00
10	IVRE25102	RE	10/2/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$3,142.25	\$0.00	\$0.00	\$11,077.25
10	IVRE25103	RE	10/3/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$3,084.91	\$0.00	\$0.00	\$14,162.16
10	IVMD510025	BA	10/3/2025	C	MD:REP # 1169	Cash Transaction	\$0.00	(\$3,142.25)	\$0.00	\$11,019.91
10	IVMD510025	BA	10/3/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$23.33)	\$0.00	\$10,996.58
10	IVMD510025	BA	10/3/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$17.50)	\$0.00	\$10,979.08
10	IVRE25104	RE	10/6/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$2,887.17	\$0.00	\$0.00	\$13,866.25
10	IVMD510026	BA	10/6/2025	C	MD:REP # 1170	Cash Transaction	\$0.00	(\$3,044.08)	\$0.00	\$10,822.17
10	IVMD510026	BA	10/6/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$33.33)	\$0.00	\$10,788.84
10	IVMD510026	BA	10/6/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$20.00)	\$0.00	\$10,768.84
10	IVMD510026	BA	10/6/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$20.00)	\$0.00	\$10,748.84
10	IVRE25105	RE	10/7/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$1,518.41	\$0.00	\$0.00	\$12,267.25
10	IVMD510027	BA	10/7/2025	C	MD:REP # 1171	Cash Transaction	\$0.00	(\$2,813.84)	\$0.00	\$9,453.41
10	IVRE25106	RE	10/8/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$1,314.42	\$0.00	\$0.00	\$10,767.83
10	IVMD510028	BA	10/8/2025	C	MD:REP # 1172	Cash Transaction	\$0.00	(\$1,483.41)	\$0.00	\$9,284.42
10	IVRE25108	RE	10/9/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$2,663.41	\$0.00	\$0.00	\$11,947.83
10	IVMD510029	BA	10/9/2025	C	MD:REP #1173	Cash Transaction	\$0.00	(\$1,314.42)	\$0.00	\$10,633.41
10	IVMD510029	BA	10/9/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$12.50)	\$0.00	\$10,620.91
10	IVRE25109	RE	10/10/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$2,944.42	\$0.00	\$0.00	\$13,565.33
10	IVMD510030	BA	10/10/2025	C	MD:REP # 1174	Cash Transaction	\$0.00	(\$2,650.91)	\$0.00	\$10,914.42

Operator: sbancroft

12/5/2025 6:20:13 PM

Page 495 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 260 STATE MOTOR FUND							
260-00-0010		A	\$15,330.67	\$67,066.75	(\$67,488.34)	\$0.00	\$14,909.08
	Cash						
10	IVMD510030 BA 10/10/2025	C MD:VEH REF Cash Transaction		\$0.00	(\$12.50)	\$0.00	\$10,901.92
10	IVMD510030 BA 10/10/2025	C MD:VEH REF Cash Transaction		\$0.00	(\$20.00)	\$0.00	\$10,881.92
10	IVRE251010 RE 10/14/2025	D CR; MOVRS Interface Process MVM Interface Receipt - Dept		\$1,741.58	\$0.00	\$0.00	\$12,623.50
10	IVMD510031 BA 10/14/2025	C MD:REP # 1175 Cash Transaction		\$0.00	(\$2,911.92)	\$0.00	\$9,711.58
10	IVMD510031 BA 10/14/2025	C MD:VEH REF Cash Transaction		\$0.00	(\$16.67)	\$0.00	\$9,694.91
10	IVRE251011 RE 10/15/2025	D CR; MOVRS Interface Process MVM Interface Receipt - Dept		\$1,659.50	\$0.00	\$0.00	\$11,354.41
10	IVMD510032 BA 10/15/2025	C MD:REP # 1176 Cash Transaction		\$0.00	(\$1,724.91)	\$0.00	\$9,629.50
10	IVRE251012 RE 10/16/2025	D CR; MOVRS Interface Process MVM Interface Receipt - Dept		\$2,431.84	\$0.00	\$0.00	\$12,061.34
10	IVMD510033 BA 10/16/2025	C MD:REP # 1177 Cash Transaction		\$0.00	(\$1,659.50)	\$0.00	\$10,401.84
10	IVMD510034 BA 10/17/2025	C MD:REP # 1178 Cash Transaction		\$0.00	(\$2,431.84)	\$0.00	\$7,970.00
10	IVMD510034 BA 10/17/2025	C MD:VEH REF Cash Transaction		\$0.00	(\$16.67)	\$0.00	\$7,953.33
10	IVRE251013 RE 10/17/2025	D CR; MOVRS Interface Process MVM Interface Receipt - Dept		\$2,780.59	\$0.00	\$0.00	\$10,733.92
10	IVRE251014 RE 10/20/2025	D CR; MOVRS Interface Process MVM Interface Receipt - Dept		\$3,522.58	\$0.00	\$0.00	\$14,256.50
10	IVMD510035 BA 10/20/2025	C MD:VEH REF Cash Transaction		\$0.00	(\$20.00)	\$0.00	\$14,236.50
10	IVMD510035 BA 10/20/2025	C MD:REP #1179 Cash Transaction		\$0.00	(\$2,763.92)	\$0.00	\$11,472.58
10	IVMD510035 BA 10/20/2025	C MD:VEH REF Cash Transaction		\$0.00	(\$22.50)	\$0.00	\$11,450.08
10	IVMD510036 BA 10/21/2025	C MD:REP #1180 Cash Transaction		\$0.00	(\$3,530.08)	\$0.00	\$7,920.00
10	IVMD510036 BA 10/21/2025	C MD:VEH REFUND Cash Transaction		\$0.00	(\$13.33)	\$0.00	\$7,906.67
10	IVMD510036 BA 10/21/2025	C MD:VEH REF Cash Transaction		\$0.00	(\$22.50)	\$0.00	\$7,884.17
10	IVMD510036 BA 10/21/2025	C MD:VEH REF Cash Transaction		\$0.00	(\$15.00)	\$0.00	\$7,869.17
10	IVRE251015 RE 10/21/2025	D CR; MOVRS Interface Process MVM Interface Receipt - Dept		\$1,549.00	\$0.00	\$0.00	\$9,418.17
10	IVRE251016 RE 10/22/2025	D CR; MOVRS Interface Process MVM Interface Receipt - Dept		\$3,509.17	\$0.00	\$0.00	\$12,927.34
10	IVMD510037 BA 10/22/2025	C MD:REP #1181 Cash Transaction		\$0.00	(\$1,498.17)	\$0.00	\$11,429.17
10	IVMD510038 BA 10/23/2025	C MD:REP #1182 Cash Transaction		\$0.00	(\$3,509.17)	\$0.00	\$7,920.00
10	IVRE251017 RE 10/23/2025	D CR; MOVRS Interface Process MVM Interface Receipt - Dept		\$2,468.33	\$0.00	\$0.00	\$10,388.33
10	IVRE251018 RE 10/24/2025	D CR; MOVRS Interface Process MVM Interface Receipt - Dept		\$3,761.75	\$0.00	\$0.00	\$14,150.08
10	IVMD510039 BA 10/24/2025	C MD:REP #1183 Cash Transaction		\$0.00	(\$2,468.33)	\$0.00	\$11,681.75
10	IVMD510039 BA 10/24/2025	C MD:VEH REF Cash Transaction		\$0.00	(\$22.50)	\$0.00	\$11,659.25

Operator: sbancroft

12/5/2025 6:20:13 PM

Page 496 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 260 STATE MOTOR FUND										
260-00-0010					A	\$15,330.67	\$67,066.75	(\$67,488.34)	\$0.00	\$14,909.08
Cash										
10	IVRE251019	RE	10/27/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$4,314.58	\$0.00	\$0.00	\$15,973.83
10	IVMD510040	BA	10/27/2025	C MD:REP # 1184	Cash Transaction		\$0.00	(\$3,739.25)	\$0.00	\$12,234.58
10	IVMD510040	BA	10/27/2025	C MD:VEH REF	Cash Transaction		\$0.00	(\$17.50)	\$0.00	\$12,217.08
10	IVMD510040	BA	10/27/2025	C MD:VEH REF	Cash Transaction		\$0.00	(\$25.00)	\$0.00	\$12,192.08
10	IVRE251020	RE	10/28/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$3,299.67	\$0.00	\$0.00	\$15,491.75
10	IVMD510041	BA	10/28/2025	C MD:REP # 1185	Cash Transaction		\$0.00	(\$4,272.08)	\$0.00	\$11,219.67
10	IVMD510041	BA	10/28/2025	C MD:VEH REF	Cash Transaction		\$0.00	(\$16.67)	\$0.00	\$11,203.00
10	IVMD510041	BA	10/28/2025	C MD:VEH REF	Cash Transaction		\$0.00	(\$33.33)	\$0.00	\$11,169.67
10	IVMD510041	BA	10/28/2025	C MD:VEH REF	Cash Transaction		\$0.00	(\$25.00)	\$0.00	\$11,144.67
10	IVRE251021	RE	10/29/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$3,537.59	\$0.00	\$0.00	\$14,682.26
10	IVMD510042	BA	10/29/2025	C MD:REP #1186	Cash Transaction		\$0.00	(\$3,224.67)	\$0.00	\$11,457.59
10	IVMD510042	BA	10/29/2025	C MD:VEH REF	Cash Transaction		\$0.00	(\$33.33)	\$0.00	\$11,424.26
10	IVRE251022	RE	10/30/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$5,117.25	\$0.00	\$0.00	\$16,541.51
10	IVMD510043	BA	10/30/2025	C MD:REP #1187	Cash Transaction		\$0.00	(\$3,504.26)	\$0.00	\$13,037.25
10	IVMD510043	BA	10/30/2025	C MD:VEH REF	Cash Transaction		\$0.00	(\$40.00)	\$0.00	\$12,997.25
10	IVMD510044	BA	10/31/2025	C MD:REP # 1188	Cash Transaction		\$0.00	(\$5,077.25)	\$0.00	\$7,920.00
10	IVMD510044	BA	10/31/2025	C MD:VEH REF	Cash Transaction		\$0.00	(\$27.50)	\$0.00	\$7,892.50
10	IVRE251023	RE	10/31/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Dept		\$7,016.58	\$0.00	\$0.00	\$14,909.08
						Period 10 Totals:	\$67,066.75	(\$67,488.34)	\$0.00	
260-00-0020					L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00

Operator: sbancroft

12/5/2025 6:20:13 PM

Page 497 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 260 STATE MOTOR FUND

260-00-0031		L	(\$691,166.33)	\$0.00	(\$67,066.75)	\$0.00	(\$758,233.08)
Revenue Control							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$691,166.33)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	BA	10/1/2025	C	Auto post transaction		\$0.00	(\$2,801.75)	\$0.00	(\$693,968.08)
10	IVRE25102	BA	10/2/2025	C	Auto post transaction		\$0.00	(\$3,142.25)	\$0.00	(\$697,110.33)
10	IVRE25103	BA	10/3/2025	C	Auto post transaction		\$0.00	(\$3,084.91)	\$0.00	(\$700,195.24)
10	IVRE25104	BA	10/6/2025	C	Auto post transaction		\$0.00	(\$2,887.17)	\$0.00	(\$703,082.41)
10	IVRE25105	BA	10/7/2025	C	Auto post transaction		\$0.00	(\$1,518.41)	\$0.00	(\$704,600.82)
10	IVRE25106	BA	10/8/2025	C	Auto post transaction		\$0.00	(\$1,314.42)	\$0.00	(\$705,915.24)
10	IVRE25108	BA	10/9/2025	C	Auto post transaction		\$0.00	(\$2,663.41)	\$0.00	(\$708,578.65)
10	IVRE25109	BA	10/10/2025	C	Auto post transaction		\$0.00	(\$2,944.42)	\$0.00	(\$711,523.07)
10	IVRE251010	BA	10/14/2025	C	Auto post transaction		\$0.00	(\$1,741.58)	\$0.00	(\$713,264.65)
10	IVRE251011	BA	10/15/2025	C	Auto post transaction		\$0.00	(\$1,659.50)	\$0.00	(\$714,924.15)
10	IVRE251012	BA	10/16/2025	C	Auto post transaction		\$0.00	(\$2,431.84)	\$0.00	(\$717,355.99)
10	IVRE251013	BA	10/17/2025	C	Auto post transaction		\$0.00	(\$2,780.59)	\$0.00	(\$720,136.58)
10	IVRE251014	BA	10/20/2025	C	Auto post transaction		\$0.00	(\$3,522.58)	\$0.00	(\$723,659.16)
10	IVRE251015	BA	10/21/2025	C	Auto post transaction		\$0.00	(\$1,549.00)	\$0.00	(\$725,208.16)
10	IVRE251016	BA	10/22/2025	C	Auto post transaction		\$0.00	(\$3,509.17)	\$0.00	(\$728,717.33)
10	IVRE251017	BA	10/23/2025	C	Auto post transaction		\$0.00	(\$2,468.33)	\$0.00	(\$731,185.66)
10	IVRE251018	BA	10/24/2025	C	Auto post transaction		\$0.00	(\$3,761.75)	\$0.00	(\$734,947.41)
10	IVRE251019	BA	10/27/2025	C	Auto post transaction		\$0.00	(\$4,314.58)	\$0.00	(\$739,261.99)
10	IVRE251020	BA	10/28/2025	C	Auto post transaction		\$0.00	(\$3,299.67)	\$0.00	(\$742,561.66)
10	IVRE251021	BA	10/29/2025	C	Auto post transaction		\$0.00	(\$3,537.59)	\$0.00	(\$746,099.25)
10	IVRE251022	BA	10/30/2025	C	Auto post transaction		\$0.00	(\$5,117.25)	\$0.00	(\$751,216.50)
10	IVRE251023	BA	10/31/2025	C	Auto post transaction		\$0.00	(\$7,016.58)	\$0.00	(\$758,233.08)

Operator: sbancroft

12/5/2025 6:20:14 PM

Page 498 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 260 STATE MOTOR FUND											
260-00-0031			Revenue Control			L	(\$691,166.33)	\$0.00	(\$67,066.75)	\$0.00	(\$758,233.08)
							Period 10 Totals:	\$0.00	(\$67,066.75)	\$0.00	
260-00-0032			Expense Control			L	\$684,547.58	\$67,488.34	\$0.00	\$0.00	\$752,035.92
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$684,547.58	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
10	IVMD510023	BA	10/1/2025	D	Auto post transaction		\$7,415.67	\$0.00	\$0.00	\$691,963.25	
10	IVMD510024	BA	10/2/2025	D	Auto post transaction		\$2,781.75	\$0.00	\$0.00	\$694,745.00	
10	IVMD510025	BA	10/3/2025	D	Auto post transaction		\$3,183.08	\$0.00	\$0.00	\$697,928.08	
10	IVMD510026	BA	10/6/2025	D	Auto post transaction		\$3,117.41	\$0.00	\$0.00	\$701,045.49	
10	IVMD510027	BA	10/7/2025	D	Auto post transaction		\$2,813.84	\$0.00	\$0.00	\$703,859.33	
10	IVMD510028	BA	10/8/2025	D	Auto post transaction		\$1,483.41	\$0.00	\$0.00	\$705,342.74	
10	IVMD510029	BA	10/9/2025	D	Auto post transaction		\$1,326.92	\$0.00	\$0.00	\$706,669.66	
10	IVMD510030	BA	10/10/2025	D	Auto post transaction		\$2,683.41	\$0.00	\$0.00	\$709,353.07	
10	IVMD510031	BA	10/14/2025	D	Auto post transaction		\$2,928.59	\$0.00	\$0.00	\$712,281.66	
10	IVMD510032	BA	10/15/2025	D	Auto post transaction		\$1,724.91	\$0.00	\$0.00	\$714,006.57	
10	IVMD510033	BA	10/16/2025	D	Auto post transaction		\$1,659.50	\$0.00	\$0.00	\$715,666.07	
10	IVMD510034	BA	10/17/2025	D	Auto post transaction		\$2,448.51	\$0.00	\$0.00	\$718,114.58	
10	IVMD510035	BA	10/20/2025	D	Auto post transaction		\$2,806.42	\$0.00	\$0.00	\$720,921.00	
10	IVMD510036	BA	10/21/2025	D	Auto post transaction		\$3,580.91	\$0.00	\$0.00	\$724,501.91	
10	IVMD510037	BA	10/22/2025	D	Auto post transaction		\$1,498.17	\$0.00	\$0.00	\$726,000.08	
10	IVMD510038	BA	10/23/2025	D	Auto post transaction		\$3,509.17	\$0.00	\$0.00	\$729,509.25	
10	IVMD510039	BA	10/24/2025	D	Auto post transaction		\$2,490.83	\$0.00	\$0.00	\$732,000.08	
10	IVMD510040	BA	10/27/2025	D	Auto post transaction		\$3,781.75	\$0.00	\$0.00	\$735,781.83	
10	IVMD510041	BA	10/28/2025	D	Auto post transaction		\$4,347.08	\$0.00	\$0.00	\$740,128.91	

Operator: sbancroft

12/5/2025 6:20:14 PM

Page 499 of 908

Report ID: BSLT04

Selected Fund:

From Acct:From Period: 10

To Acct:To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 260 STATE MOTOR FUND

260-00-0032				L	\$684,547.58	\$67,488.34	\$0.00	\$0.00	\$752,035.92
Expense Control									
10	IVMD510042	BA	10/29/2025	D	Auto post transaction	\$3,258.00	\$0.00	\$0.00	\$743,386.91
10	IVMD510043	BA	10/30/2025	D	Auto post transaction	\$3,544.26	\$0.00	\$0.00	\$746,931.17
10	IVMD510044	BA	10/31/2025	D	Auto post transaction	\$5,104.75	\$0.00	\$0.00	\$752,035.92
Period 10 Totals:						\$67,488.34	\$0.00	\$0.00	

260-00-0040		L	(\$8,711.92)	\$0.00	\$0.00	\$0.00	(\$8,711.92)
Fund Balance							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$8,711.92)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

260-00-0050		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

260-00-6010		R	(\$691,166.33)	\$0.00	(\$67,066.75)	\$0.00	(\$758,233.08)
Motor Vehicle Fees Collected							

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 260 STATE MOTOR FUND											
260-00-6010						R	(\$691,166.33)	\$0.00	(\$67,066.75)	\$0.00	(\$758,233.08)
Motor Vehicle Fees Collected											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$691,166.33)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25101	RE	10/1/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$2,801.75)	\$0.00	(\$693,968.08)	
10	IVRE25102	RE	10/2/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$3,142.25)	\$0.00	(\$697,110.33)	
10	IVRE25103	RE	10/3/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$3,084.91)	\$0.00	(\$700,195.24)	
10	IVRE25104	RE	10/6/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$2,887.17)	\$0.00	(\$703,082.41)	
10	IVRE25105	RE	10/7/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$1,518.41)	\$0.00	(\$704,600.82)	
10	IVRE25106	RE	10/8/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$1,314.42)	\$0.00	(\$705,915.24)	
10	IVRE25108	RE	10/9/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$2,663.41)	\$0.00	(\$708,578.65)	
10	IVRE25109	RE	10/10/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$2,944.42)	\$0.00	(\$711,523.07)	
10	IVRE251010	RE	10/14/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$1,741.58)	\$0.00	(\$713,264.65)	
10	IVRE251011	RE	10/15/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$1,659.50)	\$0.00	(\$714,924.15)	
10	IVRE251012	RE	10/16/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$2,431.84)	\$0.00	(\$717,355.99)	
10	IVRE251013	RE	10/17/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$2,780.59)	\$0.00	(\$720,136.58)	
10	IVRE251014	RE	10/20/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$3,522.58)	\$0.00	(\$723,659.16)	
10	IVRE251015	RE	10/21/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$1,549.00)	\$0.00	(\$725,208.16)	
10	IVRE251016	RE	10/22/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$3,509.17)	\$0.00	(\$728,717.33)	
10	IVRE251017	RE	10/23/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$2,468.33)	\$0.00	(\$731,185.66)	
10	IVRE251018	RE	10/24/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$3,761.75)	\$0.00	(\$734,947.41)	
10	IVRE251019	RE	10/27/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$4,314.58)	\$0.00	(\$739,261.99)	
10	IVRE251020	RE	10/28/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$3,299.67)	\$0.00	(\$742,561.66)	
10	IVRE251021	RE	10/29/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$3,537.59)	\$0.00	(\$746,099.25)	
10	IVRE251022	RE	10/30/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$5,117.25)	\$0.00	(\$751,216.50)	
10	IVRE251023	RE	10/31/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Dept	\$0.00	(\$7,016.58)	\$0.00	(\$758,233.08)	
Period 10 Totals:							\$0.00	(\$67,066.75)	\$0.00		

Operator: sbancroft

12/5/2025 6:20:14 PM

Page 501 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 260 STATE MOTOR FUND

260-00-6020

X

\$4,802.37

\$546.66

\$0.00

\$0.00

\$5,349.03

MV TAG REFUNDS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,802.37
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVMD510023	BA	10/1/2025	D	MD:VEH REF		\$20.00	\$0.00	\$0.00	\$4,822.37
10	IVMD510025	BA	10/3/2025	D	MD:VEH REF		\$23.33	\$0.00	\$0.00	\$4,845.70
10	IVMD510025	BA	10/3/2025	D	MD:VEH REF		\$17.50	\$0.00	\$0.00	\$4,863.20
10	IVMD510026	BA	10/6/2025	D	MD:VEH REF		\$33.33	\$0.00	\$0.00	\$4,896.53
10	IVMD510026	BA	10/6/2025	D	MD:VEH REF		\$20.00	\$0.00	\$0.00	\$4,916.53
10	IVMD510026	BA	10/6/2025	D	MD:VEH REF		\$20.00	\$0.00	\$0.00	\$4,936.53
10	IVMD510029	BA	10/9/2025	D	MD:VEH REF		\$12.50	\$0.00	\$0.00	\$4,949.03
10	IVMD510030	BA	10/10/2025	D	MD:VEH REF		\$12.50	\$0.00	\$0.00	\$4,961.53
10	IVMD510030	BA	10/10/2025	D	MD:VEH REF		\$20.00	\$0.00	\$0.00	\$4,981.53
10	IVMD510031	BA	10/14/2025	D	MD:VEH REF		\$16.67	\$0.00	\$0.00	\$4,998.20
10	IVMD510034	BA	10/17/2025	D	MD:VEH REF		\$16.67	\$0.00	\$0.00	\$5,014.87
10	IVMD510035	BA	10/20/2025	D	MD:VEH REF		\$20.00	\$0.00	\$0.00	\$5,034.87
10	IVMD510035	BA	10/20/2025	D	MD:VEH REF		\$22.50	\$0.00	\$0.00	\$5,057.37
10	IVMD510036	BA	10/21/2025	D	MD:VEH REFUND		\$13.33	\$0.00	\$0.00	\$5,070.70
10	IVMD510036	BA	10/21/2025	D	MD:VEH REF		\$22.50	\$0.00	\$0.00	\$5,093.20
10	IVMD510036	BA	10/21/2025	D	MD:VEH REF		\$15.00	\$0.00	\$0.00	\$5,108.20
10	IVMD510039	BA	10/24/2025	D	MD:VEH REF		\$22.50	\$0.00	\$0.00	\$5,130.70
10	IVMD510040	BA	10/27/2025	D	MD:VEH REF		\$17.50	\$0.00	\$0.00	\$5,148.20
10	IVMD510040	BA	10/27/2025	D	MD:VEH REF		\$25.00	\$0.00	\$0.00	\$5,173.20
10	IVMD510041	BA	10/28/2025	D	MD:VEH REF		\$16.67	\$0.00	\$0.00	\$5,189.87
10	IVMD510041	BA	10/28/2025	D	MD:VEH REF		\$33.33	\$0.00	\$0.00	\$5,223.20
10	IVMD510041	BA	10/28/2025	D	MD:VEH REF		\$25.00	\$0.00	\$0.00	\$5,248.20
10	IVMD510042	BA	10/29/2025	D	MD:VEH REF		\$33.33	\$0.00	\$0.00	\$5,281.53

Operator: sbancroft

12/5/2025 6:20:14 PM

Page 502 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 260 STATE MOTOR FUND

260-00-6020					X	\$4,802.37	\$546.66	\$0.00	\$0.00	\$5,349.03
MV TAG REFUNDS										
10	IVMD510043	BA	10/30/2025	D MD:VEH REF			\$40.00	\$0.00	\$0.00	\$5,321.53
10	IVMD510044	BA	10/31/2025	D MD:VEH REF			\$27.50	\$0.00	\$0.00	\$5,349.03
							Period 10 Totals:	\$546.66	\$0.00	\$0.00
260-00-6025					X	\$679,745.21	\$66,941.68	\$0.00	\$0.00	\$746,686.89
MV FEES TO STATE										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$679,745.21
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVMD510023	BA	10/1/2025	D	MD:REP #1167		\$7,395.67	\$0.00	\$0.00	\$687,140.88
10	IVMD510024	BA	10/2/2025	D	MD:REP# 1168		\$2,781.75	\$0.00	\$0.00	\$689,922.63
10	IVMD510025	BA	10/3/2025	D	MD:REP # 1169		\$3,142.25	\$0.00	\$0.00	\$693,064.88
10	IVMD510026	BA	10/6/2025	D	MD:REP # 1170		\$3,044.08	\$0.00	\$0.00	\$696,108.96
10	IVMD510027	BA	10/7/2025	D	MD:REP # 1171		\$2,813.84	\$0.00	\$0.00	\$698,922.80
10	IVMD510028	BA	10/8/2025	D	MD:REP # 1172		\$1,483.41	\$0.00	\$0.00	\$700,406.21
10	IVMD510029	BA	10/9/2025	D	MD:REP #1173		\$1,314.42	\$0.00	\$0.00	\$701,720.63
10	IVMD510030	BA	10/10/2025	D	MD:REP # 1174		\$2,650.91	\$0.00	\$0.00	\$704,371.54
10	IVMD510031	BA	10/14/2025	D	MD:REP # 1175		\$2,911.92	\$0.00	\$0.00	\$707,283.46
10	IVMD510032	BA	10/15/2025	D	MD:REP # 1176		\$1,724.91	\$0.00	\$0.00	\$709,008.37
10	IVMD510033	BA	10/16/2025	D	MD:REP # 1177		\$1,659.50	\$0.00	\$0.00	\$710,667.87
10	IVMD510034	BA	10/17/2025	D	MD:REP # 1178		\$2,431.84	\$0.00	\$0.00	\$713,099.71
10	IVMD510035	BA	10/20/2025	D	MD:REP #1179		\$2,763.92	\$0.00	\$0.00	\$715,863.63
10	IVMD510036	BA	10/21/2025	D	MD:REP #1180		\$3,530.08	\$0.00	\$0.00	\$719,393.71
10	IVMD510037	BA	10/22/2025	D	MD:REP #1181		\$1,498.17	\$0.00	\$0.00	\$720,891.88
10	IVMD510038	BA	10/23/2025	D	MD:REP #1182		\$3,509.17	\$0.00	\$0.00	\$724,401.05
10	IVMD510039	BA	10/24/2025	D	MD:REP #1183		\$2,468.33	\$0.00	\$0.00	\$726,869.38

Operator: sbancroft

12/5/2025 6:20:14 PM

Page 503 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 260 STATE MOTOR FUND

260-00-6025			X	\$679,745.21	\$66,941.68	\$0.00	\$0.00	\$746,686.89
MV FEES TO STATE								
10	IVMD510040	BA	10/27/2025	D MD:REP # 1184	\$3,739.25	\$0.00	\$0.00	\$730,608.63
10	IVMD510041	BA	10/28/2025	D MD:REP # 1185	\$4,272.08	\$0.00	\$0.00	\$734,880.71
10	IVMD510042	BA	10/29/2025	D MD:REP #1186	\$3,224.67	\$0.00	\$0.00	\$738,105.38
10	IVMD510043	BA	10/30/2025	D MD:REP #1187	\$3,504.26	\$0.00	\$0.00	\$741,609.64
10	IVMD510044	BA	10/31/2025	D MD:REP # 1188	\$5,077.25	\$0.00	\$0.00	\$746,686.89
Period 10 Totals:					\$66,941.68	\$0.00	\$0.00	

Totals for Fund: 260 STATE MOTOR FUND

(\$6,618.75)\$202,043.43(\$201,621.84)\$0.00(\$6,197.16)

Total Fund Revenues: \$67,066.75Total Fund Expenses: \$67,488.34Net Revenue Over Expense: (\$421.59)

Fund: 261 STATE DRIVERS LICENSE FUND

261-00-0010					A	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00
Cash										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$667.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

261-00-0020					L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

261-00-0031			L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control								

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 261 STATE DRIVERS LICENSE FUND											
261-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
261-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
261-00-0040						L	(\$667.00)	\$0.00	\$0.00	\$0.00	
Fund Balance										(\$667.00)	
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$667.00)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
261-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
261-00-6010						R	\$0.00	\$0.00	\$0.00	\$0.00	
DRIVERS LICENSE RECEIPTS											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 261 STATE DRIVERS LICENSE FUND

261-00-6010					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRIVERS LICENSE RECEIPTS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

261-00-6026					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DL FEES TO STATE										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 261 STATE DRIVERS LICENSE FUND

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total Fund Revenues: \$0.00

Total Fund Expenses: \$0.00

Net Revenue Over Expense: \$0.00

Fund: 262 STATE MOTOR VEH INSP FEES

262-00-0010					A	\$1,340.50	\$0.00	\$0.00	\$0.00	\$1,340.50	
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,340.50
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

262-00-0020		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable							

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 262 STATE MOTOR VEH INSP FEES											
262-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
262-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
262-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
262-00-0040						L	(\$1,340.50)	\$0.00	\$0.00	\$0.00	(\$1,340.50)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1,340.50)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
262-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 262 STATE MOTOR VEH INSP FEES

262-00-0050		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

262-00-6010		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DISTRIBUTION							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

262-00-6020		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE DISBURSEMENT							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 262 STATE MOTOR VEH INSP FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00		

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description					Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 267 Neighborhood Revit Holding Fnd											
267-00-0010						A	\$59,799.63	\$2,697.13	\$0.00	\$0.00	\$62,496.76
Cash Account											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$59,799.63	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25103	RE	10/3/2025	D	CR; NRP REIMBURSEMENT	BOURBON COUNTY	\$2,697.13	\$0.00	\$0.00	\$62,496.76	
Period 10 Totals:							\$2,697.13	\$0.00	\$0.00		
267-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
267-00-0031						L	(\$726,375.01)	\$0.00	(\$2,697.13)	\$0.00	(\$729,072.14)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$726,375.01)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25103	BA	10/3/2025	C	Auto post transaction		\$0.00	(\$2,697.13)	\$0.00	(\$729,072.14)	
Period 10 Totals:							\$0.00	(\$2,697.13)	\$0.00		
267-00-0032						L	\$745,975.18	\$0.00	\$0.00	\$0.00	\$745,975.18
Expenditure Control											

Operator: sbancroft

12/5/2025 6:20:14 PM

Page 509 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 267 Neighborhood Revit Holding Fnd											
267-00-0032						L	\$745,975.18	\$0.00	\$0.00	\$0.00	\$745,975.18
Expenditure Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$745,975.18	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
267-00-0040						L	(\$79,399.80)	\$0.00	\$0.00	\$0.00	(\$79,399.80)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$79,399.80)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
267-00-4904						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
267-00-5505						X	\$743,043.82	\$0.00	\$0.00	\$0.00	\$743,043.82
TRANSFER OUT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$743,043.82	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
267-00-6010						R	(\$726,375.01)	\$0.00	(\$2,697.13)	\$0.00	(\$729,072.14)
CURRENT TAX RECEIPTS											

Operator: sbancroft

12/5/2025 6:20:14 PM

Page 510 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 267 Neighborhood Revit Holding Fnd												
267-00-6010						R	(\$726,375.01)	\$0.00	(\$2,697.13)	\$0.00	(\$729,072.14)	
CURRENT TAX RECEIPTS												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$726,375.01)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
10	IVRE25103	RE	10/3/2025	C	CR; NRP REIMBURSEMENT	BOURBON COUNTY	\$0.00	(\$2,697.13)	\$0.00	(\$729,072.14)		
Period 10 Totals:							\$0.00	(\$2,697.13)	\$0.00			
267-00-6020						X	\$2,931.36	\$0.00	\$0.00	\$0.00	\$2,931.36	
EXPENSE DISBURSEMENT												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,931.36		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
Totals for Fund: 267 Neighborhood Revit Holding Fnd							\$19,600.17	\$2,697.13	(\$5,394.26)	\$0.00	\$16,903.04	
Total Fund Revenues:						\$2,697.13	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:			\$2,697.13

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 268 TAX ACCOUNT											
268-00-0010						A	(\$57,607.28)	\$46,704.85	\$0.00	\$0.00	(\$10,902.43)
Cash											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$57,607.28)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25101	RE	10/1/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$38.68	\$0.00	\$0.00	(\$57,568.60)	
10	IVRE25102	RE	10/2/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$542.02	\$0.00	\$0.00	(\$57,026.58)	
10	IVRE25103	RE	10/3/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$747.89	\$0.00	\$0.00	(\$56,278.69)	
10	IVRE25104	RE	10/6/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$1,207.23	\$0.00	\$0.00	(\$55,071.46)	
10	IVRE25105	RE	10/7/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$3,377.16	\$0.00	\$0.00	(\$51,694.30)	
10	IVRE25106	RE	10/8/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$425.42	\$0.00	\$0.00	(\$51,268.88)	
10	IVRE25107	RE	10/9/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$5,367.64	\$0.00	\$0.00	(\$45,901.24)	
10	IVRE251010	RE	10/14/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$7,184.55	\$0.00	\$0.00	(\$38,716.69)	
10	IVRE251011	RE	10/15/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$2,321.14	\$0.00	\$0.00	(\$36,395.55)	
10	IVRE251013	RE	10/17/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$4,297.11	\$0.00	\$0.00	(\$32,098.44)	
10	IVRE251016	RE	10/22/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$2,217.60	\$0.00	\$0.00	(\$29,880.84)	
10	IVRE251017	RE	10/23/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$82.71	\$0.00	\$0.00	(\$29,798.13)	
10	IVRE251018	RE	10/24/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$4,548.84	\$0.00	\$0.00	(\$25,249.29)	
10	IVRE251019	RE	10/27/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$58.12	\$0.00	\$0.00	(\$25,191.17)	
10	IVRE251020	RE	10/28/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$4,202.02	\$0.00	\$0.00	(\$20,989.15)	
10	IVRE251021	RE	10/29/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$530.51	\$0.00	\$0.00	(\$20,458.64)	
10	IVRE251022	RE	10/30/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$3,883.26	\$0.00	\$0.00	(\$16,575.38)	
10	IVRE251023	RE	10/31/2025	D	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$5,672.95	\$0.00	\$0.00	(\$10,902.43)	
Period 10 Totals:							\$46,704.85	\$0.00	\$0.00		
268-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											

Operator: sbancroft

12/5/2025 6:20:14 PM

Page 512 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 268 TAX ACCOUNT

268-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

268-00-0031

L

\$12,640,906.80

\$0.00

(\$46,704.85)

\$0.00

\$12,594,201.95

Revenue Control

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$12,640,906.80
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	BA	10/1/2025	C	Auto post transaction		\$0.00	(\$38.68)	\$0.00	\$12,640,868.12
10	IVRE25102	BA	10/2/2025	C	Auto post transaction		\$0.00	(\$542.02)	\$0.00	\$12,640,326.10
10	IVRE25103	BA	10/3/2025	C	Auto post transaction		\$0.00	(\$747.89)	\$0.00	\$12,639,578.21
10	IVRE25104	BA	10/6/2025	C	Auto post transaction		\$0.00	(\$1,207.23)	\$0.00	\$12,638,370.98
10	IVRE25105	BA	10/7/2025	C	Auto post transaction		\$0.00	(\$3,377.16)	\$0.00	\$12,634,993.82
10	IVRE25106	BA	10/8/2025	C	Auto post transaction		\$0.00	(\$425.42)	\$0.00	\$12,634,568.40
10	IVRE25107	BA	10/9/2025	C	Auto post transaction		\$0.00	(\$5,367.64)	\$0.00	\$12,629,200.76
10	IVRE251010	BA	10/14/2025	C	Auto post transaction		\$0.00	(\$7,184.55)	\$0.00	\$12,622,016.21
10	IVRE251011	BA	10/15/2025	C	Auto post transaction		\$0.00	(\$2,321.14)	\$0.00	\$12,619,695.07
10	IVRE251013	BA	10/17/2025	C	Auto post transaction		\$0.00	(\$4,297.11)	\$0.00	\$12,615,397.96
10	IVRE251016	BA	10/22/2025	C	Auto post transaction		\$0.00	(\$2,217.60)	\$0.00	\$12,613,180.36
10	IVRE251017	BA	10/23/2025	C	Auto post transaction		\$0.00	(\$82.71)	\$0.00	\$12,613,097.65
10	IVRE251018	BA	10/24/2025	C	Auto post transaction		\$0.00	(\$4,548.84)	\$0.00	\$12,608,548.81
10	IVRE251019	BA	10/27/2025	C	Auto post transaction		\$0.00	(\$58.12)	\$0.00	\$12,608,490.69
10	IVRE251020	BA	10/28/2025	C	Auto post transaction		\$0.00	(\$4,202.02)	\$0.00	\$12,604,288.67
10	IVRE251021	BA	10/29/2025	C	Auto post transaction		\$0.00	(\$530.51)	\$0.00	\$12,603,758.16
10	IVRE251022	BA	10/30/2025	C	Auto post transaction		\$0.00	(\$3,883.26)	\$0.00	\$12,599,874.90

Operator: sbancroft

12/5/2025 6:20:14 PM

Page 513 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 268 TAX ACCOUNT											
268-00-0031						L	\$12,640,906.80	\$0.00	(\$46,704.85)	\$0.00	\$12,594,201.95
Revenue Control											
10	IVRE251023	BA	10/31/2025	C	Auto post transaction			\$0.00	(\$5,672.95)	\$0.00	\$12,594,201.95
							Period 10 Totals:	\$0.00	(\$46,704.85)	\$0.00	
268-00-0032						L	\$15,574.55	\$0.00	\$0.00	\$0.00	\$15,574.55
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$15,574.55	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
268-00-0040						L	(\$12,598,874.07)	\$0.00	\$0.00	\$0.00	(\$12,598,874.07)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$12,598,874.07)	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
268-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
268-00-0072						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUND - DO NOT USE											

Operator: sbancroft

12/5/2025 6:20:14 PM

Page 514 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 268 TAX ACCOUNT

268-00-0072						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUND - DO NOT USE											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
268-00-4113						R	(\$89.83)	\$0.00	\$0.00	\$0.00	(\$89.83)
SPECIAL ASSESS HOLDING											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$89.83)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
268-00-4904						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
268-00-6010						R	\$12,640,996.63	\$0.00	(\$46,704.85)	\$0.00	\$12,594,291.78
CURRENT TAX RECEIPTS											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 268 TAX ACCOUNT

268-00-6010					R	\$12,640,996.63	\$0.00	(\$46,704.85)	\$0.00	\$12,594,291.78
CURRENT TAX RECEIPTS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$12,640,996.63
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$38.68)	\$0.00	\$12,640,957.95
10	IVRE25102	RE	10/2/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$542.02)	\$0.00	\$12,640,415.93
10	IVRE25103	RE	10/3/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$747.89)	\$0.00	\$12,639,668.04
10	IVRE25104	RE	10/6/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$1,207.23)	\$0.00	\$12,638,460.81
10	IVRE25105	RE	10/7/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$3,377.16)	\$0.00	\$12,635,083.65
10	IVRE25106	RE	10/8/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$425.42)	\$0.00	\$12,634,658.23
10	IVRE25107	RE	10/9/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$5,367.64)	\$0.00	\$12,629,290.59
10	IVRE251010	RE	10/14/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$7,184.55)	\$0.00	\$12,622,106.04
10	IVRE251011	RE	10/15/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$2,321.14)	\$0.00	\$12,619,784.90
10	IVRE251013	RE	10/17/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$4,244.31)	\$0.00	\$12,615,540.59
10	IVRE251013	RE	10/17/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$52.80)	\$0.00	\$12,615,487.79
10	IVRE251016	RE	10/22/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$2,217.60)	\$0.00	\$12,613,270.19
10	IVRE251017	RE	10/23/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$82.71)	\$0.00	\$12,613,187.48
10	IVRE251018	RE	10/24/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$4,548.84)	\$0.00	\$12,608,638.64
10	IVRE251019	RE	10/27/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$58.12)	\$0.00	\$12,608,580.52
10	IVRE251020	RE	10/28/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$4,202.02)	\$0.00	\$12,604,378.50
10	IVRE251021	RE	10/29/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$530.51)	\$0.00	\$12,603,847.99
10	IVRE251022	RE	10/30/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$3,883.26)	\$0.00	\$12,599,964.73
10	IVRE251023	RE	10/31/2025	C	CR; TAS Interface Process	TAS Interface Receipt - Tax	\$0.00	(\$5,672.95)	\$0.00	\$12,594,291.78
Period 10 Totals:							\$0.00	(\$46,704.85)	\$0.00	
268-00-6020					X	\$15,574.55	\$0.00	\$0.00	\$0.00	\$15,574.55
EXPENSE DISBURSEMENT										

Operator: sbancroft

12/5/2025 6:20:14 PM

Page 516 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 268 TAX ACCOUNT										
268-00-6020					X	\$15,574.55	\$0.00	\$0.00	\$0.00	\$15,574.55
EXPENSE DISBURSEMENT										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$15,574.55
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
Totals for Fund: 268 TAX ACCOUNT						\$12,656,481.35	\$46,704.85	(\$93,409.70)	\$0.00	\$12,609,776.50
Total Fund Revenues:						\$46,704.85	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$46,704.85

Fund: 271 REDFIELD RURITAN FUND											
271-00-0010						A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
271-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
271-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 271 REDFIELD RURITAN FUND											
271-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
271-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
271-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
271-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
271-00-4903						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME											

Operator: sbancroft

12/5/2025 6:20:15 PM

Page 518 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 271 REDFIELD RURITAN FUND											
271-00-4903						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS INCOME											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
271-00-6010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE DISTRIBUTION											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
271-00-6020						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE DISBURSEMENT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
Totals for Fund: 271 REDFIELD RURITAN FUND							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 274 VEHICLE TAX

274-00-0010

A

\$408,748.43

\$219,889.50

(\$1,554.91)

\$0.00

\$627,083.02

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$408,748.43
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25101	RE	10/1/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$6,601.43	\$0.00	\$0.00	\$415,349.86
10	IVMD510023	BA	10/1/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$16.00)	\$0.00	\$415,333.86
10	IVRE25102	RE	10/2/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$12,305.40	\$0.00	\$0.00	\$427,639.26
10	IVRE25103	RE	10/3/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$8,890.54	\$0.00	\$0.00	\$436,529.80
10	IVMD510025	BA	10/3/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$14.00)	\$0.00	\$436,515.80
10	IVMD510025	BA	10/3/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$16.20)	\$0.00	\$436,499.60
10	IVRE25104	RE	10/6/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$9,153.99	\$0.00	\$0.00	\$445,653.59
10	IVMD510026	BA	10/6/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$22.22)	\$0.00	\$445,631.37
10	IVMD510026	BA	10/6/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$16.00)	\$0.00	\$445,615.37
10	IVMD510026	BA	10/6/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$183.60)	\$0.00	\$445,431.77
10	IVRE25105	RE	10/7/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$3,903.80	\$0.00	\$0.00	\$449,335.57
10	IVRE25106	RE	10/8/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$8,177.27	\$0.00	\$0.00	\$457,512.84
10	IVRE25108	RE	10/9/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$7,130.05	\$0.00	\$0.00	\$464,642.89
10	IVMD510029	BA	10/9/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$20.67)	\$0.00	\$464,622.22
10	IVRE25109	RE	10/10/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$8,746.26	\$0.00	\$0.00	\$473,368.48
10	IVMD510030	BA	10/10/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$27.58)	\$0.00	\$473,340.90
10	IVMD510030	BA	10/10/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$10.00)	\$0.00	\$473,330.90
10	IVMD510030	BA	10/10/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$18.87)	\$0.00	\$473,312.03
10	IVRE251010	RE	10/14/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$7,859.89	\$0.00	\$0.00	\$481,171.92
10	IVMD510031	BA	10/14/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$28.95)	\$0.00	\$481,142.97
10	IVRE251011	RE	10/15/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$7,150.38	\$0.00	\$0.00	\$488,293.35
10	IVMD510032	BA	10/15/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$127.16)	\$0.00	\$488,166.19
10	IVMD510032	BA	10/15/2025	C	MD:VEH REF	Cash Transaction	\$0.00	(\$26.04)	\$0.00	\$488,140.15

Operator: sbancroft

12/5/2025 6:20:15 PM

Page 520 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 274 VEHICLE TAX							
274-00-0010		A	\$408,748.43	\$219,889.50	(\$1,554.91)	\$0.00	\$627,083.02
Cash							
10	IVRE251012 RE 10/16/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$9,097.15	\$0.00	\$0.00	\$497,237.30
10	IVMD510033 BA 10/16/2025	C MD:VEH REF	Cash Transaction	\$0.00	(\$24.85)	\$0.00	\$497,212.45
10	IVMD510034 BA 10/17/2025	C MD:VEH REF	Cash Transaction	\$0.00	(\$153.53)	\$0.00	\$497,058.92
10	IVMD510034 BA 10/17/2025	C MD:VEH REF	Cash Transaction	\$0.00	(\$10.00)	\$0.00	\$497,048.92
10	IVMD510034 BA 10/17/2025	C MD:VEH REF	Cash Transaction	\$0.00	(\$30.16)	\$0.00	\$497,018.76
10	IVRE251013 RE 10/17/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$6,632.13	\$0.00	\$0.00	\$503,650.89
10	IVRE251014 RE 10/20/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$8,158.44	\$0.00	\$0.00	\$511,809.33
10	IVMD510035 BA 10/20/2025	C MD:VEH REF	Cash Transaction	\$0.00	(\$26.87)	\$0.00	\$511,782.46
10	IVMD510035 BA 10/20/2025	C MD:VEH REF	Cash Transaction	\$0.00	(\$18.00)	\$0.00	\$511,764.46
10	IVMD510036 BA 10/21/2025	C MD:VEH REFUND	Cash Transaction	\$0.00	(\$107.67)	\$0.00	\$511,656.79
10	IVMD510036 BA 10/21/2025	C MD:VEH REFUND	Cash Transaction	\$0.00	(\$8.00)	\$0.00	\$511,648.79
10	IVMD510036 BA 10/21/2025	C MD:VEH REF	Cash Transaction	\$0.00	(\$18.00)	\$0.00	\$511,630.79
10	IVMD510036 BA 10/21/2025	C MD:VEH REF	Cash Transaction	\$0.00	(\$42.53)	\$0.00	\$511,588.26
10	IVRE251015 RE 10/21/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$2,050.26	\$0.00	\$0.00	\$513,638.52
10	IVRE251016 RE 10/22/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$11,304.91	\$0.00	\$0.00	\$524,943.43
10	IVRE251017 RE 10/23/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$7,554.86	\$0.00	\$0.00	\$532,498.29
10	IVRE251018 RE 10/24/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$10,285.41	\$0.00	\$0.00	\$542,783.70
10	IVMD510039 BA 10/24/2025	C MD:VEH REF	Cash Transaction	\$0.00	(\$18.00)	\$0.00	\$542,765.70
10	IVRE251019 RE 10/27/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$20,894.76	\$0.00	\$0.00	\$563,660.46
10	IVMD510040 BA 10/27/2025	C MD:VEH REF	Cash Transaction	\$0.00	(\$14.00)	\$0.00	\$563,646.46
10	IVMD510040 BA 10/27/2025	C MD:VEH REF	Cash Transaction	\$0.00	(\$51.41)	\$0.00	\$563,595.05
10	IVRE251020 RE 10/28/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$9,916.61	\$0.00	\$0.00	\$573,511.66
10	IVMD510041 BA 10/28/2025	C MD:VEH REF	Cash Transaction	\$0.00	(\$73.22)	\$0.00	\$573,438.44
10	IVMD510041 BA 10/28/2025	C MD:VEH REF	Cash Transaction	\$0.00	(\$26.89)	\$0.00	\$573,411.55
10	IVMD510041 BA 10/28/2025	C MD:VEH REF	Cash Transaction	\$0.00	(\$20.00)	\$0.00	\$573,391.55
10	IVRE251021 RE 10/29/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$11,168.98	\$0.00	\$0.00	\$584,560.53
10	IVMD510042 BA 10/29/2025	C MD:VEH REF	Cash Transaction	\$0.00	(\$338.49)	\$0.00	\$584,222.04
10	IVRE251022 RE 10/30/2025	D CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$18,650.78	\$0.00	\$0.00	\$602,872.82

Operator: sbancroft

12/5/2025 6:20:15 PM

Page 521 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 274 VEHICLE TAX											
274-00-0010						A	\$408,748.43	\$219,889.50	(\$1,554.91)	\$0.00	\$627,083.02
Cash											
10	IVMD510043	BA	10/30/2025	C	MD:VEH REF	Cash Transaction		\$0.00	(\$24.00)	\$0.00	\$602,848.82
10	IVMD510044	BA	10/31/2025	C	MD:VEH REF	Cash Transaction		\$0.00	(\$22.00)	\$0.00	\$602,826.82
10	IVRE251023	RE	10/31/2025	D	CR; MOVRS Interface Process	MVM Interface Receipt - Tax		\$24,256.20	\$0.00	\$0.00	\$627,083.02
Period 10 Totals:								\$219,889.50	(\$1,554.91)	\$0.00	
274-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
274-00-0031						L	\$203,543.18	\$0.00	(\$219,889.50)	\$0.00	(\$16,346.32)
Revenue Control											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 274 VEHICLE TAX											
274-00-0031						L	\$203,543.18	\$0.00	(\$219,889.50)	\$0.00	(\$16,346.32)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$203,543.18	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
10	IVRE25101	BA	10/1/2025	C	Auto post transaction		\$0.00	(\$6,601.43)	\$0.00	\$196,941.75	
10	IVRE25102	BA	10/2/2025	C	Auto post transaction		\$0.00	(\$12,305.40)	\$0.00	\$184,636.35	
10	IVRE25103	BA	10/3/2025	C	Auto post transaction		\$0.00	(\$8,890.54)	\$0.00	\$175,745.81	
10	IVRE25104	BA	10/6/2025	C	Auto post transaction		\$0.00	(\$9,153.99)	\$0.00	\$166,591.82	
10	IVRE25105	BA	10/7/2025	C	Auto post transaction		\$0.00	(\$3,903.80)	\$0.00	\$162,688.02	
10	IVRE25106	BA	10/8/2025	C	Auto post transaction		\$0.00	(\$8,177.27)	\$0.00	\$154,510.75	
10	IVRE25108	BA	10/9/2025	C	Auto post transaction		\$0.00	(\$7,130.05)	\$0.00	\$147,380.70	
10	IVRE25109	BA	10/10/2025	C	Auto post transaction		\$0.00	(\$8,746.26)	\$0.00	\$138,634.44	
10	IVRE251010	BA	10/14/2025	C	Auto post transaction		\$0.00	(\$7,859.89)	\$0.00	\$130,774.55	
10	IVRE251011	BA	10/15/2025	C	Auto post transaction		\$0.00	(\$7,150.38)	\$0.00	\$123,624.17	
10	IVRE251012	BA	10/16/2025	C	Auto post transaction		\$0.00	(\$9,097.15)	\$0.00	\$114,527.02	
10	IVRE251013	BA	10/17/2025	C	Auto post transaction		\$0.00	(\$6,632.13)	\$0.00	\$107,894.89	
10	IVRE251014	BA	10/20/2025	C	Auto post transaction		\$0.00	(\$8,158.44)	\$0.00	\$99,736.45	
10	IVRE251015	BA	10/21/2025	C	Auto post transaction		\$0.00	(\$2,050.26)	\$0.00	\$97,686.19	
10	IVRE251016	BA	10/22/2025	C	Auto post transaction		\$0.00	(\$11,304.91)	\$0.00	\$86,381.28	
10	IVRE251017	BA	10/23/2025	C	Auto post transaction		\$0.00	(\$7,554.86)	\$0.00	\$78,826.42	
10	IVRE251018	BA	10/24/2025	C	Auto post transaction		\$0.00	(\$10,285.41)	\$0.00	\$68,541.01	
10	IVRE251019	BA	10/27/2025	C	Auto post transaction		\$0.00	(\$20,894.76)	\$0.00	\$47,646.25	
10	IVRE251020	BA	10/28/2025	C	Auto post transaction		\$0.00	(\$9,916.61)	\$0.00	\$37,729.64	
10	IVRE251021	BA	10/29/2025	C	Auto post transaction		\$0.00	(\$11,168.98)	\$0.00	\$26,560.66	
10	IVRE251022	BA	10/30/2025	C	Auto post transaction		\$0.00	(\$18,650.78)	\$0.00	\$7,909.88	
10	IVRE251023	BA	10/31/2025	C	Auto post transaction		\$0.00	(\$24,256.20)	\$0.00	(\$16,346.32)	
						Period 10 Totals:	\$0.00	(\$219,889.50)	\$0.00		

Operator: sbancroft

12/5/2025 6:20:15 PM

Page 523 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 274 VEHICLE TAX											
274-00-0032						L	\$25,245.70	\$1,554.91	\$0.00	\$0.00	\$26,800.61
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$25,245.70	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVMD510023	BA	10/1/2025	D	Auto post transaction		\$16.00	\$0.00	\$0.00	\$25,261.70	
10	IVMD510025	BA	10/3/2025	D	Auto post transaction		\$30.20	\$0.00	\$0.00	\$25,291.90	
10	IVMD510026	BA	10/6/2025	D	Auto post transaction		\$221.82	\$0.00	\$0.00	\$25,513.72	
10	IVMD510029	BA	10/9/2025	D	Auto post transaction		\$20.67	\$0.00	\$0.00	\$25,534.39	
10	IVMD510030	BA	10/10/2025	D	Auto post transaction		\$56.45	\$0.00	\$0.00	\$25,590.84	
10	IVMD510031	BA	10/14/2025	D	Auto post transaction		\$28.95	\$0.00	\$0.00	\$25,619.79	
10	IVMD510032	BA	10/15/2025	D	Auto post transaction		\$153.20	\$0.00	\$0.00	\$25,772.99	
10	IVMD510033	BA	10/16/2025	D	Auto post transaction		\$24.85	\$0.00	\$0.00	\$25,797.84	
10	IVMD510034	BA	10/17/2025	D	Auto post transaction		\$193.69	\$0.00	\$0.00	\$25,991.53	
10	IVMD510035	BA	10/20/2025	D	Auto post transaction		\$44.87	\$0.00	\$0.00	\$26,036.40	
10	IVMD510036	BA	10/21/2025	D	Auto post transaction		\$176.20	\$0.00	\$0.00	\$26,212.60	
10	IVMD510039	BA	10/24/2025	D	Auto post transaction		\$18.00	\$0.00	\$0.00	\$26,230.60	
10	IVMD510040	BA	10/27/2025	D	Auto post transaction		\$65.41	\$0.00	\$0.00	\$26,296.01	
10	IVMD510041	BA	10/28/2025	D	Auto post transaction		\$120.11	\$0.00	\$0.00	\$26,416.12	
10	IVMD510042	BA	10/29/2025	D	Auto post transaction		\$338.49	\$0.00	\$0.00	\$26,754.61	
10	IVMD510043	BA	10/30/2025	D	Auto post transaction		\$24.00	\$0.00	\$0.00	\$26,778.61	
10	IVMD510044	BA	10/31/2025	D	Auto post transaction		\$22.00	\$0.00	\$0.00	\$26,800.61	
Period 10 Totals:							\$1,554.91	\$0.00	\$0.00		
274-00-0040						L	(\$637,537.31)	\$0.00	\$0.00	\$0.00	(\$637,537.31)
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:15 PM

Page 524 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 274 VEHICLE TAX											
274-00-0040						L	(\$637,537.31)	\$0.00	\$0.00	\$0.00	(\$637,537.31)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$637,537.31)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
274-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
274-00-6010						R	\$203,543.18	\$0.00	(\$219,889.50)	\$0.00	(\$16,346.32)
Current Tax Receipts											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 274 VEHICLE TAX											
274-00-6010						R	\$203,543.18	\$0.00	(\$219,889.50)	\$0.00	(\$16,346.32)
Current Tax Receipts											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$203,543.18	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25101	RE	10/1/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$6,601.43)	\$0.00	\$196,941.75	
10	IVRE25102	RE	10/2/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$12,305.40)	\$0.00	\$184,636.35	
10	IVRE25103	RE	10/3/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$8,890.54)	\$0.00	\$175,745.81	
10	IVRE25104	RE	10/6/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$9,153.99)	\$0.00	\$166,591.82	
10	IVRE25105	RE	10/7/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$3,903.80)	\$0.00	\$162,688.02	
10	IVRE25106	RE	10/8/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$8,177.27)	\$0.00	\$154,510.75	
10	IVRE25108	RE	10/9/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$7,130.05)	\$0.00	\$147,380.70	
10	IVRE25109	RE	10/10/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$8,746.26)	\$0.00	\$138,634.44	
10	IVRE251010	RE	10/14/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$7,859.89)	\$0.00	\$130,774.55	
10	IVRE251011	RE	10/15/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$7,150.38)	\$0.00	\$123,624.17	
10	IVRE251012	RE	10/16/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$9,097.15)	\$0.00	\$114,527.02	
10	IVRE251013	RE	10/17/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$6,632.13)	\$0.00	\$107,894.89	
10	IVRE251014	RE	10/20/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$8,158.44)	\$0.00	\$99,736.45	
10	IVRE251015	RE	10/21/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$2,050.26)	\$0.00	\$97,686.19	
10	IVRE251016	RE	10/22/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$11,304.91)	\$0.00	\$86,381.28	
10	IVRE251017	RE	10/23/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$7,554.86)	\$0.00	\$78,826.42	
10	IVRE251018	RE	10/24/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$10,285.41)	\$0.00	\$68,541.01	
10	IVRE251019	RE	10/27/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$20,894.76)	\$0.00	\$47,646.25	
10	IVRE251020	RE	10/28/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$9,916.61)	\$0.00	\$37,729.64	
10	IVRE251021	RE	10/29/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$11,168.98)	\$0.00	\$26,560.66	
10	IVRE251022	RE	10/30/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$18,650.78)	\$0.00	\$7,909.88	
10	IVRE251023	RE	10/31/2025	C	CR; MOVRS Interface Process	MVM Interface Receipt - Tax	\$0.00	(\$24,256.20)	\$0.00	(\$16,346.32)	
Period 10 Totals:							\$0.00	(\$219,889.50)	\$0.00		

Operator: sbancroft

12/5/2025 6:20:15 PM

Page 526 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 274 VEHICLE TAX

274-00-6020

X

\$25,245.70

\$1,554.91

\$0.00

\$0.00

\$26,800.61

MV TAX REFUNDS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$25,245.70
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVMD510023	BA	10/1/2025	D	MD:VEH REF		\$16.00	\$0.00	\$0.00	\$25,261.70
10	IVMD510025	BA	10/3/2025	D	MD:VEH REF		\$14.00	\$0.00	\$0.00	\$25,275.70
10	IVMD510025	BA	10/3/2025	D	MD:VEH REF		\$16.20	\$0.00	\$0.00	\$25,291.90
10	IVMD510026	BA	10/6/2025	D	MD:VEH REF		\$22.22	\$0.00	\$0.00	\$25,314.12
10	IVMD510026	BA	10/6/2025	D	MD:VEH REF		\$16.00	\$0.00	\$0.00	\$25,330.12
10	IVMD510026	BA	10/6/2025	D	MD:VEH REF		\$183.60	\$0.00	\$0.00	\$25,513.72
10	IVMD510029	BA	10/9/2025	D	MD:VEH REF		\$20.67	\$0.00	\$0.00	\$25,534.39
10	IVMD510030	BA	10/10/2025	D	MD:VEH REF		\$27.58	\$0.00	\$0.00	\$25,561.97
10	IVMD510030	BA	10/10/2025	D	MD:VEH REF		\$10.00	\$0.00	\$0.00	\$25,571.97
10	IVMD510030	BA	10/10/2025	D	MD:VEH REF		\$18.87	\$0.00	\$0.00	\$25,590.84
10	IVMD510031	BA	10/14/2025	D	MD:VEH REF		\$28.95	\$0.00	\$0.00	\$25,619.79
10	IVMD510032	BA	10/15/2025	D	MD:VEH REF		\$127.16	\$0.00	\$0.00	\$25,746.95
10	IVMD510032	BA	10/15/2025	D	MD:VEH REF		\$26.04	\$0.00	\$0.00	\$25,772.99
10	IVMD510033	BA	10/16/2025	D	MD:VEH REF		\$24.85	\$0.00	\$0.00	\$25,797.84
10	IVMD510034	BA	10/17/2025	D	MD:VEH REF		\$153.53	\$0.00	\$0.00	\$25,951.37
10	IVMD510034	BA	10/17/2025	D	MD:VEH REF		\$10.00	\$0.00	\$0.00	\$25,961.37
10	IVMD510034	BA	10/17/2025	D	MD:VEH REF		\$30.16	\$0.00	\$0.00	\$25,991.53
10	IVMD510035	BA	10/20/2025	D	MD:VEH REF		\$26.87	\$0.00	\$0.00	\$26,018.40
10	IVMD510035	BA	10/20/2025	D	MD:VEH REF		\$18.00	\$0.00	\$0.00	\$26,036.40
10	IVMD510036	BA	10/21/2025	D	MD:VEH REFUND		\$107.67	\$0.00	\$0.00	\$26,144.07
10	IVMD510036	BA	10/21/2025	D	MD:VEH REFUND		\$8.00	\$0.00	\$0.00	\$26,152.07
10	IVMD510036	BA	10/21/2025	D	MD:VEH REF		\$18.00	\$0.00	\$0.00	\$26,170.07
10	IVMD510036	BA	10/21/2025	D	MD:VEH REF		\$42.53	\$0.00	\$0.00	\$26,212.60

Operator: sbancroft

12/5/2025 6:20:15 PM

Page 527 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 274 VEHICLE TAX										
274-00-6020					X	\$25,245.70	\$1,554.91	\$0.00	\$0.00	\$26,800.61
MV TAX REFUNDS										
10	IVMD510039	BA	10/24/2025	D MD:VEH REF		\$18.00	\$0.00	\$0.00		\$26,230.60
10	IVMD510040	BA	10/27/2025	D MD:VEH REF		\$14.00	\$0.00	\$0.00		\$26,244.60
10	IVMD510040	BA	10/27/2025	D MD:VEH REF		\$51.41	\$0.00	\$0.00		\$26,296.01
10	IVMD510041	BA	10/28/2025	D MD:VEH REF		\$73.22	\$0.00	\$0.00		\$26,369.23
10	IVMD510041	BA	10/28/2025	D MD:VEH REF		\$26.89	\$0.00	\$0.00		\$26,396.12
10	IVMD510041	BA	10/28/2025	D MD:VEH REF		\$20.00	\$0.00	\$0.00		\$26,416.12
10	IVMD510042	BA	10/29/2025	D MD:VEH REF		\$338.49	\$0.00	\$0.00		\$26,754.61
10	IVMD510043	BA	10/30/2025	D MD:VEH REF		\$24.00	\$0.00	\$0.00		\$26,778.61
10	IVMD510044	BA	10/31/2025	D MD:VEH REF		\$22.00	\$0.00	\$0.00		\$26,800.61
Period 10 Totals:						\$1,554.91	\$0.00	\$0.00		

Totals for Fund: 274 VEHICLE TAX

\$228,788.88\$222,999.32(\$441,333.91)\$0.00\$10,454.29

Total Fund Revenues: \$219,889.50Total Fund Expenses: \$1,554.91Net Revenue Over Expense: \$218,334.59

Fund: 275 COMMERCIAL VEHICLE FEES											
275-00-0010						A	\$37,607.10	\$1,461.11	\$0.00	\$0.00	\$39,068.21
Cash Account											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$37,607.10	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25102	RE	10/2/2025	D	CR; COUNTY TREASURER	STATE OF KANSAS	\$1,461.11	\$0.00	\$0.00	\$39,068.21	
Period 10 Totals:							\$1,461.11	\$0.00	\$0.00		
275-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	
Accounts Payable											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 275 COMMERCIAL VEHICLE FEES

275-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

275-00-0031

L

(\$10,360.72)

\$0.00

(\$1,461.11)

\$0.00

(\$11,821.83)

Revenue Control

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$10,360.72)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25102	BA	10/2/2025	C	Auto post transaction		\$0.00	(\$1,461.11)	\$0.00	(\$11,821.83)
Period 10 Totals:							\$0.00	(\$1,461.11)	\$0.00	

275-00-0032

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure Control

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

275-00-0040

L

(\$27,246.38)

\$0.00

\$0.00

\$0.00

(\$27,246.38)

Fund Balance

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$27,246.38)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:20:15 PM

Page 529 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 275 COMMERCIAL VEHICLE FEES

275-00-0050

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Fund Balance

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

275-00-4010

R

\$10,608.16

\$0.00

\$0.00

\$0.00

\$10,608.16

KCOVRS IRP DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$10,608.16
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

275-00-4050

R

\$32,050.00

\$0.00

\$0.00

\$0.00

\$32,050.00

KCOVRS INTRA DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$32,050.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

275-00-6010

R

(\$53,018.88)

\$0.00

(\$1,461.11)

\$0.00

(\$54,479.99)

REVENUE DISTRIBUTION

Operator: sbancroft

12/5/2025 6:20:15 PM

Page 530 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 275 COMMERCIAL VEHICLE FEES

275-00-6010		R	(\$53,018.88)	\$0.00	(\$1,461.11)	\$0.00	(\$54,479.99)
REVENUE DISTRIBUTION							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$53,018.88)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE25102	RE	10/2/2025	C	CR; COUNTY TREASURER	STATE OF KANSAS	\$0.00	(\$1,461.11)	\$0.00	(\$54,479.99)
Period 10 Totals:							\$0.00	(\$1,461.11)	\$0.00	

275-00-6025	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMV FEES TO STATE						

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 275 COMMERCIAL VEHICLE FEES						(\$10,360.72)	\$1,461.11	(\$2,922.22)	\$0.00	(\$11,821.83)
Total Fund Revenues:						\$1,461.11	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$1,461.11

Fund: 276 WATERSHED #98

276-00-0010		A	\$206.09	\$0.00	\$0.00	\$0.00	\$206.09
Cash							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$206.09
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

276-00-0020		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable							

Operator: sbancroft

12/5/2025 6:20:15 PM

Page 531 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 276 WATERSHED #98

276-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
276-00-0031						L	(\$30,686.94)	\$0.00	\$0.00	\$0.00	(\$30,686.94)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$30,686.94)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
276-00-0032						L	\$30,480.85	\$0.00	\$0.00	\$0.00	\$30,480.85
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$30,480.85
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
276-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
276-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 276 WATERSHED #98

276-00-0050

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Prior Year Liabilities

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

276-00-4010

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

KCOVRS IRP DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

276-00-4050

R

(\$108.07)

\$0.00

\$0.00

\$0.00

(\$108.07)

KCOVRS INTRA DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$108.07)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

276-00-4101

R

(\$25,425.44)

\$0.00

\$0.00

\$0.00

(\$25,425.44)

CURRENT TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$25,425.44)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

276-00-4102

R

(\$3,965.70)

\$0.00

\$0.00

\$0.00

(\$3,965.70)

MOTOR VEHICLE TAX DIST

Operator: sbancroft

12/5/2025 6:20:15 PM

Page 533 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 276 WATERSHED #98											
276-00-4102						R	(\$3,965.70)	\$0.00	\$0.00	\$0.00	(\$3,965.70)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,965.70)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
276-00-4103						R	(\$79.10)	\$0.00	\$0.00	\$0.00	(\$79.10)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$79.10)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
276-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
276-00-4105						R	(\$961.77)	\$0.00	\$0.00	\$0.00	(\$961.77)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$961.77)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
276-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											

Operator: sbancroft

12/5/2025 6:20:15 PM

Page 534 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 276 WATERSHED #98												
276-00-4106							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
276-00-4107							R	(\$146.86)	\$0.00	\$0.00	\$0.00	(\$146.86)
HEAVY TRUCK TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$146.86)	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
276-00-4108							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
276-00-4109							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
276-00-4110							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX												

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 276 WATERSHED #98											
276-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
276-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
276-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
276-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
276-00-5390						X	\$30,480.85	\$0.00	\$0.00	\$0.00	\$30,480.85
DISTRIBUTIONS											

Operator: sbancroft

12/5/2025 6:20:15 PM

Page 536 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 276 WATERSHED #98

276-00-5390

X

\$30,480.85

\$0.00

\$0.00

\$0.00

\$30,480.85

DISTRIBUTIONS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$30,480.85
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 276 WATERSHED #98

(\$206.09)

\$0.00

\$0.00

\$0.00

(\$206.09)

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 278 WATERSHED #102

278-00-0010

A

\$492.61

\$0.00

\$0.00

\$0.00

\$492.61

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$492.61
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

278-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

278-00-0031

L

(\$129,984.80)

\$0.00

\$0.00

\$0.00

(\$129,984.80)

Revenue Control

Operator: sbancroft

12/5/2025 6:20:15 PM

Page 537 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 278 WATERSHED #102											
278-00-0031						L	(\$129,984.80)	\$0.00	\$0.00	\$0.00	(\$129,984.80)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$129,984.80)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
278-00-0032						L	\$129,492.19	\$0.00	\$0.00	\$0.00	\$129,492.19
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$129,492.19
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
278-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
278-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
278-00-4010						R	(\$30.62)	\$0.00	\$0.00	\$0.00	(\$30.62)
KCOVRS IRP DISTRIBUTION FEES											

Operator: sbancroft

12/5/2025 6:20:15 PM

Page 538 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 278 WATERSHED #102											
278-00-4010						R	(\$30.62)	\$0.00	\$0.00	\$0.00	(\$30.62)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$30.62)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
278-00-4050						R	(\$87.21)	\$0.00	\$0.00	\$0.00	(\$87.21)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$87.21)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
278-00-4101						R	(\$114,224.49)	\$0.00	\$0.00	\$0.00	(\$114,224.49)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$114,224.49)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
278-00-4102						R	(\$12,650.04)	\$0.00	\$0.00	\$0.00	(\$12,650.04)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$12,650.04)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
278-00-4103						R	(\$232.86)	\$0.00	\$0.00	\$0.00	(\$232.86)
RV TAX DIST											

Operator: sbancroft

12/5/2025 6:20:16 PM

Page 539 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 278 WATERSHED #102											
278-00-4103						R	(\$232.86)	\$0.00	\$0.00	\$0.00	(\$232.86)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$232.86)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
278-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
278-00-4105						R	(\$1,538.34)	\$0.00	\$0.00	\$0.00	(\$1,538.34)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,538.34)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
278-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
278-00-4107						R	(\$1,221.24)	\$0.00	\$0.00	\$0.00	(\$1,221.24)
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:20:16 PM

Page 540 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 278 WATERSHED #102

278-00-4107						R	(\$1,221.24)	\$0.00	\$0.00	\$0.00	(\$1,221.24)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,221.24)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
278-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
278-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
278-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
278-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 278 WATERSHED #102											
278-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
278-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
278-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
278-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
278-00-5390						X	\$129,492.19	\$0.00	\$0.00	\$0.00	\$129,492.19
DISTRIBUTIONS											

Operator: sbancroft

12/5/2025 6:20:16 PM

Page 542 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 278 WATERSHED #102										
278-00-5390					X	\$129,492.19	\$0.00	\$0.00	\$0.00	\$129,492.19
DISTRIBUTIONS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$129,492.19
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
Totals for Fund: 278 WATERSHED #102						(\$492.61)	\$0.00	\$0.00	\$0.00	(\$492.61)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund: 280 HOSPITAL DIST #1-LINN CO											
280-00-0010						A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
280-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
280-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 280 HOSPITAL DIST #1-LINN CO

280-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
280-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
280-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
280-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
280-00-4010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 280 HOSPITAL DIST #1-LINN CO

280-00-4010		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

280-00-4050		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

280-00-4101		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

280-00-4102		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR VEHICLE TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

280-00-4103		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST							

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 280 HOSPITAL DIST #1-LINN CO											
280-00-4103							R	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
280-00-4104							R	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
280-00-4105							R	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
280-00-4106							R	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
280-00-4107							R	\$0.00	\$0.00	\$0.00	\$0.00
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:20:16 PM

Page 546 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 280 HOSPITAL DIST #1-LINN CO

280-00-4107					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	

280-00-4108					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

280-00-4109					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

280-00-4110					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

280-00-4201		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX							

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 280 HOSPITAL DIST #1-LINN CO

280-00-4201		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

280-00-4202		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

280-00-4205		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

280-00-5390		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISTRIBUTIONS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 280 HOSPITAL DIST #1-LINN CO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00		

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 282 USD 234 GENERAL											
282-00-0010						A	\$18,923.51	\$0.00	\$0.00	\$0.00	\$18,923.51
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$18,923.51
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
282-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
282-00-0031						L	(\$1,410,466.08)	\$0.00	\$0.00	\$0.00	(\$1,410,466.08)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1,410,466.08)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
282-00-0032						L	\$1,388,866.77	\$0.00	\$0.00	\$0.00	\$1,388,866.77
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$1,388,866.77
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
282-00-0040						L	\$2,675.80	\$0.00	\$0.00	\$0.00	\$2,675.80
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:16 PM

Page 549 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 282 USD 234 GENERAL

282-00-0040		L	\$2,675.80	\$0.00	\$0.00	\$0.00	\$2,675.80
Fund Balance							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,675.80
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

282-00-0050		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

282-00-4101		R				(\$1,451,473.59)	\$0.00	\$0.00	\$0.00	(\$1,451,473.59)
CURRENT TAX DIST										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,451,473.59)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

282-00-4102		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR VEHICLE TAX DIST										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

282-00-4103		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 282 USD 234 GENERAL											
282-00-4103						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
282-00-4104						R	(\$29.00)	\$0.00	\$0.00	\$0.00	(\$29.00)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$29.00)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
282-00-4105						R	(\$36,025.06)	\$0.00	\$0.00	\$0.00	(\$36,025.06)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$36,025.06)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
282-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
282-00-4107						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:20:16 PM

Page 551 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 282 USD 234 GENERAL

282-00-4107						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
282-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
282-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
282-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
282-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 282 USD 234 GENERAL											
282-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
282-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
282-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
282-00-4211						R	\$77,061.57	\$0.00	\$0.00	\$0.00	\$77,061.57
NRP DISTRIBUTION											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$77,061.57	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
282-00-5390						X	\$1,388,866.77	\$0.00	\$0.00	\$0.00	\$1,388,866.77
DISTRIBUTIONS											

Operator: sbancroft

12/5/2025 6:20:16 PM

Page 553 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 282 USD 234 GENERAL

282-00-5390					X	\$1,388,866.77	\$0.00	\$0.00	\$0.00	\$1,388,866.77
DISTRIBUTIONS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,388,866.77
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
Totals for Fund: 282 USD 234 GENERAL						(\$21,599.31)	\$0.00	\$0.00	\$0.00	(\$21,599.31)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund: 284 USD 234 EMP BEN

284-00-0010					A	\$136.07	\$0.00	\$0.00	\$0.00	\$136.07	
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$136.07
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
284-00-0020					L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
284-00-0031					L	(\$18,864.33)	\$0.00	\$0.00	\$0.00	(\$18,864.33)	
Revenue Control											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 284 USD 234 EMP BEN											
284-00-0031						L	(\$18,864.33)	\$0.00	\$0.00	\$0.00	(\$18,864.33)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$18,864.33)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
284-00-0032						L	\$18,728.26	\$0.00	\$0.00	\$0.00	\$18,728.26
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$18,728.26
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
284-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
284-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
284-00-4010						R	(\$26.26)	\$0.00	\$0.00	\$0.00	(\$26.26)
KCOVRS IRP DISTRIBUTION FEES											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 284 USD 234 EMP BEN											
284-00-4010						R	(\$26.26)	\$0.00	\$0.00	\$0.00	(\$26.26)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$26.26)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
284-00-4050						R	(\$73.35)	\$0.00	\$0.00	\$0.00	(\$73.35)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$73.35)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
284-00-4101						R	(\$13,656.11)	\$0.00	\$0.00	\$0.00	(\$13,656.11)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$13,656.11)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
284-00-4102						R	(\$4,251.27)	\$0.00	\$0.00	\$0.00	(\$4,251.27)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$4,251.27)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
284-00-4103						R	(\$65.48)	\$0.00	\$0.00	\$0.00	(\$65.48)
RV TAX DIST											

Operator: sbancroft

12/5/2025 6:20:16 PM

Page 556 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 284 USD 234 EMP BEN											
284-00-4103						R	(\$65.48)	\$0.00	\$0.00	\$0.00	(\$65.48)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$65.48)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
284-00-4104						R	(\$0.63)	\$0.00	\$0.00	\$0.00	(\$0.63)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$0.63)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
284-00-4105						R	(\$1,216.07)	\$0.00	\$0.00	\$0.00	(\$1,216.07)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,216.07)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
284-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
284-00-4107						R	(\$126.04)	\$0.00	\$0.00	\$0.00	(\$126.04)
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:20:16 PM

Page 557 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 284 USD 234 EMP BEN

284-00-4107		R	(\$126.04)	\$0.00	\$0.00	\$0.00	(\$126.04)
HEAVY TRUCK TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$126.04)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

284-00-4108		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

284-00-4109		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

284-00-4201		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

284-00-4202		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST										

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 284 USD 234 EMP BEN

284-00-4202					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

284-00-4205					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

284-00-4211					R	\$550.88	\$0.00	\$0.00	\$0.00	\$550.88
NRP DISTRIBUTION										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$550.88
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

284-00-5390					X	\$18,728.26	\$0.00	\$0.00	\$0.00	\$18,728.26
DISTRIBUTIONS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$18,728.26
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 284 USD 234 EMP BEN		(\$136.07)	\$0.00	\$0.00	\$0.00	(\$136.07)
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 286 USD 234 CAP OUTLAY											
286-00-0010						A	\$7,860.17	\$0.00	\$0.00	\$0.00	\$7,860.17
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$7,860.17
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
286-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
286-00-0031						L	(\$883,036.74)	\$0.00	\$0.00	\$0.00	(\$883,036.74)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$883,036.74)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
286-00-0032						L	\$875,176.57	\$0.00	\$0.00	\$0.00	\$875,176.57
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$875,176.57
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
286-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:16 PM

Page 560 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 286 USD 234 CAP OUTLAY

286-00-0040		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

286-00-0050		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

286-00-4010		R				(\$504.21)	\$0.00	\$0.00	\$0.00	(\$504.21)
KCOVRS IRP DISTRIBUTION FEES										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$504.21)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

286-00-4050		R				(\$1,408.66)	\$0.00	\$0.00	\$0.00	(\$1,408.66)
KCOVRS INTRA DISTRIBUTION FEES										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,408.66)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

286-00-4101		R				(\$806,514.17)	\$0.00	\$0.00	\$0.00	(\$806,514.17)
CURRENT TAX DIST										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 286 USD 234 CAP OUTLAY											
286-00-4101						R	(\$806,514.17)	\$0.00	\$0.00	\$0.00	(\$806,514.17)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$806,514.17)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
286-00-4102						R	(\$81,628.16)	\$0.00	\$0.00	\$0.00	(\$81,628.16)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$81,628.16)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
286-00-4103						R	(\$1,257.63)	\$0.00	\$0.00	\$0.00	(\$1,257.63)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1,257.63)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
286-00-4104						R	(\$9.43)	\$0.00	\$0.00	\$0.00	(\$9.43)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$9.43)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
286-00-4105						R	(\$21,154.69)	\$0.00	\$0.00	\$0.00	(\$21,154.69)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:17 PM

Page 562 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 286 USD 234 CAP OUTLAY											
286-00-4105			DELINQ R.E. DIST			R	(\$21,154.69)	\$0.00	\$0.00	\$0.00	(\$21,154.69)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$21,154.69)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
286-00-4106			EXCISE TAX DIST			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
286-00-4107			HEAVY TRUCK TAX DIST			R	(\$2,457.70)	\$0.00	\$0.00	\$0.00	(\$2,457.70)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$2,457.70)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
286-00-4108			TAX SALE DIST			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
286-00-4109			ESCAPE TAX			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Operator: sbancroft

12/5/2025 6:20:17 PM

Page 563 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 286 USD 234 CAP OUTLAY

286-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
286-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
286-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
286-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
286-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 286 USD 234 CAP OUTLAY

286-00-4205		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

286-00-4211		R				\$31,897.91	\$0.00	\$0.00	\$0.00	\$31,897.91
NRP DISTRIBUTION										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$31,897.91
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

286-00-5390		X				\$875,176.57	\$0.00	\$0.00	\$0.00	\$875,176.57
DISTRIBUTIONS										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$875,176.57
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 286 USD 234 CAP OUTLAY						(\$7,860.17)	\$0.00	\$0.00	\$0.00	(\$7,860.17)
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 288 USD 234 GEN SUPP

288-00-0010	Cash	A	\$14,730.70	\$0.00	\$0.00	\$0.00	\$14,730.70

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$14,730.70
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

288-00-0020	Accounts Payable	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

288-00-0031	Revenue Control	L	(\$1,640,020.94)	\$0.00	\$0.00	\$0.00	(\$1,640,020.94)

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,640,020.94)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

288-00-0032	Expense Control	L	\$1,625,290.24	\$0.00	\$0.00	\$0.00	\$1,625,290.24

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,625,290.24
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

288-00-0040	Fund Balance	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 288 USD 234 GEN SUPP

288-00-0040		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

288-00-0050		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

288-00-4010		R				(\$860.67)	\$0.00	\$0.00	\$0.00	(\$860.67)
KCOVRS IRP DISTRIBUTION FEES										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$860.67)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

288-00-4050		R				(\$2,404.46)	\$0.00	\$0.00	\$0.00	(\$2,404.46)
KCOVRS INTRA DISTRIBUTION FEES										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,404.46)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

288-00-4101		R				(\$1,513,879.68)	\$0.00	\$0.00	\$0.00	(\$1,513,879.68)
CURRENT TAX DIST										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 288 USD 234 GEN SUPP											
288-00-4101						R	(\$1,513,879.68)	\$0.00	\$0.00	\$0.00	(\$1,513,879.68)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1,513,879.68)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
288-00-4102						R	(\$139,334.27)	\$0.00	\$0.00	\$0.00	(\$139,334.27)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$139,334.27)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
288-00-4103						R	(\$2,146.59)	\$0.00	\$0.00	\$0.00	(\$2,146.59)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$2,146.59)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
288-00-4104						R	(\$19.81)	\$0.00	\$0.00	\$0.00	(\$19.81)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$19.81)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
288-00-4105						R	(\$38,318.26)	\$0.00	\$0.00	\$0.00	(\$38,318.26)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:17 PM

Page 568 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 288 USD 234 GEN SUPP											
288-00-4105			DELINQ R.E. DIST			R	(\$38,318.26)	\$0.00	\$0.00	\$0.00	(\$38,318.26)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$38,318.26)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
288-00-4106			EXCISE TAX DIST			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
288-00-4107			HEAVY TRUCK TAX DIST			R	(\$5,161.53)	\$0.00	\$0.00	\$0.00	(\$5,161.53)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$5,161.53)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
288-00-4108			TAX SALE DIST			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
288-00-4109			ESCAPE TAX			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Operator: sbancroft

12/5/2025 6:20:17 PM

Page 569 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 288 USD 234 GEN SUPP											
288-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
288-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
288-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
288-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
288-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											

Operator: sbancroft

12/5/2025 6:20:17 PM

Page 570 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 288 USD 234 GEN SUPP

288-00-4205		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

288-00-4211		R	\$62,104.33	\$0.00	\$0.00	\$0.00	\$62,104.33
NRP DISTRIBUTION							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$62,104.33
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

288-00-5390		X	\$1,625,290.24	\$0.00	\$0.00	\$0.00	\$1,625,290.24
DISTRIBUTIONS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,625,290.24
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 288 USD 234 GEN SUPP						(\$14,730.70)	\$0.00	\$0.00	\$0.00	(\$14,730.70)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00		

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 290 USD 234 RECREATION											
290-00-0010						A	\$1,978.31	\$0.00	\$0.00	\$0.00	\$1,978.31
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$1,978.31
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
290-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
290-00-0031						L	(\$224,530.33)	\$0.00	\$0.00	\$0.00	(\$224,530.33)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$224,530.33)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
290-00-0032						L	\$222,552.02	\$0.00	\$0.00	\$0.00	\$222,552.02
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$222,552.02
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
290-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:17 PM

Page 572 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 290 USD 234 RECREATION											
290-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
290-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
290-00-4010						R	(\$138.37)	\$0.00	\$0.00	\$0.00	(\$138.37)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$138.37)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
290-00-4050						R	(\$386.57)	\$0.00	\$0.00	\$0.00	(\$386.57)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$386.57)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
290-00-4101						R	(\$202,320.02)	\$0.00	\$0.00	\$0.00	(\$202,320.02)
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:17 PM

Page 573 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 290 USD 234 RECREATION											
290-00-4101						R	(\$202,320.02)	\$0.00	\$0.00	\$0.00	(\$202,320.02)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$202,320.02)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
290-00-4102						R	(\$22,399.67)	\$0.00	\$0.00	\$0.00	(\$22,399.67)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$22,399.67)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
290-00-4103						R	(\$345.03)	\$0.00	\$0.00	\$0.00	(\$345.03)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$345.03)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
290-00-4104						R	(\$3.60)	\$0.00	\$0.00	\$0.00	(\$3.60)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$3.60)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
290-00-4105						R	(\$7,134.53)	\$0.00	\$0.00	\$0.00	(\$7,134.53)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:17 PM

Page 574 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 290 USD 234 RECREATION											
290-00-4105						R	(\$7,134.53)	\$0.00	\$0.00	\$0.00	(\$7,134.53)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$7,134.53)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
290-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
290-00-4107						R	(\$156.26)	\$0.00	\$0.00	\$0.00	(\$156.26)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$156.26)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
290-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
290-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											

Operator: sbancroft

12/5/2025 6:20:17 PM

Page 575 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 290 USD 234 RECREATION

290-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
290-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
290-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
290-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
290-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 290 USD 234 RECREATION

290-00-4205		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

290-00-4211		R				\$8,353.72	\$0.00	\$0.00	\$0.00	\$8,353.72
NRP DISTRIBUTION										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$8,353.72
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

290-00-5390		X				\$222,552.02	\$0.00	\$0.00	\$0.00	\$222,552.02
DISTRIBUTIONS										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$222,552.02
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 290 USD 234 RECREATION						(\$1,978.31)	\$0.00	\$0.00	\$0.00	(\$1,978.31)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 292 USD 234 BOND & INT											
292-00-0010						A	\$9,553.45	\$0.00	\$0.00	\$0.00	\$9,553.45
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$9,553.45
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
292-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
292-00-0031						L	(\$1,095,022.35)	\$0.00	\$0.00	\$0.00	(\$1,095,022.35)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,095,022.35)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
292-00-0032						L	\$1,085,468.90	\$0.00	\$0.00	\$0.00	\$1,085,468.90
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,085,468.90
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
292-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 292 USD 234 BOND & INT											
292-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
292-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
292-00-4010						R	(\$700.14)	\$0.00	\$0.00	\$0.00	(\$700.14)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$700.14)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
292-00-4050						R	(\$1,955.99)	\$0.00	\$0.00	\$0.00	(\$1,955.99)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,955.99)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
292-00-4101						R	(\$980,068.52)	\$0.00	\$0.00	\$0.00	(\$980,068.52)
CURRENT TAX DIST											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 292 USD 234 BOND & INT											
292-00-4101						R	(\$980,068.52)	\$0.00	\$0.00	\$0.00	(\$980,068.52)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$980,068.52)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
292-00-4102						R	(\$113,347.80)	\$0.00	\$0.00	\$0.00	(\$113,347.80)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$113,347.80)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
292-00-4103						R	(\$1,746.18)	\$0.00	\$0.00	\$0.00	(\$1,746.18)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1,746.18)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
292-00-4104						R	(\$18.28)	\$0.00	\$0.00	\$0.00	(\$18.28)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$18.28)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
292-00-4105						R	(\$32,465.95)	\$0.00	\$0.00	\$0.00	(\$32,465.95)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:17 PM

Page 580 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 292 USD 234 BOND & INT

292-00-4105		R	(\$32,465.95)	\$0.00	\$0.00	\$0.00	(\$32,465.95)
DELINQ R.E. DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$32,465.95)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

292-00-4106		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

292-00-4107		R				(\$4,765.33)	\$0.00	\$0.00	\$0.00	(\$4,765.33)
HEAVY TRUCK TAX DIST										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$4,765.33)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

292-00-4108		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

292-00-4109		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX										

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 292 USD 234 BOND & INT											
292-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
292-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
292-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
292-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
292-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 292 USD 234 BOND & INT											
292-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
292-00-4211						R	\$40,045.84	\$0.00	\$0.00	\$0.00	\$40,045.84
NRP DISTRIBUTION											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$40,045.84
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
292-00-5390						X	\$1,085,468.90	\$0.00	\$0.00	\$0.00	\$1,085,468.90
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,085,468.90
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
Totals for Fund: 292 USD 234 BOND & INT							(\$9,553.45)	\$0.00	\$0.00	\$0.00	(\$9,553.45)
Total Fund Revenues:							\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 294 USD 235 GENERAL											
294-00-0010						A	\$2,284.77	\$0.00	\$0.00	\$0.00	\$2,284.77
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$2,284.77
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
294-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
294-00-0031						L	(\$342,431.30)	\$0.00	\$0.00	\$0.00	(\$342,431.30)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$342,431.30)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
294-00-0032						L	\$340,146.53	\$0.00	\$0.00	\$0.00	\$340,146.53
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$340,146.53
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
294-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:18 PM

Page 584 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 294 USD 235 GENERAL

294-00-0040					L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

294-00-0050					L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

294-00-4101					R	(\$336,824.08)	\$0.00	\$0.00	\$0.00	(\$336,824.08)
CURRENT TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$336,824.08)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

294-00-4102					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR VEHICLE TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

294-00-4103		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST							

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 294 USD 235 GENERAL

294-00-4103						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
294-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
294-00-4105						R	(\$5,607.22)	\$0.00	\$0.00	\$0.00	(\$5,607.22)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$5,607.22)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
294-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
294-00-4107						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEAVY TRUCK TAX DIST											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 294 USD 235 GENERAL

294-00-4107						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
294-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
294-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
294-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
294-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 294 USD 235 GENERAL

294-00-4202					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

294-00-4205					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

294-00-5390					X	\$340,146.53	\$0.00	\$0.00	\$0.00	\$340,146.53	
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$340,146.53
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

Totals for Fund: 294 USD 235 GENERAL						(\$2,284.77)	\$0.00	\$0.00	\$0.00	(\$2,284.77)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00		

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 296 USD 235 GEN-SUPP											
296-00-0010						A	\$2,394.72	\$0.00	\$0.00	\$0.00	\$2,394.72
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,394.72
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
296-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
296-00-0031						L	(\$497,861.49)	\$0.00	\$0.00	\$0.00	(\$497,861.49)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$497,861.49)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
296-00-0032						L	\$495,466.77	\$0.00	\$0.00	\$0.00	\$495,466.77
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$495,466.77
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
296-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:18 PM

Page 589 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 296 USD 235 GEN-SUPP											
296-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
296-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
296-00-4010						R	(\$171.47)	\$0.00	\$0.00	\$0.00	
KCOVRS IRP DISTRIBUTION FEES										(\$171.47)	
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$171.47)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
296-00-4050						R	(\$569.14)	\$0.00	\$0.00	\$0.00	
KCOVRS INTRA DISTRIBUTION FEES										(\$569.14)	
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$569.14)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
296-00-4101						R	(\$444,120.10)	\$0.00	\$0.00	\$0.00	
CURRENT TAX DIST										(\$444,120.10)	

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 296 USD 235 GEN-SUPP											
296-00-4101						R	(\$444,120.10)	\$0.00	\$0.00	\$0.00	(\$444,120.10)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$444,120.10)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
296-00-4102						R	(\$39,597.72)	\$0.00	\$0.00	\$0.00	(\$39,597.72)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$39,597.72)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
296-00-4103						R	(\$825.16)	\$0.00	\$0.00	\$0.00	(\$825.16)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$825.16)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
296-00-4104						R	(\$29.50)	\$0.00	\$0.00	\$0.00	(\$29.50)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$29.50)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
296-00-4105						R	(\$8,214.96)	\$0.00	\$0.00	\$0.00	(\$8,214.96)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:18 PM

Page 591 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 296 USD 235 GEN-SUPP

296-00-4105 DELINQ R.E. DIST						R	(\$8,214.96)	\$0.00	\$0.00	\$0.00	(\$8,214.96)
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$8,214.96)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
296-00-4107 HEAVY TRUCK TAX DIST						R	(\$4,333.44)	\$0.00	\$0.00	\$0.00	(\$4,333.44)
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$4,333.44)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
296-00-4108 TAX SALE DIST						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
296-00-4109 ESCAPE TAX						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
296-00-4201 IN LIEU OF TAX						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 296 USD 235 GEN-SUPP

296-00-4201		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

296-00-4202		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

296-00-4205		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

296-00-5390		X	\$495,466.77	\$0.00	\$0.00	\$0.00	\$495,466.77
DISTRIBUTIONS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$495,466.77
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 296 USD 235 GEN-SUPP						(\$2,394.72)	\$0.00	\$0.00	\$0.00	(\$2,394.72)
Total Fund Revenues:			\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:			\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 297 USD 235 CAP OUTLAY

297-00-0010	Cash	A	\$944.11	\$0.00	\$0.00	\$0.00	\$944.11

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$944.11
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

297-00-0020	Accounts Payable	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

297-00-0031	Revenue Control	L	(\$199,487.42)	\$0.00	\$0.00	\$0.00	(\$199,487.42)

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$199,487.42)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

297-00-0032	Expense Control	L	\$198,543.31	\$0.00	\$0.00	\$0.00	\$198,543.31

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$198,543.31
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

297-00-0040	Fund Balance	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 297 USD 235 CAP OUTLAY

297-00-0040		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

297-00-0050		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

297-00-4010		R				(\$77.47)	\$0.00	\$0.00	\$0.00	(\$77.47)
KCOVRS IRP DISTRIBUTION FEES										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$77.47)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

297-00-4050		R				(\$257.14)	\$0.00	\$0.00	\$0.00	(\$257.14)
KCOVRS INTRA DISTRIBUTION FEES										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$257.14)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

297-00-4101		R				(\$175,282.24)	\$0.00	\$0.00	\$0.00	(\$175,282.24)
CURRENT TAX DIST										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 297 USD 235 CAP OUTLAY											
297-00-4101						R	(\$175,282.24)	\$0.00	\$0.00	\$0.00	(\$175,282.24)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$175,282.24)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
297-00-4102						R	(\$17,890.33)	\$0.00	\$0.00	\$0.00	(\$17,890.33)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$17,890.33)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
297-00-4103						R	(\$372.83)	\$0.00	\$0.00	\$0.00	(\$372.83)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$372.83)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
297-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
297-00-4105						R	(\$3,524.24)	\$0.00	\$0.00	\$0.00	(\$3,524.24)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:18 PM

Page 596 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 297 USD 235 CAP OUTLAY											
297-00-4105						R	(\$3,524.24)	\$0.00	\$0.00	\$0.00	(\$3,524.24)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$3,524.24)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
297-00-4107						R	(\$2,083.17)	\$0.00	\$0.00	\$0.00	(\$2,083.17)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$2,083.17)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
297-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
297-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
297-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											

Operator: sbancroft

12/5/2025 6:20:18 PM

Page 597 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 297 USD 235 CAP OUTLAY

297-00-4201		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

297-00-4202		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

297-00-4205		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

297-00-5390		X	\$198,543.31	\$0.00	\$0.00	\$0.00	\$198,543.31
DISTRIBUTIONS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$198,543.31
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 297 USD 235 CAP OUTLAY						(\$944.11)	\$0.00	\$0.00	\$0.00	(\$944.11)
Total Fund Revenues:			\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00	

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 298 USD 235 BOND & INT											
298-00-0010						A	\$362.94	\$0.00	\$0.00	\$0.00	\$362.94
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$362.94
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
298-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
298-00-0031						L	(\$82,866.69)	\$0.00	\$0.00	\$0.00	(\$82,866.69)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$82,866.69)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
298-00-0032						L	\$82,503.75	\$0.00	\$0.00	\$0.00	\$82,503.75
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$82,503.75
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
298-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 298 USD 235 BOND & INT											
298-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
298-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
298-00-4010						R	(\$48.56)	\$0.00	\$0.00	\$0.00	(\$48.56)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$48.56)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
298-00-4050						R	(\$161.17)	\$0.00	\$0.00	\$0.00	(\$161.17)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$161.17)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
298-00-4101						R	(\$67,642.30)	\$0.00	\$0.00	\$0.00	(\$67,642.30)
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:18 PM

Page 600 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 298 USD 235 BOND & INT											
298-00-4101						R	(\$67,642.30)	\$0.00	\$0.00	\$0.00	(\$67,642.30)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$67,642.30)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
298-00-4102						R	(\$11,214.35)	\$0.00	\$0.00	\$0.00	(\$11,214.35)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$11,214.35)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
298-00-4103						R	(\$233.67)	\$0.00	\$0.00	\$0.00	(\$233.67)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$233.67)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
298-00-4104						R	(\$4.12)	\$0.00	\$0.00	\$0.00	(\$4.12)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$4.12)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
298-00-4105						R	(\$2,247.92)	\$0.00	\$0.00	\$0.00	(\$2,247.92)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:18 PM

Page 601 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 298 USD 235 BOND & INT

298-00-4105		R	(\$2,247.92)	\$0.00	\$0.00	\$0.00	(\$2,247.92)
DELINQ R.E. DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,247.92)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

298-00-4107		R				(\$1,314.60)	\$0.00	\$0.00	\$0.00	(\$1,314.60)
HEAVY TRUCK TAX DIST										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,314.60)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

298-00-4108		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

298-00-5390		X				\$82,503.75	\$0.00	\$0.00	\$0.00	\$82,503.75
DISTRIBUTIONS										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$82,503.75
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 298 USD 235 BOND & INT						(\$362.94)	\$0.00	\$0.00	\$0.00	(\$362.94)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 300 USD 248 GENERAL

300-00-0010	Cash	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

300-00-0020	Accounts Payable	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

300-00-0031	Revenue Control	L	(\$1,790.10)	\$0.00	\$0.00	\$0.00	(\$1,790.10)

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,790.10)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

300-00-0032	Expense Control	L	\$1,790.10	\$0.00	\$0.00	\$0.00	\$1,790.10

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,790.10
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

300-00-0040	Fund Balance	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 300 USD 248 GENERAL

300-00-0040

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Fund Balance

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

300-00-0050

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Prior Year Liabilities

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

300-00-4101

R

(\$1,790.10)

\$0.00

\$0.00

\$0.00

(\$1,790.10)

CURRENT TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,790.10)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

300-00-4104

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

DELINQ P.P. DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

300-00-4105

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

DELINQ R.E. DIST

Operator: sbancroft

12/5/2025 6:20:19 PM

Page 604 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 300 USD 248 GENERAL

300-00-4105						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ R.E. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

300-00-5390					X	\$1,790.10	\$0.00	\$0.00	\$0.00	\$1,790.10
DISTRIBUTIONS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,790.10
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 300 USD 248 GENERAL

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total Fund Revenues: \$0.00

Total Fund Expenses: \$0.00

Net Revenue Over Expense: \$0.00

Fund: 302 USD 248 GEN SUPP

302-00-0010					A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

302-00-0020		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable							

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 302 USD 248 GEN SUPP											
302-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
302-00-0031						L	(\$2,522.24)	\$0.00	\$0.00	\$0.00	(\$2,522.24)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$2,522.24)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
302-00-0032						L	\$2,522.24	\$0.00	\$0.00	\$0.00	\$2,522.24
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$2,522.24
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
302-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
302-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 302 USD 248 GEN SUPP											
302-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
302-00-4101						R	(\$1,612.58)	\$0.00	\$0.00	\$0.00	(\$1,612.58)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,612.58)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
302-00-4102						R	(\$908.41)	\$0.00	\$0.00	\$0.00	(\$908.41)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$908.41)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
302-00-4103						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
302-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											

Operator: sbancroft

12/5/2025 6:20:19 PM

Page 607 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 302 USD 248 GEN SUPP

302-00-4104					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

302-00-4105					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ R.E. DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

302-00-4107					R	(\$1.25)	\$0.00	\$0.00	\$0.00	(\$1.25)
HEAVY TRUCK TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1.25)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

302-00-5390					X	\$2,522.24	\$0.00	\$0.00	\$0.00	\$2,522.24	
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,522.24
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

Totals for Fund: 302 USD 248 GEN SUPP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00		

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 304 USD 248 PUB REC											
304-00-0010						A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
304-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
304-00-0031						L	(\$158.91)	\$0.00	\$0.00	\$0.00	
Revenue Control										(\$158.91)	
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$158.91)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
304-00-0032						L	\$158.91	\$0.00	\$0.00	\$0.00	
Expense Control										\$158.91	
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$158.91	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
304-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Balance											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 304 USD 248 PUB REC											
304-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
304-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
304-00-4101						R	(\$103.59)	\$0.00	\$0.00	\$0.00	(\$103.59)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$103.59)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
304-00-4102						R	(\$55.23)	\$0.00	\$0.00	\$0.00	(\$55.23)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$55.23)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
304-00-4103						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST											

Operator: sbancroft

12/5/2025 6:20:19 PM

Page 610 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 304 USD 248 PUB REC											
304-00-4103						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
304-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
304-00-4105						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
304-00-4107						R	(\$0.09)	\$0.00	\$0.00	\$0.00	(\$0.09)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$0.09)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
304-00-5390						X	\$158.91	\$0.00	\$0.00	\$0.00	\$158.91
DISTRIBUTIONS											

Operator: sbancroft

12/5/2025 6:20:19 PM

Page 611 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 304 USD 248 PUB REC

304-00-5390		X	\$158.91	\$0.00	\$0.00	\$0.00	\$158.91
DISTRIBUTIONS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$158.91
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 304 USD 248 PUB REC						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund: 306 USD 248 BOND & INT

306-00-0010		A				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

306-00-0020		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

306-00-0031		L				(\$1,616.56)	\$0.00	\$0.00	\$0.00	(\$1,616.56)
Revenue Control										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 306 USD 248 BOND & INT											
306-00-0031						L	(\$1,616.56)	\$0.00	\$0.00	\$0.00	(\$1,616.56)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1,616.56)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
306-00-0032						L	\$1,616.56	\$0.00	\$0.00	\$0.00	\$1,616.56
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$1,616.56
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
306-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
306-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
306-00-4101						R	(\$1,087.09)	\$0.00	\$0.00	\$0.00	(\$1,087.09)
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:19 PM

Page 613 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 306 USD 248 BOND & INT											
306-00-4101						R	(\$1,087.09)	\$0.00	\$0.00	\$0.00	(\$1,087.09)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1,087.09)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
306-00-4102						R	(\$528.65)	\$0.00	\$0.00	\$0.00	(\$528.65)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$528.65)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
306-00-4103						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
306-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
306-00-4105						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:19 PM

Page 614 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 306 USD 248 BOND & INT											
306-00-4105			DELINQ R.E. DIST			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
306-00-4107			HEAVY TRUCK TAX DIST			R	(\$0.82)	\$0.00	\$0.00	\$0.00	(\$0.82)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$0.82)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
306-00-5390			DISTRIBUTIONS			X	\$1,616.56	\$0.00	\$0.00	\$0.00	\$1,616.56
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,616.56	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
Totals for Fund: 306 USD 248 BOND & INT							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00	

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 308 USD 248 CAP OUTLAY											
308-00-0010						A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
308-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
308-00-0031						L	(\$1,290.13)	\$0.00	\$0.00	\$0.00	(\$1,290.13)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1,290.13)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
308-00-0032						L	\$1,290.13	\$0.00	\$0.00	\$0.00	\$1,290.13
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$1,290.13
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
308-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:19 PM

Page 616 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 308 USD 248 CAP OUTLAY											
308-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
308-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
308-00-4101						R	(\$841.03)	\$0.00	\$0.00	\$0.00	(\$841.03)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$841.03)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
308-00-4102						R	(\$448.41)	\$0.00	\$0.00	\$0.00	(\$448.41)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$448.41)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
308-00-4103						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST											

Operator: sbancroft

12/5/2025 6:20:19 PM

Page 617 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 308 USD 248 CAP OUTLAY											
308-00-4103						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
308-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
308-00-4105						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
308-00-4107						R	(\$0.69)	\$0.00	\$0.00	\$0.00	(\$0.69)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$0.69)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
308-00-5390						X	\$1,290.13	\$0.00	\$0.00	\$0.00	\$1,290.13
DISTRIBUTIONS											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 308 USD 248 CAP OUTLAY

308-00-5390					X	\$1,290.13	\$0.00	\$0.00	\$0.00	\$1,290.13
DISTRIBUTIONS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,290.13
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
Totals for Fund: 308 USD 248 CAP OUTLAY						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund: 310 USD 346 GENERAL

310-00-0010					A	\$64.56	\$0.00	\$0.00	\$0.00	\$64.56	
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$64.56
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
310-00-0020					L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
310-00-0031					L	(\$69,435.64)	\$0.00	\$0.00	\$0.00	(\$69,435.64)	
Revenue Control											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 310 USD 346 GENERAL											
310-00-0031						L	(\$69,435.64)	\$0.00	\$0.00	\$0.00	(\$69,435.64)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$69,435.64)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
310-00-0032						L	\$69,371.08	\$0.00	\$0.00	\$0.00	\$69,371.08
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$69,371.08
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
310-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
310-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
310-00-4101						R	(\$69,049.59)	\$0.00	\$0.00	\$0.00	(\$69,049.59)
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:19 PM

Page 620 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 310 USD 346 GENERAL											
310-00-4101						R	(\$69,049.59)	\$0.00	\$0.00	\$0.00	(\$69,049.59)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$69,049.59)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
310-00-4103						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
310-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
310-00-4105						R	(\$386.05)	\$0.00	\$0.00	\$0.00	(\$386.05)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$386.05)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
310-00-4107						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:20:19 PM

Page 621 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 310 USD 346 GENERAL

310-00-4107						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
310-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
310-00-4205						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEVERANCE TAX											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
310-00-5390						X	\$69,371.08	\$0.00	\$0.00	\$0.00	\$69,371.08
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$69,371.08
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	

Totals for Fund: 310 USD 346 GENERAL		(\$64.56)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00		Total Fund Expenses:	\$0.00		Net Revenue Over Expense:	\$0.00	

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 312 USD 346 GEN SUPP

312-00-0010	Cash	A	\$192.99	\$0.00	\$0.00	\$0.00	\$192.99

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$192.99
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

312-00-0020	Accounts Payable	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

312-00-0031	Revenue Control	L	(\$85,299.93)	\$0.00	\$0.00	\$0.00	(\$85,299.93)

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$85,299.93)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

312-00-0032	Expense Control	L	\$85,106.94	\$0.00	\$0.00	\$0.00	\$85,106.94

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$85,106.94
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

312-00-0040	Fund Balance	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 312 USD 346 GEN SUPP											
312-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
312-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
312-00-4010						R	(\$27.31)	\$0.00	\$0.00	\$0.00	(\$27.31)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$27.31)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
312-00-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
312-00-4101						R	(\$78,999.81)	\$0.00	\$0.00	\$0.00	(\$78,999.81)
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:19 PM

Page 624 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 312 USD 346 GEN SUPP											
312-00-4101						R	(\$78,999.81)	\$0.00	\$0.00	\$0.00	(\$78,999.81)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$78,999.81)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
312-00-4102						R	(\$4,912.84)	\$0.00	\$0.00	\$0.00	(\$4,912.84)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$4,912.84)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
312-00-4103						R	(\$166.26)	\$0.00	\$0.00	\$0.00	(\$166.26)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$166.26)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
312-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
312-00-4105						R	(\$797.09)	\$0.00	\$0.00	\$0.00	(\$797.09)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:19 PM

Page 625 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 312 USD 346 GEN SUPP

312-00-4105		R	(\$797.09)	\$0.00	\$0.00	\$0.00	(\$797.09)
DELINQ R.E. DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$797.09)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

312-00-4107		R				(\$396.62)	\$0.00	\$0.00	\$0.00	(\$396.62)
HEAVY TRUCK TAX DIST										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$396.62)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

312-00-4108		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

312-00-5390		X				\$85,106.94	\$0.00	\$0.00	\$0.00	\$85,106.94
DISTRIBUTIONS										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$85,106.94
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 312 USD 346 GEN SUPP						(\$192.99)	\$0.00	\$0.00	\$0.00	(\$192.99)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 314 USD 346 CAP OUTLAY											
314-00-0010						A	\$82.87	\$0.00	\$0.00	\$0.00	\$82.87
Cash											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$82.87	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
314-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
314-00-0031						L	(\$36,587.23)	\$0.00	\$0.00	\$0.00	
Revenue Control										(\$36,587.23)	
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$36,587.23)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
314-00-0032						L	\$36,504.36	\$0.00	\$0.00	\$0.00	
Expense Control										\$36,504.36	
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$36,504.36	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
314-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Balance											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 314 USD 346 CAP OUTLAY

314-00-0040

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Fund Balance

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

314-00-0050

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Prior Year Liabilities

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

314-00-4010

R

(\$11.59)

\$0.00

\$0.00

\$0.00

(\$11.59)

KCOVRS IRP DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$11.59)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

314-00-4050

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

KCOVRS INTRA DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

314-00-4101

R

(\$33,924.54)

\$0.00

\$0.00

\$0.00

(\$33,924.54)

CURRENT TAX DIST

Operator: sbancroft

12/5/2025 6:20:20 PM

Page 628 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 314 USD 346 CAP OUTLAY											
314-00-4101						R	(\$33,924.54)	\$0.00	\$0.00	\$0.00	(\$33,924.54)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$33,924.54)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
314-00-4102						R	(\$2,085.02)	\$0.00	\$0.00	\$0.00	(\$2,085.02)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$2,085.02)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
314-00-4103						R	(\$70.54)	\$0.00	\$0.00	\$0.00	(\$70.54)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$70.54)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
314-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
314-00-4105						R	(\$327.20)	\$0.00	\$0.00	\$0.00	(\$327.20)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:20 PM

Page 629 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 314 USD 346 CAP OUTLAY

314-00-4105		R	(\$327.20)	\$0.00	\$0.00	\$0.00	(\$327.20)
DELINQ R.E. DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$327.20)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

314-00-4107		R				(\$168.34)	\$0.00	\$0.00	\$0.00	(\$168.34)
HEAVY TRUCK TAX DIST										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$168.34)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

314-00-4108		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

314-00-5390		X				\$36,504.36	\$0.00	\$0.00	\$0.00	\$36,504.36
DISTRIBUTIONS										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$36,504.36
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 314 USD 346 CAP OUTLAY						(\$82.87)	\$0.00	\$0.00	\$0.00	(\$82.87)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 316 USD 346 BOND & INT											
316-00-0010						A	\$96.67	\$0.00	\$0.00	\$0.00	\$96.67
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$96.67
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
316-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
316-00-0031						L	(\$42,899.43)	\$0.00	\$0.00	\$0.00	(\$42,899.43)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$42,899.43)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
316-00-0032						L	\$42,802.76	\$0.00	\$0.00	\$0.00	\$42,802.76
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$42,802.76
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
316-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 316 USD 346 BOND & INT												
316-00-0040							L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
316-00-0050							L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
316-00-4010							R	(\$14.36)	\$0.00	\$0.00	\$0.00	(\$14.36)
KCOVRS IRP DISTRIBUTION FEES												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$14.36)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
316-00-4050							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
316-00-4101							R	(\$39,579.99)	\$0.00	\$0.00	\$0.00	(\$39,579.99)
CURRENT TAX DIST												

Operator: sbancroft

12/5/2025 6:20:20 PM

Page 632 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 316 USD 346 BOND & INT											
316-00-4101						R	(\$39,579.99)	\$0.00	\$0.00	\$0.00	(\$39,579.99)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$39,579.99)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
316-00-4102						R	(\$2,583.16)	\$0.00	\$0.00	\$0.00	(\$2,583.16)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,583.16)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
316-00-4103						R	(\$87.42)	\$0.00	\$0.00	\$0.00	(\$87.42)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$87.42)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
316-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
316-00-4105						R	(\$416.41)	\$0.00	\$0.00	\$0.00	(\$416.41)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:20 PM

Page 633 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 316 USD 346 BOND & INT

316-00-4105		R	(\$416.41)	\$0.00	\$0.00	\$0.00	(\$416.41)
DELINQ R.E. DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$416.41)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

316-00-4107		R	(\$218.09)	\$0.00	\$0.00	\$0.00	(\$218.09)
HEAVY TRUCK TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$218.09)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

316-00-4108		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

316-00-5390		X	\$42,802.76	\$0.00	\$0.00	\$0.00	\$42,802.76
DISTRIBUTIONS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$42,802.76
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 316 USD 346 BOND & INT						(\$96.67)	\$0.00	\$0.00	\$0.00	(\$96.67)
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 320 COMM COLLEGE GENERAL

320-00-0010	Cash	A	\$33,279.05	\$0.00	\$0.00	\$0.00	\$33,279.05

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$33,279.05
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

320-00-0020	Accounts Payable	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

320-00-0031	Revenue Control	L	(\$4,183,148.04)	\$0.00	\$0.00	\$0.00	(\$4,183,148.04)

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$4,183,148.04)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

320-00-0032	Expense Control	L	\$4,149,868.99	\$0.00	\$0.00	\$0.00	\$4,149,868.99

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,149,868.99
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

320-00-0040	Fund Balance	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 320 COMM COLLEGE GENERAL											
320-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
320-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
320-00-4010						R	(\$2,170.40)	\$0.00	\$0.00	\$0.00	(\$2,170.40)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,170.40)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
320-00-4050						R	(\$6,094.09)	\$0.00	\$0.00	\$0.00	(\$6,094.09)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$6,094.09)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
320-00-4101						R	(\$3,809,235.20)	\$0.00	\$0.00	\$0.00	(\$3,809,235.20)
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:20 PM

Page 636 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 320 COMM COLLEGE GENERAL											
320-00-4101						R	(\$3,809,235.20)	\$0.00	\$0.00	\$0.00	(\$3,809,235.20)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$3,809,235.20)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
320-00-4102						R	(\$373,334.65)	\$0.00	\$0.00	\$0.00	(\$373,334.65)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$373,334.65)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
320-00-4103						R	(\$6,222.07)	\$0.00	\$0.00	\$0.00	(\$6,222.07)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$6,222.07)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
320-00-4104						R	(\$83.57)	\$0.00	\$0.00	\$0.00	(\$83.57)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$83.57)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
320-00-4105						R	(\$96,736.55)	\$0.00	\$0.00	\$0.00	(\$96,736.55)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:20 PM

Page 637 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 320 COMM COLLEGE GENERAL											
320-00-4105			DELINQ R.E. DIST			R	(\$96,736.55)	\$0.00	\$0.00	\$0.00	(\$96,736.55)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$96,736.55)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
320-00-4106			EXCISE TAX DIST			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
320-00-4107			HEAVY TRUCK TAX DIST			R	(\$19,317.24)	\$0.00	\$0.00	\$0.00	(\$19,317.24)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$19,317.24)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
320-00-4108			TAX SALE DIST			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
320-00-4109			ESCAPE TAX			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Operator: sbancroft

12/5/2025 6:20:20 PM

Page 638 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 320 COMM COLLEGE GENERAL											
320-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
320-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
320-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
320-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
320-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											

Operator: sbancroft

12/5/2025 6:20:20 PM

Page 639 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 320 COMM COLLEGE GENERAL

320-00-4202					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

320-00-4211						R	\$130,045.73	\$0.00	\$0.00	\$0.00	\$130,045.73
NRP DISTRIBUTION											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$130,045.73
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

320-00-5390					X	\$4,149,868.99	\$0.00	\$0.00	\$0.00	\$4,149,868.99	
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,149,868.99
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

Totals for Fund: 320 COMM COLLEGE GENERAL						(\$33,279.05)	\$0.00	\$0.00	\$0.00	(\$33,279.05)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00		

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 330 FT SCOTT GENERAL

330-00-0010	Cash	A	\$22,354.71	\$0.00	\$0.00	\$0.00	\$22,354.71

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$22,354.71
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

330-00-0020	Accounts Payable	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

330-00-0031	Revenue Control	L	(\$2,044,787.60)	\$0.00	\$0.00	\$0.00	(\$2,044,787.60)

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,044,787.60)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

330-00-0032	Expense Control	L	\$2,022,432.89	\$0.00	\$0.00	\$0.00	\$2,022,432.89

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,022,432.89
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

330-00-0040	Fund Balance	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 330 FT SCOTT GENERAL											
330-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
330-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
330-00-4010						R	(\$458.06)	\$0.00	\$0.00	\$0.00	(\$458.06)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$458.06)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
330-00-4050						R	(\$2,805.83)	\$0.00	\$0.00	\$0.00	(\$2,805.83)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,805.83)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
330-00-4101						R	(\$1,900,851.79)	\$0.00	\$0.00	\$0.00	(\$1,900,851.79)
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:20 PM

Page 642 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 330 FT SCOTT GENERAL											
330-00-4101						R	(\$1,900,851.79)	\$0.00	\$0.00	\$0.00	(\$1,900,851.79)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1,900,851.79)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
330-00-4102						R	(\$171,294.07)	\$0.00	\$0.00	\$0.00	(\$171,294.07)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$171,294.07)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
330-00-4103						R	(\$1,638.98)	\$0.00	\$0.00	\$0.00	(\$1,638.98)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1,638.98)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
330-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
330-00-4105						R	(\$63,305.44)	\$0.00	\$0.00	\$0.00	(\$63,305.44)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:20 PM

Page 643 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 330 FT SCOTT GENERAL											
330-00-4105						R	(\$63,305.44)	\$0.00	\$0.00	\$0.00	(\$63,305.44)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$63,305.44)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
330-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
330-00-4107						R	(\$825.10)	\$0.00	\$0.00	\$0.00	(\$825.10)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$825.10)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
330-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
330-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											

Operator: sbancroft

12/5/2025 6:20:20 PM

Page 644 of 908

Report ID: BSLT04

Selected Fund:

From Acct:From Period: 10

To Acct:To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 330 FT SCOTT GENERAL											
330-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
330-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
330-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
330-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
330-00-4211						R	\$96,391.67	\$0.00	\$0.00	\$0.00	\$96,391.67
NRP DISTRIBUTION											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 330 FT SCOTT GENERAL

330-00-4211					R	\$96,391.67	\$0.00	\$0.00	\$0.00	\$96,391.67	
NRP DISTRIBUTION											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$96,391.67
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

330-00-5390					X	\$2,022,432.89	\$0.00	\$0.00	\$0.00	\$2,022,432.89
DISTRIBUTIONS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,022,432.89
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 330 FT SCOTT GENERAL

(\$22,354.71)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 334 FT SCOTT LIBRARY

334-00-0010					A	\$3,374.75	\$0.00	\$0.00	\$0.00	\$3,374.75	
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,374.75
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

334-00-0020		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable							

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 334 FT SCOTT LIBRARY											
334-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
334-00-0031						L	(\$308,646.99)	\$0.00	\$0.00	\$0.00	(\$308,646.99)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$308,646.99)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
334-00-0032						L	\$305,272.24	\$0.00	\$0.00	\$0.00	\$305,272.24
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$305,272.24	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
334-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
334-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Operator: sbancroft

12/5/2025 6:20:21 PM

Page 647 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 334 FT SCOTT LIBRARY

334-00-0050

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Prior Year Liabilities

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

334-00-4010

R

(\$69.21)

\$0.00

\$0.00

\$0.00

(\$69.21)

KCOVRS IRP DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$69.21)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

334-00-4050

R

(\$423.91)

\$0.00

\$0.00

\$0.00

(\$423.91)

KCOVRS INTRA DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$423.91)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

334-00-4101

R

(\$286,866.22)

\$0.00

\$0.00

\$0.00

(\$286,866.22)

CURRENT TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$286,866.22)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

334-00-4102

R

(\$25,879.34)

\$0.00

\$0.00

\$0.00

(\$25,879.34)

MOTOR VEHICLE TAX DIST

Operator: sbancroft

12/5/2025 6:20:21 PM

Page 648 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 334 FT SCOTT LIBRARY											
334-00-4102						R	(\$25,879.34)	\$0.00	\$0.00	\$0.00	(\$25,879.34)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$25,879.34)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
334-00-4103						R	(\$247.63)	\$0.00	\$0.00	\$0.00	(\$247.63)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$247.63)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
334-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
334-00-4105						R	(\$9,590.97)	\$0.00	\$0.00	\$0.00	(\$9,590.97)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$9,590.97)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
334-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											

Operator: sbancroft

12/5/2025 6:20:21 PM

Page 649 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 334 FT SCOTT LIBRARY

334-00-4106					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

334-00-4107					R	(\$121.36)	\$0.00	\$0.00	\$0.00	(\$121.36)
HEAVY TRUCK TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$121.36)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

334-00-4108					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

334-00-4110					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

334-00-4115		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR							

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 334 FT SCOTT LIBRARY

334-00-4115		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

334-00-4201		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

334-00-4211		R	\$14,551.65	\$0.00	\$0.00	\$0.00	\$14,551.65
NRP DISTRIBUTION							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$14,551.65
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

334-00-5390		X	\$305,272.24	\$0.00	\$0.00	\$0.00	\$305,272.24
DISTRIBUTIONS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$305,272.24
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 334 FT SCOTT LIBRARY			(\$3,374.75)		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,374.75)	
Total Fund Revenues:			\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00	

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 336 FT SCOTT LIB EMP BEN

336-00-0010	Cash	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

336-00-0020	Accounts Payable	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

336-00-0031	Revenue Control	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

336-00-0032	Expense Control	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

336-00-0040	Fund Balance	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 336 FT SCOTT LIB EMP BEN												
336-00-0040							L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
336-00-0050							L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
336-00-4010							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
336-00-4050							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
336-00-4101							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX DIST												

Operator: sbancroft

12/5/2025 6:20:21 PM

Page 653 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 336 FT SCOTT LIB EMP BEN											
336-00-4101						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
336-00-4102						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
336-00-4103						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
336-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
336-00-4105						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:21 PM

Page 654 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 336 FT SCOTT LIB EMP BEN

336-00-4105						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ R.E. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
336-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
336-00-4107						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
336-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
336-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 336 FT SCOTT LIB EMP BEN											
336-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
336-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
336-00-5390						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISTRIBUTIONS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
Totals for Fund: 336 FT SCOTT LIB EMP BEN							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 342 FT SCOTT IND DEV											
342-00-0010						A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
342-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
342-00-0031						L	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.03
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
342-00-0032						L	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$0.03)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
342-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:21 PM

Page 657 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 342 FT SCOTT IND DEV											
342-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
342-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
342-00-4010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
342-00-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
342-00-4101						R	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:21 PM

Page 658 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 342 FT SCOTT IND DEV											
342-00-4101						R	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.17
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
342-00-4102						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
342-00-4103						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
342-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
342-00-4105						R	(\$0.14)	\$0.00	\$0.00	\$0.00	(\$0.14)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:21 PM

Page 659 of 908

Report ID: BSLT04

Selected Fund:

From Acct:From Period: 10

To Acct:To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 342 FT SCOTT IND DEV

342-00-4105		R	(\$0.14)	\$0.00	\$0.00	\$0.00	(\$0.14)
DELINQ R.E. DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$0.14)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

342-00-4106		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

342-00-4107		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEAVY TRUCK TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

342-00-4108		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

342-00-4115		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR							

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 342 FT SCOTT IND DEV												
342-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
M & E SLIDER DISTR												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
342-00-4211						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NRP DISTRIBUTION												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
342-00-5390						X	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	
DISTRIBUTIONS												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$0.03)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
Totals for Fund: 342 FT SCOTT IND DEV							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:			\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 344 FT SCOTT SPEC ASSESS											
344-00-0010						A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
344-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
344-00-0031						L	(\$4,769.00)	\$0.00	\$0.00	\$0.00	(\$4,769.00)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$4,769.00)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
344-00-0032						L	\$4,769.00	\$0.00	\$0.00	\$0.00	\$4,769.00
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$4,769.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
344-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:21 PM

Page 662 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 344 FT SCOTT SPEC ASSESS

344-00-0040

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Fund Balance

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

344-00-0050

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Prior Year Liabilities

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

344-00-4101

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

CURRENT TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

344-00-4105

R

(\$3,194.00)

\$0.00

\$0.00

\$0.00

(\$3,194.00)

DELINQ R.E. DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,194.00)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

344-00-4112

R

(\$1,575.00)

\$0.00

\$0.00

\$0.00

(\$1,575.00)

SPECIAL ASSESSMENT

Operator: sbancroft

12/5/2025 6:20:21 PM

Page 663 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 344 FT SCOTT SPEC ASSESS

344-00-4112

R

(\$1,575.00)

\$0.00

\$0.00

\$0.00

(\$1,575.00)

SPECIAL ASSESSMENT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,575.00)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

344-00-5390

X

\$4,769.00

\$0.00

\$0.00

\$0.00

\$4,769.00

DISTRIBUTIONS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,769.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 344 FT SCOTT SPEC ASSESS

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 354 FT SCOTT FIRE EQUIP

354-00-0010

A

\$1,218.62

\$0.00

\$0.00

\$0.00

\$1,218.62

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,218.62
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

354-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:21 PM

Page 664 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 354 FT SCOTT FIRE EQUIP											
354-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
354-00-0031						L	(\$110,980.18)	\$0.00	\$0.00	\$0.00	(\$110,980.18)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$110,980.18)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
354-00-0032						L	\$109,761.56	\$0.00	\$0.00	\$0.00	\$109,761.56
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$109,761.56	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
354-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
354-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 354 FT SCOTT FIRE EQUIP											
354-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
354-00-4010						R	(\$24.97)	\$0.00	\$0.00	\$0.00	(\$24.97)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$24.97)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
354-00-4050						R	(\$152.96)	\$0.00	\$0.00	\$0.00	(\$152.96)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$152.96)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
354-00-4101						R	(\$103,584.05)	\$0.00	\$0.00	\$0.00	(\$103,584.05)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$103,584.05)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
354-00-4102						R	(\$9,338.04)	\$0.00	\$0.00	\$0.00	(\$9,338.04)
MOTOR VEHICLE TAX DIST											

Operator: sbancroft

12/5/2025 6:20:21 PM

Page 666 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 354 FT SCOTT FIRE EQUIP											
354-00-4102						R	(\$9,338.04)	\$0.00	\$0.00	\$0.00	(\$9,338.04)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$9,338.04)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
354-00-4103						R	(\$89.35)	\$0.00	\$0.00	\$0.00	(\$89.35)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$89.35)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
354-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
354-00-4105						R	(\$3,001.21)	\$0.00	\$0.00	\$0.00	(\$3,001.21)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,001.21)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
354-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											

Operator: sbancroft

12/5/2025 6:20:21 PM

Page 667 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 354 FT SCOTT FIRE EQUIP											
354-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
354-00-4107						R	(\$44.10)	\$0.00	\$0.00	\$0.00	(\$44.10)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$44.10)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
354-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
354-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
354-00-4211						R	\$5,254.50	\$0.00	\$0.00	\$0.00	\$5,254.50
NRP DISTRIBUTION											

Operator: sbancroft

12/5/2025 6:20:22 PM

Page 668 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 354 FT SCOTT FIRE EQUIP

354-00-4211		R	\$5,254.50	\$0.00	\$0.00	\$0.00	\$5,254.50
NRP DISTRIBUTION							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$5,254.50
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

354-00-5390		X				\$109,761.56	\$0.00	\$0.00	\$0.00	\$109,761.56
DISTRIBUTIONS										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$109,761.56
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 354 FT SCOTT FIRE EQUIP						(\$1,218.62)	\$0.00	\$0.00	\$0.00	(\$1,218.62)
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Fund: 356 FT SCOTT BOND & INT

356-00-0010		A				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

356-00-0020		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable										

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 356 FT SCOTT BOND & INT											
356-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
356-00-0031						L	(\$2,337.72)	\$0.00	\$0.00	\$0.00	(\$2,337.72)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,337.72)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
356-00-0032						L	\$2,337.72	\$0.00	\$0.00	\$0.00	\$2,337.72
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,337.72	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
356-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
356-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 356 FT SCOTT BOND & INT											
356-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
356-00-4010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
356-00-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
356-00-4101						R	\$2.18	\$0.00	\$0.00	\$0.00	\$2.18
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2.18	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
356-00-4102						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR VEHICLE TAX DIST											

Operator: sbancroft

12/5/2025 6:20:22 PM

Page 671 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 356 FT SCOTT BOND & INT											
356-00-4102						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
356-00-4103						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
356-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
356-00-4105						R	(\$2,340.14)	\$0.00	\$0.00	\$0.00	(\$2,340.14)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,340.14)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
356-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											

Operator: sbancroft

12/5/2025 6:20:22 PM

Page 672 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 356 FT SCOTT BOND & INT												
356-00-4106							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
356-00-4107							R	\$0.24	\$0.00	\$0.00	\$0.24	
HEAVY TRUCK TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.24		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
356-00-4108							R	\$0.00	\$0.00	\$0.00	\$0.00	
TAX SALE DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
356-00-4110							R	\$0.00	\$0.00	\$0.00	\$0.00	
LAVTR TAX												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
356-00-4115							R	\$0.00	\$0.00	\$0.00	\$0.00	
M & E SLIDER DISTR												

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 356 FT SCOTT BOND & INT											
356-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
356-00-4201						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
356-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
356-00-4211						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NRP DISTRIBUTION											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
356-00-5390						X	\$2,337.72	\$0.00	\$0.00	\$0.00	\$2,337.72
DISTRIBUTIONS											

Operator: sbancroft

12/5/2025 6:20:22 PM

Page 674 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 356 FT SCOTT BOND & INT

356-00-5390

X

\$2,337.72

\$0.00

\$0.00

\$0.00

\$2,337.72

DISTRIBUTIONS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,337.72
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 356 FT SCOTT BOND & INT

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 358 SEWER REPAYMENT-LAKE FT SCOTT

358-00-0010

A

(\$10,957.49)

\$0.00

\$0.00

\$0.00

(\$10,957.49)

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$10,957.49)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

358-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

358-00-0031

L

(\$21,090.00)

\$0.00

\$0.00

\$0.00

(\$21,090.00)

Revenue Control

Operator: sbancroft

12/5/2025 6:20:22 PM

Page 675 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 358 SEWER REPAYMENT-LAKE FT SCOTT											
358-00-0031						L	(\$21,090.00)	\$0.00	\$0.00	\$0.00	(\$21,090.00)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$21,090.00)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
358-00-0032						L	\$35,750.00	\$0.00	\$0.00	\$0.00	\$35,750.00
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$35,750.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
358-00-0040						L	(\$3,702.51)	\$0.00	\$0.00	\$0.00	(\$3,702.51)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$3,702.51)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
358-00-4120						R	(\$21,090.00)	\$0.00	\$0.00	\$0.00	(\$21,090.00)
SEWER-LAKE FT SCOTT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$21,090.00)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
358-00-4906						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENT											

Operator: sbancroft

12/5/2025 6:20:22 PM

Page 676 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 358 SEWER REPAYMENT-LAKE FT SCOTT											
358-00-4906						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
358-00-5390						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER DEBT SVC											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
358-00-5391						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER DIST OPERATING EXPENSES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
358-00-5392						X	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
SEWER DIST PRINCIPAL											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$20,000.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
358-00-5393						X	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00
SEWER DIST INTEREST											

Operator: sbancroft

12/5/2025 6:20:22 PM

Page 677 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 358 SEWER REPAYMENT-LAKE FT SCOTT											
358-00-5393						X	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00
SEWER DIST INTEREST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$15,750.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
358-00-5394						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER DIST TRANS. TO RESERVE											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
358-00-5400						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER DIST CAPITAL OUTLAY											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
Totals for Fund: 358 SEWER REPAYMENT-LAKE FT SCOTT							\$14,660.00	\$0.00	\$0.00	\$0.00	\$14,660.00
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00	

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 367 NRP COUNTY FEE FUND												
367-00-0010							A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Account												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
367-00-0020							L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
367-00-0031							L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
367-00-0032							L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Control												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
367-00-0040							L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance												

Operator: sbancroft

12/5/2025 6:20:22 PM

Page 679 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 367 NRP COUNTY FEE FUND											
367-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
367-00-4904						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
367-00-5505						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER OUT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
367-00-6010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX RECEIPTS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
367-00-6020						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE DISBURSEMENT											

Operator: sbancroft

12/5/2025 6:20:22 PM

Page 680 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 367 NRP COUNTY FEE FUND

367-00-6020

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

EXPENSE DISBURSEMENT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 367 NRP COUNTY FEE FUND

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 370 BOND REPAYMENT - COUNTY JAIL

370-00-0010

A

\$1,918,502.37

\$216,058.62

(\$28,283.65)

\$0.00

\$2,106,277.34

Cash Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,918,502.37
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$16,458.12)	\$0.00	\$1,902,044.25
10	IVAP251002	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$1,980.00)	\$0.00	\$1,900,064.25
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$6,620.93)	\$0.00	\$1,893,443.32
10	IVAP251005	AP	10/14/2025	D	Summary Entry	Summary Entry	\$118,887.50	\$0.00	\$0.00	\$2,012,330.82
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$3,224.60)	\$0.00	\$2,009,106.22
10	IVRE251019	RE	10/27/2025	D	CR; OCTOBER SALES/USE TAX	STATE OF KANSAS	\$97,171.12	\$0.00	\$0.00	\$2,106,277.34
Period 10 Totals:							\$216,058.62	(\$28,283.65)	\$0.00	

370-00-0020

L

\$0.00

\$28,283.65

(\$28,283.65)

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:22 PM

Page 681 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 370 BOND REPAYMENT - COUNTY JAIL

370-00-0020

L

\$0.00

\$28,283.65

(\$28,283.65)

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$16,458.12)	\$0.00	(\$16,458.12)
10	IVAP251003	AP	10/3/2025	D	Summary Entry	Summary Entry	\$16,458.12	\$0.00	\$0.00	\$0.00
10	IVAP251002	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$1,980.00)	\$0.00	(\$1,980.00)
10	IVAP251002	AP	10/3/2025	D	Summary Entry	Summary Entry	\$1,980.00	\$0.00	\$0.00	\$0.00
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$6,620.93)	\$0.00	(\$6,620.93)
10	IVAP251004	AP	10/10/2025	D	Summary Entry	Summary Entry	\$6,620.93	\$0.00	\$0.00	\$0.00
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$3,224.60)	\$0.00	(\$3,224.60)
10	IVAP251007	AP	10/24/2025	D	Summary Entry	Summary Entry	\$3,224.60	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$28,283.65	(\$28,283.65)	\$0.00	

370-00-0031

L

(\$862,312.38)

\$0.00

(\$97,171.12)

\$0.00

(\$959,483.50)

Revenue Control

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$862,312.38)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE251019	BA	10/27/2025	C	Auto post transaction		\$0.00	(\$97,171.12)	\$0.00	(\$959,483.50)
Period 10 Totals:							\$0.00	(\$97,171.12)	\$0.00	

370-00-0032

L

\$855,166.83

\$28,283.65

(\$118,887.50)

\$0.00

\$764,562.98

Expenditure Control

Operator: sbancroft

12/5/2025 6:20:22 PM

Page 682 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 370 BOND REPAYMENT - COUNTY JAIL

370-00-0032					L	\$855,166.83	\$28,283.65	(\$118,887.50)	\$0.00	\$764,562.98
Expenditure Control										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$855,166.83
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	BA	10/3/2025	D	Auto post transaction		\$16,458.12	\$0.00	\$0.00	\$871,624.95
10	IVAP251002	BA	10/3/2025	D	Auto post transaction		\$1,980.00	\$0.00	\$0.00	\$873,604.95
10	IVAP251004	BA	10/10/2025	D	Auto post transaction		\$6,620.93	\$0.00	\$0.00	\$880,225.88
10	IVAP251005	BA	10/14/2025	C	Auto post transaction		\$0.00	(\$118,887.50)	\$0.00	\$761,338.38
10	IVAP251007	BA	10/24/2025	D	Auto post transaction		\$3,224.60	\$0.00	\$0.00	\$764,562.98
Period 10 Totals:							\$28,283.65	(\$118,887.50)	\$0.00	
370-00-0040					L	(\$1,911,356.82)	\$0.00	\$0.00	\$0.00	(\$1,911,356.82)
Fund Balance										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,911,356.82)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

370-00-4318		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND SALE PROCEEDS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

370-00-4501		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEASE PROCEEDS							

Operator: sbancroft

12/5/2025 6:20:22 PM

Page 683 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 370 BOND REPAYMENT - COUNTY JAIL											
370-00-4501			LEASE PROCEEDS			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
370-00-4904			TRANSFER			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
370-00-4941			SPECIAL CITY/COUNTY SALES TAX			R	(\$862,312.38)	\$0.00	(\$97,171.12)	\$0.00	(\$959,483.50)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$862,312.38)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE251019	RE	10/27/2025	C	CR; OCTOBER SALES/USE TAX	STATE OF KANSAS	\$0.00	(\$97,171.12)	\$0.00	(\$959,483.50)	
Period 10 Totals:							\$0.00	(\$97,171.12)	\$0.00		
370-00-5200			CONTRACTUAL SERVICES			X	\$14,309.50	\$21,662.72	\$0.00	\$0.00	\$35,972.22

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 370 BOND REPAYMENT - COUNTY JAIL

370-00-5200		X	\$14,309.50	\$21,662.72	\$0.00	\$0.00	\$35,972.22

CONTRACTUAL SERVICES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$14,309.50
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; ELEVATOR SERVICE	KONE, INC.	\$2,148.62	\$0.00	\$0.00	\$16,458.12
10	IVAP251003	AP	10/3/2025	D	AP; 2ND HALF OF PAYM	KONE, INC.	\$14,309.50	\$0.00	\$0.00	\$30,767.62
10	IVAP251002	AP	10/3/2025	D	AP; ESTABLISH PROJEC	TUSA CONSULTING SERVICES II LL	\$1,980.00	\$0.00	\$0.00	\$32,747.62
10	IVAP251007	AP	10/24/2025	D	AP; TASK 1 INVESTIGA	TUSA CONSULTING SERVICES II LL	\$3,224.60	\$0.00	\$0.00	\$35,972.22
Period 10 Totals:							\$21,662.72	\$0.00	\$0.00	

370-00-5300		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Jail Sales Tax Commodity

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

370-00-5396		X	\$77,852.50	\$0.00	\$0.00	\$0.00	\$77,852.50

JAIL BOND INT.

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$77,852.50
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

370-00-5397		X	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00

JAIL BOND PRINCIPAL

Operator: sbancroft

12/5/2025 6:20:22 PM

Page 685 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 370 BOND REPAYMENT - COUNTY JAIL

370-00-5397		X	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00

JAIL BOND PRINCIPAL

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$370,000.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

370-00-5400		X	\$66,914.17	\$0.00	\$0.00	\$0.00	\$66,914.17

CAPITAL OUTLAY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$66,914.17
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

370-00-5504		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JAIL SALES TAX LEASE PYMTS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

370-00-5505		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFER OUT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

370-00-5508		X	\$78,087.33	\$546.73	(\$23,887.50)	\$0.00	\$54,746.56

LEASE - INTEREST

Operator: sbancroft

12/5/2025 6:20:22 PM

Page 686 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 370 BOND REPAYMENT - COUNTY JAIL

370-00-5508		X	\$78,087.33	\$546.73	(\$23,887.50)	\$0.00	\$54,746.56

LEASE - INTEREST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$78,087.33
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; PAYMENT 29 DURAN	UNION STATE BANK	\$411.45	\$0.00	\$0.00	\$78,498.78
10	IVAP251004	AP	10/10/2025	D	AP; PAYMENT 44 DASHC	LANDMARK NATIONAL BANK	\$135.28	\$0.00	\$0.00	\$78,634.06
10	IVAP251005	AP	10/14/2025	C	AP; Check Void ; PAYMENT PREVIOUSLY MADE ON 08.13.25	SECURITY BANK OF KANSAS CITY	\$0.00	(\$23,887.50)	\$0.00	\$54,746.56
Period 10 Totals:							\$546.73	(\$23,887.50)	\$0.00	

370-00-5509		X	\$246,353.33	\$6,074.20	(\$95,000.00)	\$0.00	\$157,427.53

LEASE - PRINCIPAL

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$246,353.33
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; PAYMENT 29 DURAN	UNION STATE BANK	\$2,778.34	\$0.00	\$0.00	\$249,131.67
10	IVAP251004	AP	10/10/2025	D	AP; PAYMENT 44 DASHC	LANDMARK NATIONAL BANK	\$3,295.86	\$0.00	\$0.00	\$252,427.53
10	IVAP251005	AP	10/14/2025	C	AP; Check Void ; PAYMENT PREVIOUSLY MADE ON 08.13.25	SECURITY BANK OF KANSAS CITY	\$0.00	(\$95,000.00)	\$0.00	\$157,427.53
Period 10 Totals:							\$6,074.20	(\$95,000.00)	\$0.00	

370-00-5510		X	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00

DEBT SERVICE FEES

Operator: sbancroft

12/5/2025 6:20:22 PM

Page 687 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 370 BOND REPAYMENT - COUNTY JAIL

370-00-5510

X

\$1,650.00

\$0.00

\$0.00

\$0.00

\$1,650.00

DEBT SERVICE FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,650.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

370-00-6020

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

REIMBURSEMENT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 370 BOND REPAYMENT - COUNTY JAIL

(\$7,145.55)

\$300,909.57

(\$488,684.54)

\$0.00

(\$194,920.52)

Total Fund Revenues:

\$97,171.12

Total Fund Expenses:

(\$90,603.85)

Net Revenue Over Expense:

\$187,774.97

Fund: 374 BLUE CROSS BLUE SHIELD GRANT

374-00-0010

A

\$300.00

\$0.00

\$0.00

\$0.00

\$300.00

Cash Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$300.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

374-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:22 PM

Page 688 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 374 BLUE CROSS BLUE SHIELD GRANT											
374-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
374-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
374-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
374-00-0040						L	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$300.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
374-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
prior year liabilities											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 374 BLUE CROSS BLUE SHIELD GRANT

374-00-0050		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
prior year liabilities							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

374-23-0153		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
blue cross blue shield							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

374-23-5200		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BLUE CROSS/SHIELD GRANT CONT.							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

374-23-5300		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BLUE CROSS/SHIELD GRANT COMM.							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 374 BLUE CROSS BLUE SHIELD GRANT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00		

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 375 AMBULANCE SERVICE

375-00-0010

A

\$74,377.60

\$73,074.53

(\$120,267.52)

\$0.00

\$27,184.61

Cash Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$74,377.60
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251001	AP	10/1/2025	D	Summary Entry	Summary Entry	\$50.00	\$0.00	\$0.00	\$74,427.60
10	IVRE25102	RE	10/2/2025	D	CR; PSF 10-2-2025	OMNI	\$4,285.46	\$0.00	\$0.00	\$78,713.06
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$14,673.45)	\$0.00	\$64,039.61
10	IVPR25101	PR	10/3/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$22,893.88)	\$0.00	\$41,145.73
10	IVRE25105	RE	10/7/2025	D	CR; PSF 10/7/2025	OMNI	\$5,912.71	\$0.00	\$0.00	\$47,058.44
10	IVRE25105	RE	10/7/2025	D	CR; AMB 10/1/25	MEDICARE B KANSAS	\$3,992.42	\$0.00	\$0.00	\$51,050.86
10	IVRE25105	RE	10/7/2025	D	CR; AMB 9/30/25	MEDICARE B KANSAS	\$3,171.05	\$0.00	\$0.00	\$54,221.91
10	IVRE25106	RE	10/8/2025	D	CR; AMB 10/6/25	MEDICARE B KANSAS	\$4,665.80	\$0.00	\$0.00	\$58,887.71
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$2,773.43)	\$0.00	\$56,114.28
10	IVRE251010	RE	10/14/2025	D	CR; INV # 8312025	Omni	\$10,147.49	\$0.00	\$0.00	\$66,261.77
10	IVRE251010	RE	10/14/2025	D	CR; PSF 10-14-2025	Omni	\$2,930.88	\$0.00	\$0.00	\$69,192.65
10	IVRE251010	RE	10/14/2025	D	CR; INV # 9302025	OMNI	\$11,793.77	\$0.00	\$0.00	\$80,986.42
10	IVRE251010	RE	10/14/2025	D	CR; AMB 10-6-25	BCBS KANSAS	\$380.68	\$0.00	\$0.00	\$81,367.10
10	IVRE251011	RE	10/15/2025	D	CR; AMB 10/14/2025	MEDICARE B KANSAS	\$2,447.61	\$0.00	\$0.00	\$83,814.71
10	IVRE251012	RE	10/16/2025	D	CR; AMB 10/13/2025	BCBS KANSAS	\$2,872.73	\$0.00	\$0.00	\$86,687.44
10	IVPR25102	PR	10/17/2025	C	PR Summary Entry	Summarized entry	\$0.00	(\$25,186.45)	\$0.00	\$61,500.99
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$16,301.69)	\$0.00	\$45,199.30
10	IVRE251015	RE	10/21/2025	D	CR; PSF 10/21/2025	OMNI	\$4,961.84	\$0.00	\$0.00	\$50,161.14
10	IVRE251016	RE	10/22/2025	D	CR; 10/21/2025	MEDICARE B KANSAS	\$2,601.44	\$0.00	\$0.00	\$52,762.58
10	IVRE251016	RE	10/22/2025	D	CR; 10/20/2025	BCBS KANSAS	\$1,618.87	\$0.00	\$0.00	\$54,381.45
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$945.15)	\$0.00	\$53,436.30
10	IVRE251020	RE	10/28/2025	D	CR; PSF 10-28-25	OMNI	\$7,712.30	\$0.00	\$0.00	\$61,148.60
10	IVRE251020	RE	10/28/2025	D	CR; PSF 10/28/25	OMNI	\$1,906.58	\$0.00	\$0.00	\$63,055.18

Operator: sbancroft

12/5/2025 6:20:23 PM

Page 691 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 375 AMBULANCE SERVICE											
375-00-0010						A	\$74,377.60	\$73,074.53	(\$120,267.52)	\$0.00	\$27,184.61
Cash Account											
10	IVRE251021	RE	10/29/2025	D	CR; AMB 10/27/25	BCBS KANSAS		\$829.12	\$0.00	\$0.00	\$63,884.30
10	IVRE251021	RE	10/29/2025	D	CR; AMB 10-24-25	MEDICARE B KANSAS		\$793.78	\$0.00	\$0.00	\$64,678.08
10	IVPR25103	PR	10/31/2025	C	PR Summary Entry	Summarized entry		\$0.00	(\$25,291.11)	\$0.00	\$39,386.97
10	IVAP251008	AP	10/31/2025	C	Summary Entry	Summary Entry		\$0.00	(\$12,202.36)	\$0.00	\$27,184.61
Period 10 Totals:								\$73,074.53	(\$120,267.52)	\$0.00	
375-00-0020						L	\$0.00	\$46,896.08	(\$46,896.08)	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$14,673.45)	\$0.00	(\$14,673.45)	
10	IVAP251003	AP	10/3/2025	D	Summary Entry	Summary Entry	\$14,673.45	\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$2,773.43)	\$0.00	(\$2,773.43)	
10	IVAP251004	AP	10/10/2025	D	Summary Entry	Summary Entry	\$2,773.43	\$0.00	\$0.00	\$0.00	
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$16,301.69)	\$0.00	(\$16,301.69)	
10	IVAP251006	AP	10/17/2025	D	Summary Entry	Summary Entry	\$16,301.69	\$0.00	\$0.00	\$0.00	
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$945.15)	\$0.00	(\$945.15)	
10	IVAP251007	AP	10/24/2025	D	Summary Entry	Summary Entry	\$945.15	\$0.00	\$0.00	\$0.00	
10	IVAP251008	AP	10/31/2025	C	Summary Entry	Summary Entry	\$0.00	(\$12,202.36)	\$0.00	(\$12,202.36)	
10	IVAP251008	AP	10/31/2025	D	Summary Entry	Summary Entry	\$12,202.36	\$0.00	\$0.00	\$0.00	
Period 10 Totals:							\$46,896.08	(\$46,896.08)	\$0.00		
375-00-0021						L	\$0.00	\$35,405.82	(\$35,455.82)	\$0.00	(\$50.00)
Payroll Clearing Account											

Operator: sbancroft

12/5/2025 6:20:23 PM

Page 692 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 375 AMBULANCE SERVICE											
375-00-0021						L	\$0.00	\$35,405.82	(\$35,455.82)	\$0.00	(\$50.00)
Payroll Clearing Account											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVAP251001	AP	10/1/2025	C	AP; Check Void	SBG-VAA	\$0.00	(\$25.00)	\$0.00	(\$25.00)	
10	IVAP251001	AP	10/1/2025	C	AP; Check Void	SBG-VAA	\$0.00	(\$25.00)	\$0.00	(\$50.00)	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY TREASURER	\$31.25	\$0.00	\$0.00	(\$18.75)	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic; MAY S PREMIUM	BLUE CROSS/BLUE SHIELD OF KANS	\$17.99	\$0.00	\$0.00	(\$0.76)	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$69.97	\$0.00	\$0.00	\$69.21	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$24.10	\$0.00	\$0.00	\$93.31	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$59.05	\$0.00	\$0.00	\$152.36	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$85.53	\$0.00	\$0.00	\$237.89	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$124.04	\$0.00	\$0.00	\$361.93	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN	\$217.96	\$0.00	\$0.00	\$579.89	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BAY BRIDGE ADMINISTRATORS, LLC	\$108.31	\$0.00	\$0.00	\$688.20	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	Northwestern Mutual	\$15.75	\$0.00	\$0.00	\$703.95	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	Equitable	\$39.18	\$0.00	\$0.00	\$743.13	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	LegalShield	\$29.93	\$0.00	\$0.00	\$773.06	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS	\$909.00	\$0.00	\$0.00	\$1,682.06	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$474.72	\$0.00	\$0.00	\$2,156.78	
10	IVAP251003	AP	10/3/2025	D	AP; Automatic Invoic	BOURBON COUNTY-IRS	\$2,029.85	\$0.00	\$0.00	\$4,186.63	

Operator: sbancroft

12/5/2025 6:20:23 PM

Page 693 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 375 AMBULANCE SERVICE										
375-00-0021					L	\$0.00	\$35,405.82	(\$35,455.82)	\$0.00	(\$50.00)
Payroll Clearing Account										
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$3,493.79	\$0.00	\$0.00	\$7,680.42
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING		\$1,477.07	\$0.00	\$0.00	\$9,157.49
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	UNION STATE BANK		\$300.00	\$0.00	\$0.00	\$9,457.49
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	MASA		\$70.00	\$0.00	\$0.00	\$9,527.49
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$2,041.71	\$0.00	\$0.00	\$11,569.20
10	IVAP251003	AP	10/3/2025	D AP; Automatic Invoic	SBG-VAA		\$25.00	\$0.00	\$0.00	\$11,594.20
10	IVPR25101	PR	10/3/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$11,769.55)	\$0.00	(\$175.35)
10	IVPR25101	PR	10/3/2025	D PR Summary Entry	Summarized entry		\$125.35	\$0.00	\$0.00	(\$50.00)
10	IVPR25102	PR	10/17/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$13,286.60)	\$0.00	(\$13,336.60)
10	IVPR25102	PR	10/17/2025	D PR Summary Entry	Summarized entry		\$138.61	\$0.00	\$0.00	(\$13,197.99)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY TREASURER		\$31.25	\$0.00	\$0.00	(\$13,166.74)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	SBG-VAA		\$25.00	\$0.00	\$0.00	(\$13,141.74)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING		\$1,673.29	\$0.00	\$0.00	(\$11,468.45)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	UNION STATE BANK		\$300.00	\$0.00	\$0.00	(\$11,168.45)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	MASA		\$70.00	\$0.00	\$0.00	(\$11,098.45)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$24.10	\$0.00	\$0.00	(\$11,074.35)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$59.05	\$0.00	\$0.00	(\$11,015.30)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$85.53	\$0.00	\$0.00	(\$10,929.77)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$90.22	\$0.00	\$0.00	(\$10,839.55)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	ASSURITY LIFE INSURANCE COMPAN		\$215.94	\$0.00	\$0.00	(\$10,623.61)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BAY BRIDGE ADMINISTRATORS, LLC		\$108.31	\$0.00	\$0.00	(\$10,515.30)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	Northwestern Mutual		\$15.75	\$0.00	\$0.00	(\$10,499.55)

Operator: sbancroft

12/5/2025 6:20:23 PM

Page 694 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description		Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 375 AMBULANCE SERVICE										
375-00-0021					L	\$0.00	\$35,405.82	(\$35,455.82)	\$0.00	(\$50.00)
Payroll Clearing Account										
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$530.49	\$0.00	\$0.00	(\$9,969.06)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$2,268.26	\$0.00	\$0.00	(\$7,700.80)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$4,214.03	\$0.00	\$0.00	(\$3,486.77)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	Equitable		\$39.18	\$0.00	\$0.00	(\$3,447.59)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic; MAY S PREMIUM	BLUE CROSS/BLUE SHIELD OF KANS		\$17.99	\$0.00	\$0.00	(\$3,429.60)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$69.97	\$0.00	\$0.00	(\$3,359.63)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BLUE CROSS/BLUE SHIELD OF KANS		\$909.00	\$0.00	\$0.00	(\$2,450.63)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	LegalShield		\$29.93	\$0.00	\$0.00	(\$2,420.70)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic; March Prem	BOURBON COUNTY-KPERS		\$2.60	\$0.00	\$0.00	(\$2,418.10)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$158.91	\$0.00	\$0.00	(\$2,259.19)
10	IVAP251006	AP	10/17/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$2,209.19	\$0.00	\$0.00	(\$50.00)
10	IVPR25103	PR	10/31/2025	C PR Summary Entry	Summarized entry		\$0.00	(\$10,349.67)	\$0.00	(\$10,399.67)
10	IVPR25103	PR	10/31/2025	D PR Summary Entry	Summarized entry		\$137.35	\$0.00	\$0.00	(\$10,262.32)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$516.77	\$0.00	\$0.00	(\$9,745.55)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$2,209.73	\$0.00	\$0.00	(\$7,535.82)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-IRS		\$3,858.88	\$0.00	\$0.00	(\$3,676.94)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-KPERS		\$2,022.71	\$0.00	\$0.00	(\$1,654.23)
10	IVAP251008	AP	10/31/2025	D AP; Automatic Invoic	BOURBON COUNTY-STATE W/HOLDING		\$1,604.23	\$0.00	\$0.00	(\$50.00)
Period 10 Totals:							\$35,405.82	(\$35,455.82)	\$0.00	
375-00-0031					L	(\$837,083.27)	\$0.00	(\$73,024.53)	\$0.00	(\$910,107.80)
Revenue Control										

Operator: sbancroft

12/5/2025 6:20:23 PM

Page 695 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 375 AMBULANCE SERVICE											
375-00-0031						L	(\$837,083.27)	\$0.00	(\$73,024.53)	\$0.00	(\$910,107.80)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$837,083.27)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25102	BA	10/2/2025	C	Auto post transaction		\$0.00	(\$4,285.46)	\$0.00	(\$841,368.73)	
10	IVRE25105	BA	10/7/2025	C	Auto post transaction		\$0.00	(\$13,076.18)	\$0.00	(\$854,444.91)	
10	IVRE25106	BA	10/8/2025	C	Auto post transaction		\$0.00	(\$4,665.80)	\$0.00	(\$859,110.71)	
10	IVRE251010	BA	10/14/2025	C	Auto post transaction		\$0.00	(\$25,252.82)	\$0.00	(\$884,363.53)	
10	IVRE251011	BA	10/15/2025	C	Auto post transaction		\$0.00	(\$2,447.61)	\$0.00	(\$886,811.14)	
10	IVRE251012	BA	10/16/2025	C	Auto post transaction		\$0.00	(\$2,872.73)	\$0.00	(\$889,683.87)	
10	IVRE251015	BA	10/21/2025	C	Auto post transaction		\$0.00	(\$4,961.84)	\$0.00	(\$894,645.71)	
10	IVRE251016	BA	10/22/2025	C	Auto post transaction		\$0.00	(\$4,220.31)	\$0.00	(\$898,866.02)	
10	IVRE251020	BA	10/28/2025	C	Auto post transaction		\$0.00	(\$9,618.88)	\$0.00	(\$908,484.90)	
10	IVRE251021	BA	10/29/2025	C	Auto post transaction		\$0.00	(\$1,622.90)	\$0.00	(\$910,107.80)	
Period 10 Totals:							\$0.00	(\$73,024.53)	\$0.00		
375-00-0032						L	\$796,578.20	\$120,267.52	\$0.00	\$0.00	\$916,845.72
Expenditure Control											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 375 AMBULANCE SERVICE

375-00-0032

L

\$796,578.20

\$120,267.52

\$0.00

\$0.00

\$916,845.72

Expenditure Control

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$796,578.20
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	BA	10/3/2025	D	Auto post transaction		\$3,029.25	\$0.00	\$0.00	\$799,607.45
10	IVPR25101	BA	10/3/2025	D	Auto post transaction		\$34,538.08	\$0.00	\$0.00	\$834,145.53
10	IVAP251004	BA	10/10/2025	D	Auto post transaction		\$2,773.43	\$0.00	\$0.00	\$836,918.96
10	IVPR25102	BA	10/17/2025	D	Auto post transaction		\$38,334.44	\$0.00	\$0.00	\$875,253.40
10	IVAP251006	BA	10/17/2025	D	Auto post transaction		\$3,153.70	\$0.00	\$0.00	\$878,407.10
10	IVAP251007	BA	10/24/2025	D	Auto post transaction		\$945.15	\$0.00	\$0.00	\$879,352.25
10	IVPR25103	BA	10/31/2025	D	Auto post transaction		\$35,503.43	\$0.00	\$0.00	\$914,855.68
10	IVAP251008	BA	10/31/2025	D	Auto post transaction		\$1,990.04	\$0.00	\$0.00	\$916,845.72
Period 10 Totals:							\$120,267.52	\$0.00	\$0.00	

375-00-0040

L

(\$35,980.26)

\$0.00

\$0.00

\$0.00

(\$35,980.26)

Fund Balance

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$35,980.26)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

375-00-0050

L

\$2,107.73

\$0.00

\$0.00

\$0.00

\$2,107.73

prior year liabilities

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,107.73
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:20:23 PM

Page 697 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 375 AMBULANCE SERVICE										
375-00-4010					R	(\$125.21)	\$0.00	\$0.00	\$0.00	(\$125.21)
KCOVRS IRP DISTRIBUTION FEES										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1					Beginning Balance		\$0.00	\$0.00	\$0.00	(\$125.21)
					Period 1 Totals:		\$0.00	\$0.00	\$0.00	
375-00-4050					R	(\$351.58)	\$0.00	\$0.00	\$0.00	(\$351.58)
AMB KCOVRS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1					Beginning Balance		\$0.00	\$0.00	\$0.00	(\$351.58)
					Period 1 Totals:		\$0.00	\$0.00	\$0.00	
375-00-4101					R	(\$288,806.52)	\$0.00	\$0.00	\$0.00	(\$288,806.52)
CURRENT TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1					Beginning Balance		\$0.00	\$0.00	\$0.00	(\$288,806.52)
					Period 1 Totals:		\$0.00	\$0.00	\$0.00	
375-00-4102					R	(\$21,537.73)	\$0.00	\$0.00	\$0.00	(\$21,537.73)
AMB MV TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1					Beginning Balance		\$0.00	\$0.00	\$0.00	(\$21,537.73)
					Period 1 Totals:		\$0.00	\$0.00	\$0.00	
375-00-4103					R	(\$358.91)	\$0.00	\$0.00	\$0.00	(\$358.91)
AMB RV TAX DIST										

Operator: sbancroft

12/5/2025 6:20:23 PM

Page 698 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 375 AMBULANCE SERVICE											
375-00-4103						R	(\$358.91)	\$0.00	\$0.00	\$0.00	(\$358.91)
AMB RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$358.91)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
375-00-4104						R	(\$3.62)	\$0.00	\$0.00	\$0.00	(\$3.62)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$3.62)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
375-00-4105						R	(\$6,265.82)	\$0.00	\$0.00	\$0.00	(\$6,265.82)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$6,265.82)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
375-00-4106						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCISE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
375-00-4107						R	(\$1,587.35)	\$0.00	\$0.00	\$0.00	(\$1,587.35)
AMB HEAVY TRUCK TAX											

Operator: sbancroft

12/5/2025 6:20:23 PM

Page 699 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 375 AMBULANCE SERVICE											
375-00-4107						R	(\$1,587.35)	\$0.00	\$0.00	\$0.00	(\$1,587.35)
AMB HEAVY TRUCK TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,587.35)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
375-00-4211						R	\$9,853.07	\$0.00	\$0.00	\$0.00	\$9,853.07
NRP DISTRIBUTION											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$9,853.07	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
375-00-4320						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS RECEIPTS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
375-00-4502						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
375-00-4903						R	(\$515,589.85)	\$0.00	(\$73,024.53)	\$0.00	(\$588,614.38)
AMB SERVICE PAYMENTS											

Operator: sbancroft

12/5/2025 6:20:23 PM

Page 700 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 375 AMBULANCE SERVICE											
375-00-4903						R	(\$515,589.85)	\$0.00	(\$73,024.53)	\$0.00	(\$588,614.38)
AMB SERVICE PAYMENTS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$515,589.85)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE25102	RE	10/2/2025	C	CR; PSF 10-2-2025	OMNI	\$0.00	(\$4,285.46)	\$0.00	(\$519,875.31)	
10	IVRE25105	RE	10/7/2025	C	CR; PSF 10/7/2025	OMNI	\$0.00	(\$5,912.71)	\$0.00	(\$525,788.02)	
10	IVRE25105	RE	10/7/2025	C	CR; AMB 10/1/25	MEDICARE B KANSAS	\$0.00	(\$3,992.42)	\$0.00	(\$529,780.44)	
10	IVRE25105	RE	10/7/2025	C	CR; AMB 9/30/25	MEDICARE B KANSAS	\$0.00	(\$3,171.05)	\$0.00	(\$532,951.49)	
10	IVRE25106	RE	10/8/2025	C	CR; AMB 10/6/25	MEDICARE B KANSAS	\$0.00	(\$4,665.80)	\$0.00	(\$537,617.29)	
10	IVRE251010	RE	10/14/2025	C	CR; INV # 8312025	Omni	\$0.00	(\$10,147.49)	\$0.00	(\$547,764.78)	
10	IVRE251010	RE	10/14/2025	C	CR; PSF 10-14-2025	Omni	\$0.00	(\$2,930.88)	\$0.00	(\$550,695.66)	
10	IVRE251010	RE	10/14/2025	C	CR; INV # 9302025	OMNI	\$0.00	(\$11,793.77)	\$0.00	(\$562,489.43)	
10	IVRE251010	RE	10/14/2025	C	CR; AMB 10-6-25	BCBS KANSAS	\$0.00	(\$380.68)	\$0.00	(\$562,870.11)	
10	IVRE251011	RE	10/15/2025	C	CR; AMB 10/14/2025	MEDICARE B KANSAS	\$0.00	(\$2,447.61)	\$0.00	(\$565,317.72)	
10	IVRE251012	RE	10/16/2025	C	CR; AMB 10/13/2025	BCBS KANSAS	\$0.00	(\$2,872.73)	\$0.00	(\$568,190.45)	
10	IVRE251015	RE	10/21/2025	C	CR; PSF 10/21/2025	OMNI	\$0.00	(\$4,961.84)	\$0.00	(\$573,152.29)	
10	IVRE251016	RE	10/22/2025	C	CR; 10/21/2025	MEDICARE B KANSAS	\$0.00	(\$2,601.44)	\$0.00	(\$575,753.73)	
10	IVRE251016	RE	10/22/2025	C	CR; 10/20/2025	BCBS KANSAS	\$0.00	(\$1,618.87)	\$0.00	(\$577,372.60)	
10	IVRE251020	RE	10/28/2025	C	CR; PSF 10-28-25	OMNI	\$0.00	(\$7,712.30)	\$0.00	(\$585,084.90)	
10	IVRE251020	RE	10/28/2025	C	CR; PSF 10/28/25	OMNI	\$0.00	(\$1,906.58)	\$0.00	(\$586,991.48)	
10	IVRE251021	RE	10/29/2025	C	CR; AMB 10/27/25	BCBS KANSAS	\$0.00	(\$829.12)	\$0.00	(\$587,820.60)	
10	IVRE251021	RE	10/29/2025	C	CR; AMB 10-24-25	MEDICARE B KANSAS	\$0.00	(\$793.78)	\$0.00	(\$588,614.38)	
Period 10 Totals:							\$0.00	(\$73,024.53)	\$0.00		
375-00-4904						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER IN											

Operator: sbancroft

12/5/2025 6:20:23 PM

Page 701 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 375 AMBULANCE SERVICE											
375-00-4904						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER IN											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
375-00-5505						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER OUT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
375-00-6110						R	(\$12,309.75)	\$0.00	\$0.00	\$0.00	(\$12,309.75)
INSURANCE REIMBURSEMENT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$12,309.75)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
375-24-5101						X	\$680,265.04	\$108,375.95	\$0.00	\$0.00	\$788,640.99
AMBULANCE SERVICES WAGES											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 375 AMBULANCE SERVICE

375-24-5101		X	\$680,265.04	\$108,375.95	\$0.00	\$0.00	\$788,640.99

AMBULANCE SERVICES WAGES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$680,265.04
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVPR25101	PR	10/3/2025	D	PR Summary Entry	Summarized entry	\$34,538.08	\$0.00	\$0.00	\$714,803.12
10	IVPR25102	PR	10/17/2025	D	PR Summary Entry	Summarized entry	\$38,334.44	\$0.00	\$0.00	\$753,137.56
10	IVPR25103	PR	10/31/2025	D	PR Summary Entry	Summarized entry	\$35,503.43	\$0.00	\$0.00	\$788,640.99
Period 10 Totals:							\$108,375.95	\$0.00	\$0.00	

375-24-5200		X	\$26,549.80	\$2,794.59	\$0.00	\$0.00	\$29,344.39

AMBULANCE SERVICES CONTRACT

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$26,549.80
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; REPLACED WHIP LI	ED M. FELD EQUIPMENT COMPANY,	\$504.00	\$0.00	\$0.00	\$27,053.80
10	IVAP251003	AP	10/3/2025	D	AP; AGENCY LEVEL VAL	IMAGETREND, INC.	\$768.67	\$0.00	\$0.00	\$27,822.47
10	IVAP251004	AP	10/10/2025	D	AP; CLEANING SUPPLIE; ADOBE	CARD SERVICES	\$21.92	\$0.00	\$0.00	\$27,844.39
10	IVAP251008	AP	10/31/2025	D	AP; AMBULANCE CHARGE	CITY OF FORT SCOTT	\$1,500.00	\$0.00	\$0.00	\$29,344.39
Period 10 Totals:							\$2,794.59	\$0.00	\$0.00	

375-24-5207		X	\$743.00	\$103.00	\$0.00	\$0.00	\$846.00

TRASH-UTILITIES

Operator: sbancroft

12/5/2025 6:20:23 PM

Page 703 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 375 AMBULANCE SERVICE

375-24-5207

X

\$743.00

\$103.00

\$0.00

\$0.00

\$846.00

TRASH-UTILITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$743.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; OCTOBER 2025 TRA	LINN S SANITATION SERVICE	\$103.00	\$0.00	\$0.00	\$846.00
Period 10 Totals:							\$103.00	\$0.00	\$0.00	

375-24-5208

X

\$4,124.14

\$955.70

\$0.00

\$0.00

\$5,079.84

ELECTRICITY-UTILITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,124.14
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; 2817 S HORTON ST	EVERGY	\$56.46	\$0.00	\$0.00	\$4,180.60
10	IVAP251003	AP	10/3/2025	D	AP; 405 S WOODLAND H	EVERGY	\$459.20	\$0.00	\$0.00	\$4,639.80
10	IVAP251008	AP	10/31/2025	D	AP; 405 S WOODLAND H	EVERGY	\$440.04	\$0.00	\$0.00	\$5,079.84
Period 10 Totals:							\$955.70	\$0.00	\$0.00	

375-24-5209

X

\$1,479.32

\$48.83

\$0.00

\$0.00

\$1,528.15

GAS-UTILITIES

Operator: sbancroft

12/5/2025 6:20:23 PM

Page 704 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 375 AMBULANCE SERVICE

375-24-5209		X	\$1,479.32	\$48.83	\$0.00	\$0.00	\$1,528.15

GAS-UTILITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,479.32
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251007	AP	10/24/2025	D	AP; 405 WOODLAND HIL	KANSAS GAS SERVICE	\$48.83	\$0.00	\$0.00	\$1,528.15
Period 10 Totals:							\$48.83	\$0.00	\$0.00	

375-24-5210		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WATER-UTILITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

375-24-5211		X	\$4,216.28	\$597.43	\$0.00	\$0.00	\$4,813.71

TELEPHONE EXPENSES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,216.28
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; EMS:VOIP/CABLE/V	CRAW-KAN TELEPHONE CO.	\$373.02	\$0.00	\$0.00	\$4,589.30
10	IVAP251004	AP	10/10/2025	D	AP; ACCT#00007 EMS P	VERIZON WIRELESS	\$144.39	\$0.00	\$0.00	\$4,733.69
10	IVAP251007	AP	10/24/2025	D	AP; ACCT#00007 EMS I	VERIZON WIRELESS	\$80.02	\$0.00	\$0.00	\$4,813.71
Period 10 Totals:							\$597.43	\$0.00	\$0.00	

375-24-5213		X	\$1,647.27	\$0.00	\$0.00	\$0.00	\$1,647.27

UNIFORM MAINTENANCE

Operator: sbancroft

12/5/2025 6:20:23 PM

Page 705 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 375 AMBULANCE SERVICE

375-24-5213		X	\$1,647.27	\$0.00	\$0.00	\$0.00	\$1,647.27
UNIFORM MAINTENANCE							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,647.27
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

375-24-5214		X	\$21,726.82	\$558.85	\$0.00	\$0.00	\$22,285.67
VEHICLE MAINTENANCE							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$21,726.82
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; EMS#1 OIL FILTER	O REILLY AUTO PARTS	\$77.27	\$0.00	\$0.00	\$21,804.09
10	IVAP251003	AP	10/3/2025	D	AP; EMS#3 OIL FILTER	O REILLY AUTO PARTS	\$147.48	\$0.00	\$0.00	\$21,951.57
10	IVAP251003	AP	10/3/2025	D	AP; EMS#3 OIL FILTER	O REILLY AUTO PARTS	\$42.13	\$0.00	\$0.00	\$21,993.70
10	IVAP251004	AP	10/10/2025	D	AP; EMS#1 BATTERY	O REILLY AUTO PARTS	\$166.28	\$0.00	\$0.00	\$22,159.98
10	IVAP251004	AP	10/10/2025	D	AP; EMS#3 INDICATOR	BOFS, INC	\$38.43	\$0.00	\$0.00	\$22,198.41
10	IVAP251007	AP	10/24/2025	D	AP; EMS#2 OIL FILTER	O REILLY AUTO PARTS	\$59.26	\$0.00	\$0.00	\$22,257.67
10	IVAP251007	AP	10/24/2025	D	AP; EMS#3 EXHAUST TU	ALIGNMENT SERVICES	\$28.00	\$0.00	\$0.00	\$22,285.67
Period 10 Totals:							\$558.85	\$0.00	\$0.00	

375-24-5216		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL EQUIP MAINTENANCE							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:20:23 PM

Page 706 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 375 AMBULANCE SERVICE

375-24-5220

X

\$1,382.48

\$1,381.36

\$0.00

\$0.00

\$2,763.84

BUILDING MAINTENANCE

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,382.48
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; EXTINGUISHER SER	MARMIC FIRE AND SAFETY CO.	\$558.87	\$0.00	\$0.00	\$1,941.35
10	IVAP251004	AP	10/10/2025	D	AP; EXTINGUISHER SER	MARMIC FIRE AND SAFETY CO.	\$222.49	\$0.00	\$0.00	\$2,163.84
10	IVAP251007	AP	10/24/2025	D	AP; PEST TREATMENT	ASHCRAFT PEST CONTROL	\$50.00	\$0.00	\$0.00	\$2,213.84
10	IVAP251007	AP	10/24/2025	D	AP; PEST TREATMENT	ASHCRAFT PEST CONTROL	\$400.00	\$0.00	\$0.00	\$2,613.84
10	IVAP251007	AP	10/24/2025	D	AP; PEST TREATMENT; PEST TREATMENT:EMS	ASHCRAFT PEST CONTROL	\$50.00	\$0.00	\$0.00	\$2,663.84
10	IVAP251007	AP	10/24/2025	D	AP; PEST TREATMENT; PEST TREATMENT:EMS	ASHCRAFT PEST CONTROL	\$50.00	\$0.00	\$0.00	\$2,713.84
10	IVAP251007	AP	10/24/2025	D	AP; PEST TREATMENT; PEST TREATMENT:EMS	ASHCRAFT PEST CONTROL	\$50.00	\$0.00	\$0.00	\$2,763.84
Period 10 Totals:							\$1,381.36	\$0.00	\$0.00	

375-24-5236

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

MEDICAL BILLING PROVIDER

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

375-24-5240

X

\$7,288.44

\$1,030.28

\$0.00

\$0.00

\$8,318.72

MEDICATION

Operator: sbancroft

12/5/2025 6:20:23 PM

Page 707 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 375 AMBULANCE SERVICE

375-24-5240

X

\$7,288.44

\$1,030.28

\$0.00

\$0.00

\$8,318.72

MEDICATION

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$7,288.44
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; ONDANSETRON	MORRIS & DICKSON CO. LLC	\$7.70	\$0.00	\$0.00	\$7,296.14
10	IVAP251004	AP	10/10/2025	D	AP; ADENOSINE/ALBUTE	MORRIS & DICKSON CO. LLC	\$841.67	\$0.00	\$0.00	\$8,137.81
10	IVAP251004	AP	10/10/2025	D	AP; SOD CHL SRN	MORRIS & DICKSON CO. LLC	\$51.87	\$0.00	\$0.00	\$8,189.68
10	IVAP251007	AP	10/24/2025	D	AP; FENTANYL/MORPH S	MORRIS & DICKSON CO. LLC	\$129.04	\$0.00	\$0.00	\$8,318.72
Period 10 Totals:							\$1,030.28	\$0.00	\$0.00	

375-24-5241

X

\$3,633.00

\$177.00

\$0.00

\$0.00

\$3,810.00

OXYGEN

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,633.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; OXYGEN	KIRKLAND WELDING SUPPLIES, INC	\$55.00	\$0.00	\$0.00	\$3,688.00
10	IVAP251004	AP	10/10/2025	D	AP; OXYGEN	KIRKLAND WELDING SUPPLIES, INC	\$36.00	\$0.00	\$0.00	\$3,724.00
10	IVAP251006	AP	10/17/2025	D	AP; OXYGEN	KIRKLAND WELDING SUPPLIES, INC	\$36.00	\$0.00	\$0.00	\$3,760.00
10	IVAP251008	AP	10/31/2025	D	AP; OXYGEN	KIRKLAND WELDING SUPPLIES, INC	\$50.00	\$0.00	\$0.00	\$3,810.00
Period 10 Totals:							\$177.00	\$0.00	\$0.00	

375-24-5300

X

\$2,539.99

\$445.41

\$0.00

\$0.00

\$2,985.40

AMBULANCE SERVICE COMMODITIE

Operator: sbancroft

12/5/2025 6:20:23 PM

Page 708 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 375 AMBULANCE SERVICE

375-24-5300

X

\$2,539.99

\$445.41

\$0.00

\$0.00

\$2,985.40

AMBULANCE SERVICE COMMODITIE

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,539.99
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; CLEANING SUPPLIE; CLEANING SUPPLIES	CARD SERVICES	\$297.41	\$0.00	\$0.00	\$2,837.40
10	IVAP251004	AP	10/10/2025	D	AP; INK CARTRIDGE	GALEN C BIGELOW, JR.	\$74.00	\$0.00	\$0.00	\$2,911.40
10	IVAP251004	AP	10/10/2025	D	AP; INK CARTRIDGE	GALEN C BIGELOW, JR.	\$74.00	\$0.00	\$0.00	\$2,985.40
Period 10 Totals:							\$445.41	\$0.00	\$0.00	

375-24-5307

X

\$21,562.33

\$1,391.44

\$0.00

\$0.00

\$22,953.77

MEDICAL SUPPLIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$21,562.33
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; RESTRAINT STRAP/	BOUND TREE MEDICAL, LLC.	\$491.95	\$0.00	\$0.00	\$22,054.28
10	IVAP251003	AP	10/3/2025	D	AP; RESTRAINT STRAP	BOUND TREE MEDICAL, LLC.	\$101.37	\$0.00	\$0.00	\$22,155.65
10	IVAP251006	AP	10/17/2025	D	AP; MASKS/EXTENSION	BOUND TREE MEDICAL, LLC.	\$798.12	\$0.00	\$0.00	\$22,953.77
Period 10 Totals:							\$1,391.44	\$0.00	\$0.00	

375-24-5308

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

OFFICE SUPPLIES

Operator: sbancroft

12/5/2025 6:20:23 PM

Page 709 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 375 AMBULANCE SERVICE

375-24-5308

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

OFFICE SUPPLIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

375-24-5317

X

\$10,292.57

\$1,222.19

\$0.00

\$0.00

\$11,514.76

FUEL

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$10,292.57
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; CLEANING SUPPLIE; FUEL	CARD SERVICES	\$43.10	\$0.00	\$0.00	\$10,335.67
10	IVAP251004	AP	10/10/2025	D	AP; FUEL FOR EMS	CARD SERVICES	\$45.00	\$0.00	\$0.00	\$10,380.67
10	IVAP251006	AP	10/17/2025	D	AP; EMS GASOLINE	BOURBON COUNTY ROAD & BRIDGE D	\$1,134.09	\$0.00	\$0.00	\$11,514.76
Period 10 Totals:							\$1,222.19	\$0.00	\$0.00	

375-24-5326

X

\$8,213.97

\$1,185.49

\$0.00

\$0.00

\$9,399.46

DIESEL FUEL

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$8,213.97
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251006	AP	10/17/2025	D	AP; EMS CLEAR DIESEL	BOURBON COUNTY ROAD & BRIDGE D	\$1,185.49	\$0.00	\$0.00	\$9,399.46
Period 10 Totals:							\$1,185.49	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:20:24 PM

Page 710 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 375 AMBULANCE SERVICE

375-24-5327		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISPATCH & RESPONDER SERVICES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

375-24-5400		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMBULANCE CAP.OUTLAY							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

375-24-5505		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER OUT							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

375-24-6020		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSABLES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

375-24-6151		X	\$913.75	\$0.00	\$0.00	\$0.00	\$913.75
REFUND							

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 375 AMBULANCE SERVICE

375-24-6151		X	\$913.75	\$0.00	\$0.00	\$0.00	\$913.75
REFUND							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$913.75
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 375 AMBULANCE SERVICE						(\$40,505.07)	\$395,911.47	(\$348,668.48)	\$0.00	\$6,737.92
Total Fund Revenues:	\$73,024.53	Total Fund Expenses:	\$120,267.52	Net Revenue Over Expense:						(\$47,242.99)

Fund: 377 EMS EQUIPMENT

377-00-0010		A	\$25,336.95	\$0.00	\$0.00	\$0.00	\$25,336.95
Cash							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$25,336.95
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

377-00-0020		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

377-00-0031		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control							

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 377 EMS EQUIPMENT											
377-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
377-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
377-00-0040						L	(\$25,336.95)	\$0.00	\$0.00	\$0.00	
Fund Balance										(\$25,336.95)	
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$25,336.95)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
377-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
377-00-4209						R	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSER IN											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 377 EMS EQUIPMENT

377-00-4209					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSE IN										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

377-00-4990					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT SALES										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

377-00-5400					X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMS EQUIPMENT										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 377 EMS EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00		

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 384 ARPA											
384-00-0010						A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Account											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
384-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
384-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
384-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
384-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Balance											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 384 ARPA											
384-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
384-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
384-00-4502						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
384-00-5101						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAGES											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
384-00-5200						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 384 ARPA											
384-00-5200						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
384-00-5300						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMODITIES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
384-00-5400						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
Totals for Fund: 384 ARPA							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 385 MERCY MEDICAL BUILDING							
385-00-0032		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Control							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

385-00-0040		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 385 MERCY MEDICAL BUILDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

Fund: 386 JAYHAWK WIND - PILOT FUND							
386-00-0031		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

386-00-0032		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Control							

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 386 JAYHAWK WIND - PILOT FUND

386-00-0032

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Expense Control

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

386-00-0040

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Fund Balance

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 386 JAYHAWK WIND - PILOT FUND

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 387 ADDICTION SETTLEMENT FUND

387-00-0010

A

\$61,542.45

\$0.00

(\$3,241.08)

\$0.00

\$58,301.37

Cash Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$61,542.45
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$272.30)	\$0.00	\$61,270.15
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$2,968.78)	\$0.00	\$58,301.37
Period 10 Totals:							\$0.00	(\$3,241.08)	\$0.00	

Operator: sbancroft

12/5/2025 6:20:24 PM

Page 719 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 387 ADDICTION SETTLEMENT FUND

387-00-0020		L	\$0.00	\$3,241.08	(\$3,241.08)	\$0.00	\$0.00
Accounts Payable							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	C	Summary Entry	Summary Entry	\$0.00	(\$272.30)	\$0.00	(\$272.30)
10	IVAP251003	AP	10/3/2025	D	Summary Entry	Summary Entry	\$272.30	\$0.00	\$0.00	\$0.00
10	IVAP251006	AP	10/17/2025	C	Summary Entry	Summary Entry	\$0.00	(\$2,968.78)	\$0.00	(\$2,968.78)
10	IVAP251006	AP	10/17/2025	D	Summary Entry	Summary Entry	\$2,968.78	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$3,241.08	(\$3,241.08)	\$0.00	

387-00-0031		L	(\$10,338.93)	\$0.00	\$0.00	\$0.00	(\$10,338.93)
Revenue Control							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$10,338.93)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

387-00-0032		L	\$28,719.05	\$3,241.08	\$0.00	\$0.00	\$31,960.13
Expenditure Control							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$28,719.05
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	BA	10/3/2025	D	Auto post transaction		\$272.30	\$0.00	\$0.00	\$28,991.35
10	IVAP251006	BA	10/17/2025	D	Auto post transaction		\$2,968.78	\$0.00	\$0.00	\$31,960.13
Period 10 Totals:							\$3,241.08	\$0.00	\$0.00	

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 387 ADDICTION SETTLEMENT FUND

387-00-0032		L	\$28,719.05	\$3,241.08	\$0.00	\$0.00	\$31,960.13
	Expenditure Control						
387-00-0040		L	(\$79,922.57)	\$0.00	\$0.00	\$0.00	(\$79,922.57)
	Fund Balance						

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$79,922.57)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

387-00-0050		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Prior Year Liabilities						

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

387-00-4502		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GRANT						

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

387-00-4980		R	(\$10,338.93)	\$0.00	\$0.00	\$0.00	(\$10,338.93)
	ADDICTION SETTLEMENT INCOME						

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$10,338.93)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 387 ADDICTION SETTLEMENT FUND

387-00-5101		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAGES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

387-00-5200		X				\$1,633.00	\$0.00	\$0.00	\$0.00	\$1,633.00
CONTRACTUAL SERVICES										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,633.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

387-00-5300		X				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMODITIES										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

387-00-5400		X				\$27,086.05	\$3,241.08	\$0.00	\$0.00	\$30,327.13
CAPITAL OUTLAY										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 387 ADDICTION SETTLEMENT FUND

387-00-5400

X

\$27,086.05

\$3,241.08

\$0.00

\$0.00

\$30,327.13

CAPITAL OUTLAY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$27,086.05
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251003	AP	10/3/2025	D	AP; MILEAGE REIMBURS	PATH OF EASE ASSOCIATION	\$272.30	\$0.00	\$0.00	\$27,358.35
10	IVAP251006	AP	10/17/2025	D	AP; TIRE REPAIR REIM	PATH OF EASE ASSOCIATION	\$16.45	\$0.00	\$0.00	\$27,374.80
10	IVAP251006	AP	10/17/2025	D	AP; MILEAGE REIMBURS	PATH OF EASE ASSOCIATION	\$188.30	\$0.00	\$0.00	\$27,563.10
10	IVAP251006	AP	10/17/2025	D	AP; PATH OF EASE VEH	BOURBON COUNTY TREASURER	\$2,764.03	\$0.00	\$0.00	\$30,327.13
Period 10 Totals:							\$3,241.08	\$0.00	\$0.00	

Totals for Fund: 387 ADDICTION SETTLEMENT FUND

\$18,380.12

\$9,723.24

(\$6,482.16)

\$0.00

\$21,621.20

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$3,241.08

Net Revenue Over Expense:

(\$3,241.08)

Fund: 397 CONCEAL CARRY ACCOUNT

397-00-0010

A

\$3,339.83

\$0.00

\$0.00

\$0.00

\$3,339.83

Cash Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,339.83
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

397-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:24 PM

Page 723 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 397 CONCEAL CARRY ACCOUNT											
397-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
397-00-0031						L	(\$292.50)	\$0.00	\$0.00	\$0.00	(\$292.50)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$292.50)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
397-00-0032						L	\$293.69	\$0.00	\$0.00	\$0.00	\$293.69
Expenditure Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$293.69	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
397-00-0040						L	(\$3,341.02)	\$0.00	\$0.00	\$0.00	(\$3,341.02)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,341.02)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
397-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:24 PM

Page 724 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 397 CONCEAL CARRY ACCOUNT

397-00-0050		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

397-00-0072		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUND							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

397-00-4313		R	(\$292.50)	\$0.00	\$0.00	\$0.00	(\$292.50)
FEE INCOME							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$292.50)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

397-00-5200		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

397-00-5300		X	\$293.69	\$0.00	\$0.00	\$0.00	\$293.69
COMMODITIES							

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 397 CONCEAL CARRY ACCOUNT

397-00-5300

X

\$293.69

\$0.00

\$0.00

\$0.00

\$293.69

COMMODITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$293.69
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 397 CONCEAL CARRY ACCOUNT

\$1.19

\$0.00

\$0.00

\$0.00

\$1.19

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 398 OFFENDER REGISTRATION ACCOUNT

398-00-0010

A

\$45,579.00

\$800.00

(\$259.85)

\$0.00

\$46,119.15

Cash Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$45,579.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$259.85)	\$0.00	\$45,319.15
10	IVRE251023	RE	10/31/2025	D	CR; OFFENDER	BOURBON COUNTY SHERIFF	\$800.00	\$0.00	\$0.00	\$46,119.15
Period 10 Totals:							\$800.00	(\$259.85)	\$0.00	

398-00-0020

L

\$0.00

\$259.85

(\$259.85)

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:24 PM

Page 726 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 398 OFFENDER REGISTRATION ACCOUNT

398-00-0020

L

\$0.00

\$259.85

(\$259.85)

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251007	AP	10/24/2025	C	Summary Entry	Summary Entry	\$0.00	(\$259.85)	\$0.00	(\$259.85)
10	IVAP251007	AP	10/24/2025	D	Summary Entry	Summary Entry	\$259.85	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$259.85	(\$259.85)	\$0.00	

398-00-0031

L

(\$6,117.50)

\$0.00

(\$800.00)

\$0.00

(\$6,917.50)

Revenue Control

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$6,117.50)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE251023	BA	10/31/2025	C	Auto post transaction		\$0.00	(\$800.00)	\$0.00	(\$6,917.50)
Period 10 Totals:							\$0.00	(\$800.00)	\$0.00	

398-00-0032

L

\$461.37

\$259.85

\$0.00

\$0.00

\$721.22

Expenditure Control

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$461.37
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251007	BA	10/24/2025	D	Auto post transaction		\$259.85	\$0.00	\$0.00	\$721.22
Period 10 Totals:							\$259.85	\$0.00	\$0.00	

Operator: sbancroft

12/5/2025 6:20:24 PM

Page 727 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 398 OFFENDER REGISTRATION ACCOUNT

398-00-0040		L	(\$39,922.87)	\$0.00	\$0.00	\$0.00	(\$39,922.87)
Fund Balance							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$39,922.87)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

398-00-0050		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

398-00-0072		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUND							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

398-00-4313		R	(\$6,117.50)	\$0.00	(\$800.00)	\$0.00	(\$6,917.50)
FEE INCOME							

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 398 OFFENDER REGISTRATION ACCOUNT											
398-00-4313						R	(\$6,117.50)	\$0.00	(\$800.00)	\$0.00	(\$6,917.50)
FEE INCOME											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$6,117.50)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVRE251023	RE	10/31/2025	C	CR; OFFENDER	BOURBON COUNTY SHERIFF	\$0.00	(\$800.00)	\$0.00	(\$6,917.50)	
Period 10 Totals:							\$0.00	(\$800.00)	\$0.00		
398-00-5200						X	\$0.00	\$0.00	\$0.00	\$0.00	
CONTRACTUAL SERVICES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
398-00-5300						X	\$461.37	\$259.85	\$0.00	\$0.00	\$721.22
COMMODITIES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$461.37	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
10	IVAP251007	AP	10/24/2025	D	AP; 3-DRAWER FILE/PR	AMAZON CAPITAL SERVICES	\$259.85	\$0.00	\$0.00	\$721.22	
Period 10 Totals:							\$259.85	\$0.00	\$0.00		
Totals for Fund: 398 OFFENDER REGISTRATION ACCOUNT							(\$5,656.13)	\$1,579.55	(\$2,119.70)	\$0.00	(\$6,196.28)
Total Fund Revenues:							\$800.00	Total Fund Expenses:	\$259.85	Net Revenue Over Expense:	\$540.15

Operator: sbancroft

12/5/2025 6:20:24 PM

Page 729 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 399 HOSPITAL

399-00-0010

A

\$61,855.16

\$60,731.95

(\$61,855.16)

\$0.00

\$60,731.95

Cash Account

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$61,855.16
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$61,855.16)	\$0.00	\$0.00
10	IVRE251019	RE	10/27/2025	D	CR; OCTOBER SALES/USE TAX	STATE OF KANSAS	\$60,731.95	\$0.00	\$0.00	\$60,731.95
Period 10 Totals:							\$60,731.95	(\$61,855.16)	\$0.00	

399-00-0020

L

\$0.00

\$61,855.16

(\$61,855.16)

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	C	Summary Entry	Summary Entry	\$0.00	(\$61,855.16)	\$0.00	(\$61,855.16)
10	IVAP251004	AP	10/10/2025	D	Summary Entry	Summary Entry	\$61,855.16	\$0.00	\$0.00	\$0.00
Period 10 Totals:							\$61,855.16	(\$61,855.16)	\$0.00	

399-00-0031

L

(\$538,945.21)

\$0.00

(\$60,731.95)

\$0.00

(\$599,677.16)

Revenue Control

Operator: sbancroft

12/5/2025 6:20:24 PM

Page 730 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 399 HOSPITAL											
399-00-0031						L	(\$538,945.21)	\$0.00	(\$60,731.95)	\$0.00	(\$599,677.16)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$538,945.21)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
10	IVRE251019	BA	10/27/2025	C	Auto post transaction		\$0.00	(\$60,731.95)	\$0.00	(\$599,677.16)	
						Period 10 Totals:	\$0.00	(\$60,731.95)	\$0.00		
399-00-0032						L	\$535,881.08	\$61,855.16	\$0.00	\$0.00	\$597,736.24
Expenditure Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$535,881.08	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
10	IVAP251004	BA	10/10/2025	D	Auto post transaction		\$61,855.16	\$0.00	\$0.00	\$597,736.24	
						Period 10 Totals:	\$61,855.16	\$0.00	\$0.00		
399-00-0040						L	(\$58,791.03)	\$0.00	\$0.00	\$0.00	(\$58,791.03)
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$58,791.03)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
399-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Operator: sbancroft

12/5/2025 6:20:24 PM

Page 731 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 399 HOSPITAL

399-00-0050

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Prior Year Liabilities

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

399-00-4941

R

(\$538,945.21)

\$0.00

(\$60,731.95)

\$0.00

(\$599,677.16)

SPECIAL CITY/COUNTY SALES TAX

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$538,945.21)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVRE251019	RE	10/27/2025	C	CR; OCTOBER SALES/USE TAX	STATE OF KANSAS	\$0.00	(\$60,731.95)	\$0.00	(\$599,677.16)
Period 10 Totals:							\$0.00	(\$60,731.95)	\$0.00	

399-00-5200

X

\$535,881.08

\$61,855.16

\$0.00

\$0.00

\$597,736.24

CONTRACTUAL SERVICES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$535,881.08
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
10	IVAP251004	AP	10/10/2025	D	AP; EMERGENCY SERVIC	FREEMAN FORT SCOTT HOSPITAL IN	\$61,855.16	\$0.00	\$0.00	\$597,736.24
Period 10 Totals:							\$61,855.16	\$0.00	\$0.00	

399-00-5300

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

COMMODITIES

Operator: sbancroft

12/5/2025 6:20:25 PM

Page 732 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 399 HOSPITAL

399-00-5300

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

COMMODITIES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

399-00-5400

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

CAPITAL OUTLAY

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 399 HOSPITAL

(\$3,064.13)

\$246,297.43

(\$245,174.22)

\$0.00

(\$1,940.92)

Total Fund Revenues:

\$60,731.95

Total Fund Expenses:

\$61,855.16

Net Revenue Over Expense:

(\$1,123.21)

Fund: 400 BRONSON GENERAL

400-00-0010

A

\$24.87

\$0.00

\$0.00

\$0.00

\$24.87

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$24.87
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

400-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:25 PM

Page 733 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 400 BRONSON GENERAL											
400-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
400-00-0031						L	(\$47,279.57)	\$0.00	\$0.00	\$0.00	(\$47,279.57)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$47,279.57)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
400-00-0032						L	\$47,254.70	\$0.00	\$0.00	\$0.00	\$47,254.70
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$47,254.70
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
400-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
400-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 400 BRONSON GENERAL											
400-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
400-00-4050						R	(\$267.68)	\$0.00	\$0.00	\$0.00	(\$267.68)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$267.68)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
400-00-4101						R	(\$35,642.06)	\$0.00	\$0.00	\$0.00	(\$35,642.06)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$35,642.06)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
400-00-4102						R	(\$7,630.62)	\$0.00	\$0.00	\$0.00	(\$7,630.62)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$7,630.62)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
400-00-4103						R	(\$69.68)	\$0.00	\$0.00	\$0.00	(\$69.68)
RV TAX DIST											

Operator: sbancroft

12/5/2025 6:20:25 PM

Page 735 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 400 BRONSON GENERAL											
400-00-4103						R	(\$69.68)	\$0.00	\$0.00	\$0.00	(\$69.68)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$69.68)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
400-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
400-00-4105						R	(\$3,594.30)	\$0.00	\$0.00	\$0.00	(\$3,594.30)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,594.30)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
400-00-4107						R	(\$75.23)	\$0.00	\$0.00	\$0.00	(\$75.23)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$75.23)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
400-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											

Operator: sbancroft

12/5/2025 6:20:25 PM

Page 736 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 400 BRONSON GENERAL											
400-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
400-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
400-00-4112						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENT											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
400-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
400-00-5390						X	\$47,254.70	\$0.00	\$0.00	\$0.00	\$47,254.70
DISTRIBUTIONS											

Operator: sbancroft

12/5/2025 6:20:25 PM

Page 737 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 400 BRONSON GENERAL

400-00-5390						X	\$47,254.70	\$0.00	\$0.00	\$0.00	\$47,254.70
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$47,254.70
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
Totals for Fund: 400 BRONSON GENERAL							(\$24.87)	\$0.00	\$0.00	\$0.00	(\$24.87)
Total Fund Revenues:							\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund: 408 BRONSON LIBRARY

408-00-0010						A	\$5.43	\$0.00	\$0.00	\$0.00	\$5.43
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$5.43
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
408-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
408-00-0031						L	(\$10,457.91)	\$0.00	\$0.00	\$0.00	(\$10,457.91)
Revenue Control											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 408 BRONSON LIBRARY											
408-00-0031						L	(\$10,457.91)	\$0.00	\$0.00	\$0.00	(\$10,457.91)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$10,457.91)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
408-00-0032						L	\$10,452.48	\$0.00	\$0.00	\$0.00	\$10,452.48
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$10,452.48
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
408-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
408-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
408-00-4050						R	(\$58.51)	\$0.00	\$0.00	\$0.00	(\$58.51)
KCOVRS INTRA DISTRIBUTION FEES											

Operator: sbancroft

12/5/2025 6:20:25 PM

Page 739 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 408 BRONSON LIBRARY											
408-00-4050						R	(\$58.51)	\$0.00	\$0.00	\$0.00	(\$58.51)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$58.51)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
408-00-4101						R	(\$7,748.80)	\$0.00	\$0.00	\$0.00	(\$7,748.80)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$7,748.80)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
408-00-4102						R	(\$1,668.02)	\$0.00	\$0.00	\$0.00	(\$1,668.02)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,668.02)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
408-00-4103						R	(\$15.22)	\$0.00	\$0.00	\$0.00	(\$15.22)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$15.22)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
408-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											

Operator: sbancroft

12/5/2025 6:20:25 PM

Page 740 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 408 BRONSON LIBRARY											
408-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
408-00-4105						R	(\$952.28)	\$0.00	\$0.00	\$0.00	(\$952.28)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$952.28)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
408-00-4107						R	(\$15.08)	\$0.00	\$0.00	\$0.00	(\$15.08)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$15.08)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
408-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
408-00-5390						X	\$10,452.48	\$0.00	\$0.00	\$0.00	\$10,452.48
DISTRIBUTIONS											

Operator: sbancroft

12/5/2025 6:20:25 PM

Page 741 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 408 BRONSON LIBRARY

408-00-5390						X	\$10,452.48	\$0.00	\$0.00	\$0.00	\$10,452.48
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$10,452.48
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
Totals for Fund: 408 BRONSON LIBRARY							(\$5.43)	\$0.00	\$0.00	\$0.00	(\$5.43)
Total Fund Revenues:							\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund: 414 FULTON GENERAL

414-00-0010					A	\$136.91	\$0.00	\$0.00	\$0.00	\$136.91	
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$136.91
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
414-00-0020					L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
414-00-0031					L	(\$26,814.05)	\$0.00	\$0.00	\$0.00	(\$26,814.05)	
Revenue Control											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 414 FULTON GENERAL											
414-00-0031						L	(\$26,814.05)	\$0.00	\$0.00	\$0.00	(\$26,814.05)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$26,814.05)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
414-00-0032						L	\$26,677.14	\$0.00	\$0.00	\$0.00	\$26,677.14
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$26,677.14	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
414-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
414-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
414-00-4010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 414 FULTON GENERAL											
414-00-4010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
414-00-4050						R	(\$136.30)	\$0.00	\$0.00	\$0.00	(\$136.30)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$136.30)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
414-00-4101						R	(\$21,501.73)	\$0.00	\$0.00	\$0.00	(\$21,501.73)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$21,501.73)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
414-00-4102						R	(\$3,838.07)	\$0.00	\$0.00	\$0.00	(\$3,838.07)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,838.07)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
414-00-4103						R	(\$79.46)	\$0.00	\$0.00	\$0.00	(\$79.46)
RV TAX DIST											

Operator: sbancroft

12/5/2025 6:20:25 PM

Page 744 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 414 FULTON GENERAL											
414-00-4103						R	(\$79.46)	\$0.00	\$0.00	\$0.00	(\$79.46)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$79.46)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
414-00-4104						R	(\$3.58)	\$0.00	\$0.00	\$0.00	(\$3.58)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3.58)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
414-00-4105						R	(\$1,243.18)	\$0.00	\$0.00	\$0.00	(\$1,243.18)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,243.18)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
414-00-4107						R	(\$11.73)	\$0.00	\$0.00	\$0.00	(\$11.73)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$11.73)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
414-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											

Operator: sbancroft

12/5/2025 6:20:25 PM

Page 745 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 414 FULTON GENERAL

414-00-4110		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

414-00-4115		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

414-00-4202		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

414-00-5390		X	\$26,677.14	\$0.00	\$0.00	\$0.00	\$26,677.14
DISTRIBUTIONS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$26,677.14
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 414 FULTON GENERAL						(\$136.91)	\$0.00	\$0.00	\$0.00	(\$136.91)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Selected Fund:

From Acct:From Period: 10

To Acct:To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 418 FULTON BOND & INT											
418-00-0010						A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
418-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
418-00-0031						L	(\$265.55)	\$0.00	\$0.00	\$0.00	(\$265.55)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$265.55)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
418-00-0032						L	\$265.55	\$0.00	\$0.00	\$0.00	\$265.55
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$265.55
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
418-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 418 FULTON BOND & INT											
418-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
418-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
418-00-4010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
418-00-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
418-00-4101						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX DIST											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 418 FULTON BOND & INT											
418-00-4101						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
418-00-4102						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
418-00-4103						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
418-00-4104						R	(\$2.26)	\$0.00	\$0.00	\$0.00	(\$2.26)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$2.26)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
418-00-4105						R	(\$263.29)	\$0.00	\$0.00	\$0.00	(\$263.29)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:25 PM

Page 749 of 908

Report ID: BSLT04

Selected Fund:

From Acct:From Period: 10

To Acct:To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 418 FULTON BOND & INT

418-00-4105		R	(\$263.29)	\$0.00	\$0.00	\$0.00	(\$263.29)
DELINQ R.E. DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$263.29)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

418-00-4107		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEAVY TRUCK TAX DIST										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

418-00-4115		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

418-00-5390		X				\$265.55	\$0.00	\$0.00	\$0.00	\$265.55
DISTRIBUTIONS										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$265.55
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 418 FULTON BOND & INT						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 420 MAPLETON GENERAL											
420-00-0010						A	\$3.66	\$0.00	\$0.00	\$0.00	\$3.66
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$3.66
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
420-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
420-00-0031						L	(\$1,917.46)	\$0.00	\$0.00	\$0.00	(\$1,917.46)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1,917.46)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
420-00-0032						L	\$1,913.80	\$0.00	\$0.00	\$0.00	\$1,913.80
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$1,913.80
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
420-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 420 MAPLETON GENERAL											
420-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
420-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
420-00-4010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
420-00-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
420-00-4101						R	(\$1,475.32)	\$0.00	\$0.00	\$0.00	(\$1,475.32)
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:25 PM

Page 752 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 420 MAPLETON GENERAL												
420-00-4101							R	(\$1,475.32)	\$0.00	\$0.00	\$0.00	(\$1,475.32)
CURRENT TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,475.32)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
420-00-4102							R	(\$288.90)	\$0.00	\$0.00	\$0.00	(\$288.90)
MOTOR VEHICLE TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$288.90)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
420-00-4103							R	(\$5.36)	\$0.00	\$0.00	\$0.00	(\$5.36)
RV TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$5.36)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
420-00-4104							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
420-00-4105							R	(\$141.54)	\$0.00	\$0.00	\$0.00	(\$141.54)
DELINQ R.E. DIST												

Operator: sbancroft

12/5/2025 6:20:26 PM

Page 753 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 420 MAPLETON GENERAL											
420-00-4105						R	(\$141.54)	\$0.00	\$0.00	\$0.00	(\$141.54)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$141.54)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
420-00-4107						R	(\$6.34)	\$0.00	\$0.00	\$0.00	(\$6.34)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$6.34)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
420-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
420-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
420-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											

Operator: sbancroft

12/5/2025 6:20:26 PM

Page 754 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 420 MAPLETON GENERAL

420-00-4202					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

420-00-5390					X	\$1,913.80	\$0.00	\$0.00	\$0.00	\$1,913.80
DISTRIBUTIONS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,913.80
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 420 MAPLETON GENERAL						(\$3.66)	\$0.00	\$0.00	\$0.00	(\$3.66)
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00					

Fund: 422 REDFIELD GENERAL

422-00-0010					A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

422-00-0020		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable							

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 422 REDFIELD GENERAL

422-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
422-00-0031						L	(\$12,071.14)	\$0.00	\$0.00	\$0.00	(\$12,071.14)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$12,071.14)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
422-00-0032						L	\$12,071.14	\$0.00	\$0.00	\$0.00	\$12,071.14
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$12,071.14	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
422-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
422-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 422 REDFIELD GENERAL											
422-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
422-00-4010						R	(\$87.54)	\$0.00	\$0.00	\$0.00	(\$87.54)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$87.54)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
422-00-4050						R	(\$499.23)	\$0.00	\$0.00	\$0.00	(\$499.23)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$499.23)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
422-00-4101						R	(\$9,292.85)	\$0.00	\$0.00	\$0.00	(\$9,292.85)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$9,292.85)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
422-00-4102						R	(\$1,533.46)	\$0.00	\$0.00	\$0.00	(\$1,533.46)
MOTOR VEHICLE TAX DIST											

Operator: sbancroft

12/5/2025 6:20:26 PM

Page 757 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 422 REDFIELD GENERAL											
422-00-4102						R	(\$1,533.46)	\$0.00	\$0.00	\$0.00	(\$1,533.46)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,533.46)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
422-00-4103						R	(\$65.78)	\$0.00	\$0.00	\$0.00	(\$65.78)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$65.78)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
422-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
422-00-4105						R	(\$501.23)	\$0.00	\$0.00	\$0.00	(\$501.23)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$501.23)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
422-00-4107						R	(\$91.05)	\$0.00	\$0.00	\$0.00	(\$91.05)
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:20:26 PM

Page 758 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 422 REDFIELD GENERAL											
422-00-4107						R	(\$91.05)	\$0.00	\$0.00	\$0.00	(\$91.05)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$91.05)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
422-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
422-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
422-00-5390						X	\$12,071.14	\$0.00	\$0.00	\$0.00	\$12,071.14
DISTRIBUTIONS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$12,071.14	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
422-10-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES											

Operator: sbancroft

12/5/2025 6:20:26 PM

Page 759 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 422 REDFIELD GENERAL

422-10-4050		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 422 REDFIELD GENERAL						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund: 431 REDFIELD - SEWER

431-00-0010		A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

431-00-0020		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

431-00-0031		L	(\$1,078.21)	\$0.00	\$0.00	\$0.00	(\$1,078.21)
Revenue Control							

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 431 REDFIELD - SEWER											
431-00-0031						L	(\$1,078.21)	\$0.00	\$0.00	\$0.00	(\$1,078.21)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,078.21)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
431-00-0032						L	\$1,078.21	\$0.00	\$0.00	\$0.00	\$1,078.21
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,078.21	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
431-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
431-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
431-00-4105						R	(\$952.00)	\$0.00	\$0.00	\$0.00	(\$952.00)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:26 PM

Page 761 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 431 REDFIELD - SEWER

431-00-4105		R	(\$952.00)	\$0.00	\$0.00	\$0.00	(\$952.00)
DELINQ R.E. DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$952.00)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

431-00-4112		R	(\$126.21)	\$0.00	\$0.00	\$0.00	(\$126.21)
SPECIAL ASSESSMENT							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$126.21)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

431-00-4116		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REDFIELD - SEWER							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

431-00-5390		X	\$1,078.21	\$0.00	\$0.00	\$0.00	\$1,078.21
DISTRIBUTIONS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,078.21
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 431 REDFIELD - SEWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 432 UNIONTOWN GENERAL											
432-00-0010						A	\$73.61	\$0.00	\$0.00	\$0.00	\$73.61
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$73.61
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
432-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
432-00-0031						L	(\$52,675.50)	\$0.00	\$0.00	\$0.00	(\$52,675.50)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$52,675.50)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
432-00-0032						L	\$52,601.89	\$0.00	\$0.00	\$0.00	\$52,601.89
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$52,601.89
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
432-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:26 PM

Page 763 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 432 UNIONTOWN GENERAL

432-00-0040

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Fund Balance

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

432-00-0050

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Prior Year Liabilities

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

432-00-4050

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

KCOVRS INTRA DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

432-00-4101

R

(\$42,519.54)

\$0.00

\$0.00

\$0.00

(\$42,519.54)

CURRENT TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$42,519.54)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

432-00-4102

R

(\$8,184.29)

\$0.00

\$0.00

\$0.00

(\$8,184.29)

MOTOR VEHICLE TAX DIST

Operator: sbancroft

12/5/2025 6:20:26 PM

Page 764 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 432 UNIONTOWN GENERAL											
432-00-4102						R	(\$8,184.29)	\$0.00	\$0.00	\$0.00	(\$8,184.29)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$8,184.29)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
432-00-4103						R	(\$135.18)	\$0.00	\$0.00	\$0.00	(\$135.18)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$135.18)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
432-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
432-00-4105						R	(\$1,787.99)	\$0.00	\$0.00	\$0.00	(\$1,787.99)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,787.99)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
432-00-4107						R	(\$48.50)	\$0.00	\$0.00	\$0.00	(\$48.50)
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:20:26 PM

Page 765 of 908

Report ID: BSLT04

Selected Fund:

From Acct:From Period: 10

To Acct:To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 432 UNIONTOWN GENERAL											
432-00-4107						R	(\$48.50)	\$0.00	\$0.00	\$0.00	(\$48.50)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$48.50)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
432-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
432-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
432-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
432-00-5390						X	\$52,601.89	\$0.00	\$0.00	\$52,601.89	
DISTRIBUTIONS											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 432 UNIONTOWN GENERAL

432-00-5390					X	\$52,601.89	\$0.00	\$0.00	\$0.00	\$52,601.89	
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$52,601.89
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
Totals for Fund: 432 UNIONTOWN GENERAL							(\$73.61)	\$0.00	\$0.00	\$0.00	(\$73.61)
Total Fund Revenues:							\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund: 441 UNIONTOWN SPECIAL ASSMT

441-00-0010						A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Account											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
441-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
441-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 441 UNIONTOWN SPECIAL ASSMT											
441-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
441-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
441-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
441-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
441-00-4101						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX DIST											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 441 UNIONTOWN SPECIAL ASSMT											
441-00-4101						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
441-00-4105						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ R.E. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
441-00-4112						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENT											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
441-00-5390						X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
Totals for Fund: 441 UNIONTOWN SPECIAL ASSMT							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:							\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 442 DRYWOOD GENERAL											
442-00-0010						A	\$102.17	\$0.00	\$0.00	\$0.00	\$102.17
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$102.17
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
442-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
442-00-0031						L	(\$9,347.92)	\$0.00	\$0.00	\$0.00	(\$9,347.92)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$9,347.92)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
442-00-0032						L	\$9,245.75	\$0.00	\$0.00	\$0.00	\$9,245.75
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$9,245.75
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
442-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:26 PM

Page 770 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 442 DRYWOOD GENERAL											
442-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
442-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
442-00-4010						R	(\$5.05)	\$0.00	\$0.00	\$0.00	(\$5.05)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$5.05)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
442-00-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
442-00-4101						R	(\$8,316.36)	\$0.00	\$0.00	\$0.00	(\$8,316.36)
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:26 PM

Page 771 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 442 DRYWOOD GENERAL											
442-00-4101						R	(\$8,316.36)	\$0.00	\$0.00	\$0.00	(\$8,316.36)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$8,316.36)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
442-00-4102						R	(\$654.99)	\$0.00	\$0.00	\$0.00	(\$654.99)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$654.99)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
442-00-4103						R	(\$17.40)	\$0.00	\$0.00	\$0.00	(\$17.40)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$17.40)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
442-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
442-00-4105						R	(\$277.90)	\$0.00	\$0.00	\$0.00	(\$277.90)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:26 PM

Page 772 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 442 DRYWOOD GENERAL												
442-00-4105							R	(\$277.90)	\$0.00	\$0.00	\$0.00	(\$277.90)
DELINQ R.E. DIST												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$277.90)	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
442-00-4107							R	(\$76.22)	\$0.00	\$0.00	\$0.00	(\$76.22)
HEAVY TRUCK TAX DIST												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$76.22)	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
442-00-4108							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
442-00-4110							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
442-00-4202							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST												

Operator: sbancroft

12/5/2025 6:20:26 PM

Page 773 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 442 DRYWOOD GENERAL

442-00-4202

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

AD VALOREM SALES TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

442-00-5390

X

\$9,245.75

\$0.00

\$0.00

\$0.00

\$9,245.75

DISTRIBUTIONS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$9,245.75
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 442 DRYWOOD GENERAL

(\$102.17)

\$0.00

\$0.00

\$0.00

(\$102.17)

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 444 DRYWOOD LIGHT DIST

444-00-0010

A

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

444-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:26 PM

Page 774 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 444 DRYWOOD LIGHT DIST											
444-00-0020							L	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
444-00-0031							L	(\$885.09)	\$0.00	\$0.00	(\$885.09)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$885.09)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
444-00-0032							L	\$885.09	\$0.00	\$0.00	\$885.09
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$885.09
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
444-00-0040							L	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
444-00-0050							L	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 444 DRYWOOD LIGHT DIST											
444-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
444-00-4101						R	(\$710.86)	\$0.00	\$0.00	\$0.00	(\$710.86)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$710.86)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
444-00-4102						R	(\$122.22)	\$0.00	\$0.00	\$0.00	(\$122.22)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$122.22)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
444-00-4103						R	(\$4.86)	\$0.00	\$0.00	\$0.00	(\$4.86)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$4.86)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
444-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											

Operator: sbancroft

12/5/2025 6:20:27 PM

Page 776 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 444 DRYWOOD LIGHT DIST											
444-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
444-00-4105						R	(\$46.37)	\$0.00	\$0.00	\$0.00	(\$46.37)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$46.37)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
444-00-4107						R	(\$0.78)	\$0.00	\$0.00	\$0.00	(\$0.78)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$0.78)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
444-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
444-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											

Operator: sbancroft

12/5/2025 6:20:27 PM

Page 777 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 444 DRYWOOD LIGHT DIST											
444-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
444-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
444-00-5390						X	\$885.09	\$0.00	\$0.00	\$0.00	\$885.09
DISTRIBUTIONS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$885.09
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
Totals for Fund: 444 DRYWOOD LIGHT DIST							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 446 FRANKLIN GENERAL											
446-00-0010						A	\$19.53	\$0.00	\$0.00	\$0.00	\$19.53
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$19.53
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
446-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
446-00-0031						L	(\$5,637.90)	\$0.00	\$0.00	\$0.00	(\$5,637.90)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$5,637.90)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
446-00-0032						L	\$5,618.37	\$0.00	\$0.00	\$0.00	\$5,618.37
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$5,618.37
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
446-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:27 PM

Page 779 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 446 FRANKLIN GENERAL											
446-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
446-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
446-00-4010						R	(\$1.31)	\$0.00	\$0.00	\$0.00	(\$1.31)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1.31)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
446-00-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
446-00-4101						R	(\$5,149.70)	\$0.00	\$0.00	\$0.00	(\$5,149.70)
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:27 PM

Page 780 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 446 FRANKLIN GENERAL											
446-00-4101						R	(\$5,149.70)	\$0.00	\$0.00	\$0.00	(\$5,149.70)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$5,149.70)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
446-00-4102						R	(\$346.00)	\$0.00	\$0.00	\$0.00	(\$346.00)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$346.00)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
446-00-4103						R	(\$10.94)	\$0.00	\$0.00	\$0.00	(\$10.94)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$10.94)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
446-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
446-00-4105						R	(\$84.42)	\$0.00	\$0.00	\$0.00	(\$84.42)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:27 PM

Page 781 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 446 FRANKLIN GENERAL											
446-00-4105						R	(\$84.42)	\$0.00	\$0.00	\$0.00	(\$84.42)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$84.42)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
446-00-4107						R	(\$45.53)	\$0.00	\$0.00	\$0.00	(\$45.53)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$45.53)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
446-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
446-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
446-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											

Operator: sbancroft

12/5/2025 6:20:27 PM

Page 782 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 446 FRANKLIN GENERAL

446-00-4202

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

AD VALOREM SALES TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

446-00-5390

X

\$5,618.37

\$0.00

\$0.00

\$0.00

\$5,618.37

DISTRIBUTIONS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$5,618.37
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 446 FRANKLIN GENERAL

(\$19.53)

\$0.00

\$0.00

\$0.00

(\$19.53)

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 450 FREEDOM GENERAL

450-00-0010

A

\$14.01

\$0.00

\$0.00

\$0.00

\$14.01

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$14.01
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

450-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:27 PM

Page 783 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 450 FREEDOM GENERAL											
450-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
450-00-0031						L	(\$1,431.42)	\$0.00	\$0.00	\$0.00	(\$1,431.42)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,431.42)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
450-00-0032						L	\$1,417.41	\$0.00	\$0.00	\$0.00	\$1,417.41
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,417.41	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
450-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
450-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Operator: sbancroft

12/5/2025 6:20:27 PM

Page 784 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 450 FREEDOM GENERAL											
450-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
450-00-4010						R	(\$0.51)	\$0.00	\$0.00	\$0.00	(\$0.51)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$0.51)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
450-00-4050						R	(\$2.58)	\$0.00	\$0.00	\$0.00	(\$2.58)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2.58)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
450-00-4101						R	(\$1,256.46)	\$0.00	\$0.00	\$0.00	(\$1,256.46)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,256.46)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
450-00-4102						R	(\$116.26)	\$0.00	\$0.00	\$0.00	(\$116.26)
MOTOR VEHICLE TAX DIST											

Operator: sbancroft

12/5/2025 6:20:27 PM

Page 785 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 450 FREEDOM GENERAL											
450-00-4102						R	(\$116.26)	\$0.00	\$0.00	\$0.00	(\$116.26)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$116.26)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
450-00-4103						R	(\$1.83)	\$0.00	\$0.00	\$0.00	(\$1.83)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1.83)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
450-00-4104						R	(\$0.05)	\$0.00	\$0.00	\$0.00	(\$0.05)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$0.05)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
450-00-4105						R	(\$37.06)	\$0.00	\$0.00	\$0.00	(\$37.06)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$37.06)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
450-00-4107						R	(\$16.67)	\$0.00	\$0.00	\$0.00	(\$16.67)
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:20:27 PM

Page 786 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 450 FREEDOM GENERAL											
450-00-4107						R	(\$16.67)	\$0.00	\$0.00	\$0.00	(\$16.67)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$16.67)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
450-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
450-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
450-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
450-00-5390						X	\$1,417.41	\$0.00	\$0.00	\$0.00	\$1,417.41
DISTRIBUTIONS											

Operator: sbancroft

12/5/2025 6:20:27 PM

Page 787 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 450 FREEDOM GENERAL

450-00-5390						X	\$1,417.41	\$0.00	\$0.00	\$0.00	\$1,417.41
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,417.41
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
Totals for Fund: 450 FREEDOM GENERAL							(\$14.01)	\$0.00	\$0.00	\$0.00	(\$14.01)
Total Fund Revenues:							\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund: 452 MARION GENERAL

452-00-0010					A	\$76.39	\$0.00	\$0.00	\$0.00	\$76.39	
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$76.39
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
452-00-0020					L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
452-00-0031					L	(\$34,492.49)	\$0.00	\$0.00	\$0.00	(\$34,492.49)	
Revenue Control											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 452 MARION GENERAL											
452-00-0031						L	(\$34,492.49)	\$0.00	\$0.00	\$0.00	(\$34,492.49)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$34,492.49)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
452-00-0032						L	\$34,416.10	\$0.00	\$0.00	\$0.00	\$34,416.10
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$34,416.10	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
452-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
452-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
452-00-4010						R	(\$2.20)	\$0.00	\$0.00	\$0.00	(\$2.20)
KCOVRS IRP DISTRIBUTION FEES											

Operator: sbancroft

12/5/2025 6:20:27 PM

Page 789 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 452 MARION GENERAL											
452-00-4010						R	(\$2.20)	\$0.00	\$0.00	\$0.00	(\$2.20)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2.20)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
452-00-4050						R	(\$33.23)	\$0.00	\$0.00	\$0.00	(\$33.23)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$33.23)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
452-00-4101						R	(\$30,412.67)	\$0.00	\$0.00	\$0.00	(\$30,412.67)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$30,412.67)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
452-00-4102						R	(\$2,953.35)	\$0.00	\$0.00	\$0.00	(\$2,953.35)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2,953.35)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
452-00-4103						R	(\$61.88)	\$0.00	\$0.00	\$0.00	(\$61.88)
RV TAX DIST											

Operator: sbancroft

12/5/2025 6:20:27 PM

Page 790 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 452 MARION GENERAL											
452-00-4103						R	(\$61.88)	\$0.00	\$0.00	\$0.00	(\$61.88)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$61.88)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
452-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
452-00-4105						R	(\$665.21)	\$0.00	\$0.00	\$0.00	
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$665.21)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
452-00-4107						R	(\$363.95)	\$0.00	\$0.00	\$0.00	
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$363.95)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
452-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	
TAX SALE DIST											

Operator: sbancroft

12/5/2025 6:20:27 PM

Page 791 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 452 MARION GENERAL

452-00-4108					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

452-00-4110					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

452-00-4202					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

452-00-5390					X	\$34,416.10	\$0.00	\$0.00	\$0.00	\$34,416.10	
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$34,416.10
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

Totals for Fund: 452 MARION GENERAL						(\$76.39)	\$0.00	\$0.00	\$0.00	(\$76.39)
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00					

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 466 MARMATON GENERAL

466-00-0010	Cash	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

466-00-0020	Accounts Payable	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

466-00-0031	Revenue Control	L	(\$21.84)	\$0.00	\$0.00	\$0.00	(\$21.84)

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$21.84)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

466-00-0032	Expense Control	L	\$21.84	\$0.00	\$0.00	\$0.00	\$21.84

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$21.84
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

466-00-0040	Fund Balance	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 466 MARMATON GENERAL

466-00-0040		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

466-00-0050		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

466-00-4010		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

466-00-4050		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

466-00-4101		R	(\$8.45)	\$0.00	\$0.00	\$0.00	(\$8.45)
CURRENT TAX DIST							

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 466 MARMATON GENERAL											
466-00-4101						R	(\$8.45)	\$0.00	\$0.00	\$0.00	(\$8.45)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$8.45)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
466-00-4102						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
466-00-4103						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
466-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
466-00-4105						R	(\$2.12)	\$0.00	\$0.00	\$0.00	(\$2.12)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:27 PM

Page 795 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 466 MARMATON GENERAL											
466-00-4105						R	(\$2.12)	\$0.00	\$0.00	\$0.00	(\$2.12)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2.12)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
466-00-4107						R	(\$11.27)	\$0.00	\$0.00	\$0.00	(\$11.27)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$11.27)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
466-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
466-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
466-00-5390						X	\$21.84	\$0.00	\$0.00	\$0.00	\$21.84
DISTRIBUTIONS											

Operator: sbancroft

12/5/2025 6:20:27 PM

Page 796 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 466 MARMATON GENERAL

466-00-5390

X

\$21.84

\$0.00

\$0.00

\$0.00

\$21.84

DISTRIBUTIONS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$21.84
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 466 MARMATON GENERAL

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 468 MARMATON CEMETERY

468-00-0010

A

\$41.66

\$0.00

\$0.00

\$0.00

\$41.66

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$41.66
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

468-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

468-00-0031

L

(\$9,813.61)

\$0.00

\$0.00

\$0.00

(\$9,813.61)

Revenue Control

Operator: sbancroft

12/5/2025 6:20:28 PM

Page 797 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 468 MARMATON CEMETERY											
468-00-0031						L	(\$9,813.61)	\$0.00	\$0.00	\$0.00	(\$9,813.61)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$9,813.61)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
468-00-0032						L	\$9,771.95	\$0.00	\$0.00	\$0.00	\$9,771.95
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$9,771.95	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
468-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
468-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
468-00-4010						R	(\$3.15)	\$0.00	\$0.00	\$0.00	(\$3.15)
KCOVRS IRP DISTRIBUTION FEES											

Operator: sbancroft

12/5/2025 6:20:28 PM

Page 798 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 468 MARMATON CEMETERY											
468-00-4010						R	(\$3.15)	\$0.00	\$0.00	\$0.00	(\$3.15)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3.15)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
468-00-4050						R	(\$27.12)	\$0.00	\$0.00	\$0.00	(\$27.12)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$27.12)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
468-00-4101						R	(\$8,457.76)	\$0.00	\$0.00	\$0.00	(\$8,457.76)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$8,457.76)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
468-00-4102						R	(\$1,138.64)	\$0.00	\$0.00	\$0.00	(\$1,138.64)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,138.64)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
468-00-4103						R	(\$21.43)	\$0.00	\$0.00	\$0.00	(\$21.43)
RV TAX DIST											

Operator: sbancroft

12/5/2025 6:20:28 PM

Page 799 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 468 MARMATON CEMETERY											
468-00-4103						R	(\$21.43)	\$0.00	\$0.00	\$0.00	(\$21.43)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$21.43)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
468-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
468-00-4105						R	(\$97.47)	\$0.00	\$0.00	\$0.00	(\$97.47)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$97.47)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
468-00-4107						R	(\$68.04)	\$0.00	\$0.00	\$0.00	(\$68.04)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$68.04)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
468-00-5390						X	\$9,771.95	\$0.00	\$0.00	\$0.00	\$9,771.95
DISTRIBUTIONS											

Operator: sbancroft

12/5/2025 6:20:28 PM

Page 800 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 468 MARMATON CEMETERY

468-00-5390		X	\$9,771.95	\$0.00	\$0.00	\$0.00	\$9,771.95
DISTRIBUTIONS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$9,771.95
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 468 MARMATON CEMETERY						(\$41.66)	\$0.00	\$0.00	\$0.00	(\$41.66)
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Fund: 470 MILLCREEK GENERAL

470-00-0010		A				Cash	\$30.40	\$0.00	\$0.00	\$30.40

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$30.40
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

470-00-0020		L				Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

470-00-0031		L				Revenue Control	(\$3,665.10)	\$0.00	\$0.00	(\$3,665.10)

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 470 MILLCREEK GENERAL											
470-00-0031						L	(\$3,665.10)	\$0.00	\$0.00	\$0.00	(\$3,665.10)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,665.10)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
470-00-0032						L	\$3,634.70	\$0.00	\$0.00	\$0.00	\$3,634.70
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,634.70	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
470-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
470-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
470-00-4010						R	(\$4.98)	\$0.00	\$0.00	\$0.00	(\$4.98)
KCOVRS IRP DISTRIBUTION FEES											

Operator: sbancroft

12/5/2025 6:20:28 PM

Page 802 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 470 MILLCREEK GENERAL											
470-00-4010						R	(\$4.98)	\$0.00	\$0.00	\$0.00	(\$4.98)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$4.98)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
470-00-4050						R	(\$19.58)	\$0.00	\$0.00	\$0.00	(\$19.58)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$19.58)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
470-00-4101						R	(\$3,048.07)	\$0.00	\$0.00	\$0.00	(\$3,048.07)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,048.07)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
470-00-4102						R	(\$440.06)	\$0.00	\$0.00	\$0.00	(\$440.06)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$440.06)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
470-00-4103						R	(\$7.73)	\$0.00	\$0.00	\$0.00	(\$7.73)
RV TAX DIST											

Operator: sbancroft

12/5/2025 6:20:28 PM

Page 803 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 470 MILLCREEK GENERAL											
470-00-4103						R	(\$7.73)	\$0.00	\$0.00	\$0.00	(\$7.73)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$7.73)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
470-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
470-00-4105						R	(\$106.03)	\$0.00	\$0.00	\$0.00	(\$106.03)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$106.03)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
470-00-4107						R	(\$38.65)	\$0.00	\$0.00	\$0.00	(\$38.65)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$38.65)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
470-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											

Operator: sbancroft

12/5/2025 6:20:28 PM

Page 804 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 470 MILLCREEK GENERAL

470-00-4110					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

470-00-4202					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

470-00-5390					X	\$3,634.70	\$0.00	\$0.00	\$0.00	\$3,634.70	
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,634.70
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

Totals for Fund: 470 MILLCREEK GENERAL						(\$30.40)	\$0.00	\$0.00	\$0.00	(\$30.40)
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 472 OSAGE GENERAL											
472-00-0010						A	\$9.70	\$0.00	\$0.00	\$0.00	\$9.70
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$9.70
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
472-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
472-00-0031						L	(\$1,719.27)	\$0.00	\$0.00	\$0.00	(\$1,719.27)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,719.27)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
472-00-0032						L	\$1,709.57	\$0.00	\$0.00	\$0.00	\$1,709.57
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,709.57
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
472-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 472 OSAGE GENERAL											
472-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
472-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
472-00-4010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
472-00-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
472-00-4101						R	(\$1,546.74)	\$0.00	\$0.00	\$0.00	(\$1,546.74)
CURRENT TAX DIST											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 472 OSAGE GENERAL											
472-00-4101						R	(\$1,546.74)	\$0.00	\$0.00	\$0.00	(\$1,546.74)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1,546.74)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
472-00-4102						R	(\$137.04)	\$0.00	\$0.00	\$0.00	(\$137.04)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$137.04)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
472-00-4103						R	(\$3.60)	\$0.00	\$0.00	\$0.00	(\$3.60)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$3.60)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
472-00-4104						R	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$0.03)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
472-00-4105						R	(\$16.93)	\$0.00	\$0.00	\$0.00	(\$16.93)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:28 PM

Page 808 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 472 OSAGE GENERAL

472-00-4105		R	(\$16.93)	\$0.00	\$0.00	\$0.00	(\$16.93)
DELINQ R.E. DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$16.93)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

472-00-4107		R	(\$14.93)	\$0.00	\$0.00	\$0.00	(\$14.93)
HEAVY TRUCK TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$14.93)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

472-00-4110		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

472-00-4115		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

472-00-4202		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST							

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 472 OSAGE GENERAL

472-00-4202

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

AD VALOREM SALES TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

472-00-5390

X

\$1,709.57

\$0.00

\$0.00

\$0.00

\$1,709.57

DISTRIBUTIONS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,709.57
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 472 OSAGE GENERAL

(\$9.70)

\$0.00

\$0.00

\$0.00

(\$9.70)

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 476 PAWNEE GENERAL

476-00-0010

A

\$2.20

\$0.00

\$0.00

\$0.00

\$2.20

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2.20
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

476-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:28 PM

Page 810 of 908

Report ID: BSLT04

Selected Fund:

From Acct:From Period: 10

To Acct:To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 476 PAWNEE GENERAL											
476-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
476-00-0031						L	(\$676.19)	\$0.00	\$0.00	\$0.00	(\$676.19)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$676.19)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
476-00-0032						L	\$673.99	\$0.00	\$0.00	\$0.00	\$673.99
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$673.99	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
476-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
476-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 476 PAWNEE GENERAL											
476-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
476-00-4010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
476-00-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
476-00-4101						R	(\$393.88)	\$0.00	\$0.00	\$0.00	(\$393.88)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$393.88)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
476-00-4102						R	(\$204.42)	\$0.00	\$0.00	\$0.00	(\$204.42)
MOTOR VEHICLE TAX DIST											

Operator: sbancroft

12/5/2025 6:20:28 PM

Page 812 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 476 PAWNEE GENERAL											
476-00-4102						R	(\$204.42)	\$0.00	\$0.00	\$0.00	(\$204.42)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$204.42)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
476-00-4103						R	(\$6.42)	\$0.00	\$0.00	\$0.00	(\$6.42)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$6.42)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
476-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
476-00-4105						R	(\$53.47)	\$0.00	\$0.00	\$0.00	(\$53.47)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$53.47)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
476-00-4107						R	(\$18.00)	\$0.00	\$0.00	\$0.00	(\$18.00)
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:20:28 PM

Page 813 of 908

Report ID: BSLT04

Selected Fund:

From Acct:From Period: 10

To Acct:To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 476 PAWNEE GENERAL											
476-00-4107						R	(\$18.00)	\$0.00	\$0.00	\$0.00	(\$18.00)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$18.00)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
476-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
476-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
476-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
476-00-5390						X	\$673.99	\$0.00	\$0.00	\$673.99	
DISTRIBUTIONS											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 476 PAWNEE GENERAL

476-00-5390

X

\$673.99

\$0.00

\$0.00

\$0.00

\$673.99

DISTRIBUTIONS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$673.99
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

476-00-5503

X

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

SPECIALS DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 476 PAWNEE GENERAL

(\$2.20)

\$0.00

\$0.00

\$0.00

(\$2.20)

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 478 PAWNEE CEMETERY

478-00-0010

A

\$43.80

\$0.00

\$0.00

\$0.00

\$43.80

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$43.80
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

478-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:28 PM

Page 815 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 478 PAWNEE CEMETERY											
478-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
478-00-0031						L	(\$8,910.52)	\$0.00	\$0.00	\$0.00	(\$8,910.52)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$8,910.52)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
478-00-0032						L	\$8,866.72	\$0.00	\$0.00	\$0.00	\$8,866.72
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$8,866.72	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
478-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
478-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Operator: sbancroft

12/5/2025 6:20:28 PM

Page 816 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 478 PAWNEE CEMETERY											
478-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
478-00-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
478-00-4101						R	(\$7,545.61)	\$0.00	\$0.00	\$0.00	(\$7,545.61)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$7,545.61)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
478-00-4102						R	(\$1,007.78)	\$0.00	\$0.00	\$0.00	(\$1,007.78)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,007.78)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
478-00-4103						R	(\$31.72)	\$0.00	\$0.00	\$0.00	(\$31.72)
RV TAX DIST											

Operator: sbancroft

12/5/2025 6:20:28 PM

Page 817 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID		Chart Description				Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 478 PAWNEE CEMETERY											
478-00-4103						R	(\$31.72)	\$0.00	\$0.00	\$0.00	(\$31.72)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$31.72)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
478-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
478-00-4105						R	(\$256.73)	\$0.00	\$0.00	\$0.00	(\$256.73)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$256.73)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
478-00-4107						R	(\$68.68)	\$0.00	\$0.00	\$0.00	(\$68.68)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$68.68)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
478-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											

Operator: sbancroft

12/5/2025 6:20:29 PM

Page 818 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 478 PAWNEE CEMETERY											
478-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
478-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
478-00-5390						X	\$8,866.72	\$0.00	\$0.00	\$0.00	\$8,866.72
DISTRIBUTIONS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$8,866.72	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
Totals for Fund: 478 PAWNEE CEMETERY							(\$43.80)	\$0.00	\$0.00	\$0.00	(\$43.80)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 480 SCOTT GENERAL

480-00-0010		A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash						

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

480-00-0020		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accounts Payable						

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

480-00-0031		L	(\$1.46)	\$0.00	\$0.00	\$0.00	(\$1.46)
	Revenue Control						

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1.46)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

480-00-0032		L	\$1.46	\$0.00	\$0.00	\$0.00	\$1.46
	Expense Control						

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1.46
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

480-00-0040		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance						

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 480 SCOTT GENERAL

480-00-0040					L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

480-00-0050					L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

480-00-4010					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

480-00-4050					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

480-00-4101		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX DIST							

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 480 SCOTT GENERAL											
480-00-4101						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
480-00-4102						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
480-00-4103						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
480-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
480-00-4105						R	(\$1.44)	\$0.00	\$0.00	\$0.00	(\$1.44)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:29 PM

Page 822 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 480 SCOTT GENERAL											
480-00-4105						R	(\$1.44)	\$0.00	\$0.00	\$0.00	(\$1.44)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1.44)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
480-00-4107						R	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$0.02)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
480-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
480-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
480-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											

Operator: sbancroft

12/5/2025 6:20:29 PM

Page 823 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 480 SCOTT GENERAL

480-00-4115					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

480-00-4202					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

480-00-5390					X	\$1.46	\$0.00	\$0.00	\$0.00	\$1.46
DISTRIBUTIONS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1.46
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 480 SCOTT GENERAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00		

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 482 SCOTT CEMETERY											
482-00-0010						A	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.03
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
482-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
482-00-0031						L	(\$1,331.43)	\$0.00	\$0.00	\$0.00	(\$1,331.43)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,331.43)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
482-00-0032						L	\$1,331.40	\$0.00	\$0.00	\$0.00	\$1,331.40
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,331.40
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
482-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 482 SCOTT CEMETERY											
482-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
482-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
482-00-4010						R	(\$14.54)	\$0.00	\$0.00	\$0.00	(\$14.54)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$14.54)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
482-00-4050						R	(\$20.67)	\$0.00	\$0.00	\$0.00	(\$20.67)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$20.67)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
482-00-4101						R	(\$59.64)	\$0.00	\$0.00	\$0.00	(\$59.64)
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:29 PM

Page 826 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 482 SCOTT CEMETERY											
482-00-4101						R	(\$59.64)	\$0.00	\$0.00	\$0.00	(\$59.64)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$59.64)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
482-00-4102						R	(\$996.48)	\$0.00	\$0.00	\$0.00	(\$996.48)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$996.48)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
482-00-4103						R	(\$18.99)	\$0.00	\$0.00	\$0.00	(\$18.99)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$18.99)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
482-00-4104						R	(\$0.44)	\$0.00	\$0.00	\$0.00	(\$0.44)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$0.44)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
482-00-4105						R	(\$169.34)	\$0.00	\$0.00	\$0.00	(\$169.34)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:29 PM

Page 827 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 482 SCOTT CEMETERY											
482-00-4105						R	(\$169.34)	\$0.00	\$0.00	\$0.00	(\$169.34)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$169.34)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
482-00-4107						R	(\$51.33)	\$0.00	\$0.00	\$0.00	(\$51.33)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$51.33)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
482-00-4109						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESCAPE TAX											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
482-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
482-00-5390						X	\$1,331.40	\$0.00	\$0.00	\$0.00	\$1,331.40
DISTRIBUTIONS											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 482 SCOTT CEMETERY

482-00-5390

X

\$1,331.40

\$0.00

\$0.00

\$0.00

\$1,331.40

DISTRIBUTIONS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,331.40
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 482 SCOTT CEMETERY

(\$0.03)

\$0.00

\$0.00

\$0.00

(\$0.03)

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 484 TIMBERHILL GENERAL

484-00-0010

A

\$2.23

\$0.00

\$0.00

\$0.00

\$2.23

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2.23
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

484-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

484-00-0031

L

(\$349.90)

\$0.00

\$0.00

\$0.00

(\$349.90)

Revenue Control

Operator: sbancroft

12/5/2025 6:20:29 PM

Page 829 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 484 TIMBERHILL GENERAL											
484-00-0031						L	(\$349.90)	\$0.00	\$0.00	\$0.00	(\$349.90)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$349.90)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
484-00-0032						L	\$347.67	\$0.00	\$0.00	\$0.00	\$347.67
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$347.67	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
484-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
484-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
484-00-4010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVERS IRP DISTRIBUTION FEES											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 484 TIMBERHILL GENERAL											
484-00-4010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
484-00-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
484-00-4101						R	(\$299.95)	\$0.00	\$0.00	\$0.00	(\$299.95)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$299.95)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
484-00-4102						R	(\$40.57)	\$0.00	\$0.00	\$0.00	(\$40.57)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$40.57)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
484-00-4103						R	(\$0.44)	\$0.00	\$0.00	\$0.00	(\$0.44)
RV TAX DIST											

Operator: sbancroft

12/5/2025 6:20:29 PM

Page 831 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 484 TIMBERHILL GENERAL											
484-00-4103						R	(\$0.44)	\$0.00	\$0.00	\$0.00	(\$0.44)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$0.44)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
484-00-4104						R	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$0.20)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
484-00-4105						R	(\$6.27)	\$0.00	\$0.00	\$0.00	(\$6.27)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$6.27)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
484-00-4107						R	(\$2.47)	\$0.00	\$0.00	\$0.00	(\$2.47)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2.47)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
484-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											

Operator: sbancroft

12/5/2025 6:20:29 PM

Page 832 of 908

Report ID: BSLT04

Selected Fund:

From Acct:From Period: 10

To Acct:To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 484 TIMBERHILL GENERAL

484-00-4108					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

484-00-4110					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

484-00-4202					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

484-00-5390					X	\$347.67	\$0.00	\$0.00	\$0.00	\$347.67	
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$347.67
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

Totals for Fund: 484 TIMBERHILL GENERAL						(\$2.23)	\$0.00	\$0.00	\$0.00	(\$2.23)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 486 WALNUT TWP GENERAL											
486-00-0010						A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
486-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
486-00-0031						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
486-00-0032						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
486-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 486 WALNUT TWP GENERAL

486-00-0040		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

486-00-0050		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

486-00-4101		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

486-00-4102		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR VEHICLE TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

486-00-4103		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST							

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 486 WALNUT TWP GENERAL

486-00-4103		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RV TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

486-00-4104		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

486-00-4105		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ R.E. DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

486-00-5390		X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISTRIBUTIONS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 486 WALNUT TWP GENERAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00		

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 488 AVONDALE												
488-00-0010							A	\$0.81	\$0.00	\$0.00	\$0.00	\$0.81
Cash												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.81	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
488-00-0020							L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
488-00-0031							L	(\$544.07)	\$0.00	\$0.00	\$0.00	(\$544.07)
Revenue Control												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$544.07)	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
488-00-0032							L	\$543.26	\$0.00	\$0.00	\$0.00	\$543.26
Expense Control												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$543.26	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
488-00-0040							L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance												

Operator: sbancroft

12/5/2025 6:20:29 PM

Page 837 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 488 AVONDALE

488-00-0040

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Fund Balance

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

488-00-0050

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Prior Year Liabilities

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

488-00-4101

R

(\$379.11)

\$0.00

\$0.00

\$0.00

(\$379.11)

CURRENT TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$379.11)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

488-00-4102

R

(\$63.75)

\$0.00

\$0.00

\$0.00

(\$63.75)

MOTOR VEHICLE TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$63.75)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

488-00-4103

R

(\$0.96)

\$0.00

\$0.00

\$0.00

(\$0.96)

RV TAX DIST

Operator: sbancroft

12/5/2025 6:20:29 PM

Page 838 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 488 AVONDALE											
488-00-4103						R	(\$0.96)	\$0.00	\$0.00	\$0.00	(\$0.96)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$0.96)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
488-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
488-00-4105						R	(\$89.52)	\$0.00	\$0.00	\$0.00	(\$89.52)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$89.52)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
488-00-4107						R	(\$10.73)	\$0.00	\$0.00	\$0.00	(\$10.73)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$10.73)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
488-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											

Operator: sbancroft

12/5/2025 6:20:29 PM

Page 839 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 488 AVONDALE											
488-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
488-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
488-00-5390						X	\$543.26	\$0.00	\$0.00	\$0.00	\$543.26
DISTRIBUTIONS											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$543.26
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
Totals for Fund: 488 AVONDALE							(\$0.81)	\$0.00	\$0.00	\$0.00	(\$0.81)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 490 BARNESVILLE											
490-00-0010						A	(\$0.33)	\$0.00	\$0.00	\$0.00	(\$0.33)
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$0.33)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
490-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
490-00-0031						L	(\$3,296.34)	\$0.00	\$0.00	\$0.00	(\$3,296.34)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,296.34)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
490-00-0032						L	\$3,296.67	\$0.00	\$0.00	\$0.00	\$3,296.67
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,296.67
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
490-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 490 BARNESVILLE											
490-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
490-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
490-00-4010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
490-00-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
490-00-4101						R	(\$3,030.43)	\$0.00	\$0.00	\$0.00	(\$3,030.43)
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:30 PM

Page 842 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 490 BARNESVILLE												
490-00-4101							R	(\$3,030.43)	\$0.00	\$0.00	\$0.00	(\$3,030.43)
CURRENT TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,030.43)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
490-00-4102							R	(\$207.07)	\$0.00	\$0.00	\$0.00	(\$207.07)
MOTOR VEHICLE TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$207.07)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
490-00-4103							R	(\$9.26)	\$0.00	\$0.00	\$0.00	(\$9.26)
RV TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$9.26)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
490-00-4104							R	(\$0.25)	\$0.00	\$0.00	\$0.00	(\$0.25)
DELINQ P.P. DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$0.25)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
490-00-4105							R	(\$20.72)	\$0.00	\$0.00	\$0.00	(\$20.72)
DELINQ R.E. DIST												

Operator: sbancroft

12/5/2025 6:20:30 PM

Page 843 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 490 BARNESVILLE											
490-00-4105			DELINQ R.E. DIST			R	(\$20.72)	\$0.00	\$0.00	\$0.00	(\$20.72)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$20.72)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
490-00-4107			HEAVY TRUCK TAX DIST			R	(\$28.61)	\$0.00	\$0.00	\$0.00	(\$28.61)
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$28.61)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
490-00-4110			LAVTR TAX			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
490-00-4115			M & E SLIDER DISTR			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
490-00-4202			AD VALOREM SALES TAX DIST			R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Operator: sbancroft

12/5/2025 6:20:30 PM

Page 844 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 490 BARNESVILLE											
490-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
490-00-5390						X	\$3,296.67	\$0.00	\$0.00	\$0.00	\$3,296.67
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,296.67
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
Totals for Fund: 490 BARNESVILLE							\$0.33	\$0.00	\$0.00	\$0.00	\$0.33
Total Fund Revenues:							\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund: 492 CENTERVILLE-WEST PLAINS											
492-00-0010						A	\$84.37	\$0.00	\$0.00	\$0.00	\$84.37
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$84.37
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
492-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 492 CENTERVILLE-WEST PLAINS											
492-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
492-00-0031						L	(\$11,011.98)	\$0.00	\$0.00	\$0.00	(\$11,011.98)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$11,011.98)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
492-00-0032						L	\$10,927.61	\$0.00	\$0.00	\$0.00	\$10,927.61
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$10,927.61
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
492-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
492-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 492 CENTERVILLE-WEST PLAINS

492-00-0050

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Prior Year Liabilities

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

492-00-4010

R

(\$17.89)

\$0.00

\$0.00

\$0.00

(\$17.89)

KCOVRS IRP DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$17.89)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

492-00-4050

R

(\$65.33)

\$0.00

\$0.00

\$0.00

(\$65.33)

KCOVRS INTRA DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$65.33)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

492-00-4101

R

(\$8,808.45)

\$0.00

\$0.00

\$0.00

(\$8,808.45)

CURRENT TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$8,808.45)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

492-00-4102

R

(\$1,640.78)

\$0.00

\$0.00

\$0.00

(\$1,640.78)

MOTOR VEHICLE TAX DIST

Operator: sbancroft

12/5/2025 6:20:30 PM

Page 847 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 492 CENTERVILLE-WEST PLAINS											
492-00-4102						R	(\$1,640.78)	\$0.00	\$0.00	\$0.00	(\$1,640.78)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,640.78)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
492-00-4103						R	(\$27.77)	\$0.00	\$0.00	\$0.00	(\$27.77)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$27.77)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
492-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
492-00-4105						R	(\$365.56)	\$0.00	\$0.00	\$0.00	(\$365.56)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$365.56)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
492-00-4107						R	(\$86.20)	\$0.00	\$0.00	\$0.00	(\$86.20)
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:20:30 PM

Page 848 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 492 CENTERVILLE-WEST PLAINS

492-00-4107		R	(\$86.20)	\$0.00	\$0.00	\$0.00	(\$86.20)
HEAVY TRUCK TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$86.20)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

492-00-4110		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

492-00-4202		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

492-00-5390		X				\$10,927.61	\$0.00	\$0.00	\$0.00	\$10,927.61
DISTRIBUTIONS										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$10,927.61
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 492 CENTERVILLE-WEST PLAINS						(\$84.37)	\$0.00	\$0.00	\$0.00	(\$84.37)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 494 CHAPEL GROVE											
494-00-0010						A	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$11.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
494-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
494-00-0031						L	(\$2,547.07)	\$0.00	\$0.00	\$0.00	(\$2,547.07)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$2,547.07)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
494-00-0032						L	\$2,536.07	\$0.00	\$0.00	\$0.00	\$2,536.07
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$2,536.07
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
494-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 494 CHAPEL GROVE

494-00-0040		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

494-00-0050		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

494-00-4010		R				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

494-00-4050		R				(\$4.24)	\$0.00	\$0.00	\$0.00	(\$4.24)
KCOVRS INTRA DISTRIBUTION FEES										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$4.24)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

494-00-4101		R				(\$2,274.93)	\$0.00	\$0.00	\$0.00	(\$2,274.93)
CURRENT TAX DIST										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 494 CHAPEL GROVE											
494-00-4101						R	(\$2,274.93)	\$0.00	\$0.00	\$0.00	(\$2,274.93)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$2,274.93)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
494-00-4102						R	(\$147.45)	\$0.00	\$0.00	\$0.00	(\$147.45)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$147.45)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
494-00-4103						R	(\$3.42)	\$0.00	\$0.00	\$0.00	(\$3.42)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$3.42)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
494-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
494-00-4105						R	(\$105.39)	\$0.00	\$0.00	\$0.00	(\$105.39)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:30 PM

Page 852 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 494 CHAPEL GROVE											
494-00-4105						R	(\$105.39)	\$0.00	\$0.00	\$0.00	(\$105.39)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$105.39)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
494-00-4107						R	(\$11.64)	\$0.00	\$0.00	\$0.00	(\$11.64)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$11.64)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
494-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
494-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
494-00-5390						X	\$2,536.07	\$0.00	\$0.00	\$0.00	\$2,536.07
DISTRIBUTIONS											

Operator: sbancroft

12/5/2025 6:20:30 PM

Page 853 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 494 CHAPEL GROVE

494-00-5390					X	\$2,536.07	\$0.00	\$0.00	\$0.00	\$2,536.07
DISTRIBUTIONS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,536.07
Period 1 Totals:							\$0.00	\$0.00	\$0.00	
Totals for Fund: 494 CHAPEL GROVE						(\$11.00)	\$0.00	\$0.00	\$0.00	(\$11.00)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund: 496 CLARKSBURG

496-00-0010					A	\$19.11	\$0.00	\$0.00	\$0.00	\$19.11	
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$19.11
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
496-00-0020					L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
496-00-0031					L	(\$6,867.26)	\$0.00	\$0.00	\$0.00	(\$6,867.26)	
Revenue Control											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 496 CLARKSBURG											
496-00-0031						L	(\$6,867.26)	\$0.00	\$0.00	\$0.00	(\$6,867.26)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$6,867.26)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
496-00-0032						L	\$6,848.15	\$0.00	\$0.00	\$0.00	\$6,848.15
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$6,848.15	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
496-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
496-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
496-00-4010						R	(\$2.57)	\$0.00	\$0.00	\$0.00	(\$2.57)
KCOVRS IRP DISTRIBUTION FEES											

Operator: sbancroft

12/5/2025 6:20:30 PM

Page 855 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 496 CLARKSBURG											
496-00-4010						R	(\$2.57)	\$0.00	\$0.00	\$0.00	(\$2.57)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2.57)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
496-00-4050						R	(\$3.23)	\$0.00	\$0.00	\$0.00	(\$3.23)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3.23)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
496-00-4101						R	(\$6,054.19)	\$0.00	\$0.00	\$0.00	(\$6,054.19)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$6,054.19)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
496-00-4102						R	(\$563.00)	\$0.00	\$0.00	\$0.00	(\$563.00)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$563.00)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
496-00-4103						R	(\$10.81)	\$0.00	\$0.00	\$0.00	(\$10.81)
RV TAX DIST											

Operator: sbancroft

12/5/2025 6:20:30 PM

Page 856 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 496 CLARKSBURG											
496-00-4103						R	(\$10.81)	\$0.00	\$0.00	\$0.00	(\$10.81)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$10.81)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
496-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
496-00-4105						R	(\$201.52)	\$0.00	\$0.00	\$0.00	(\$201.52)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$201.52)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
496-00-4107						R	(\$31.94)	\$0.00	\$0.00	\$0.00	(\$31.94)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$31.94)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
496-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											

Operator: sbancroft

12/5/2025 6:20:30 PM

Page 857 of 908

Report ID: BSLT04

Selected Fund:

From Acct:From Period: 10

To Acct:To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 496 CLARKSBURG											
496-00-4108						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
496-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
496-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
496-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
496-00-5390						X	\$6,848.15	\$0.00	\$0.00	\$0.00	\$6,848.15
DISTRIBUTIONS											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 496 CLARKSBURG											
496-00-5390					X	\$6,848.15	\$0.00	\$0.00	\$0.00	\$6,848.15	
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$6,848.15
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
Totals for Fund: 496 CLARKSBURG							(\$19.11)	\$0.00	\$0.00	\$0.00	(\$19.11)
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Fund: 498 DAYTON											
498-00-0010						A	\$31.72	\$0.00	\$0.00	\$0.00	\$31.72
Cash											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$31.72	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
498-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
498-00-0031						L	(\$2,166.41)	\$0.00	\$0.00	(\$2,166.41)	
Revenue Control											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 498 DAYTON											
498-00-0031						L	(\$2,166.41)	\$0.00	\$0.00	\$0.00	(\$2,166.41)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$2,166.41)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
498-00-0032						L	\$2,134.69	\$0.00	\$0.00	\$0.00	\$2,134.69
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$2,134.69
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
498-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
498-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
498-00-4050						R	(\$4.18)	\$0.00	\$0.00	\$0.00	(\$4.18)
KCOVRS INTRA DISTRIBUTION FEES											

Operator: sbancroft

12/5/2025 6:20:30 PM

Page 860 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 498 DAYTON											
498-00-4050						R	(\$4.18)	\$0.00	\$0.00	\$0.00	(\$4.18)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$4.18)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
498-00-4101						R	(\$1,956.86)	\$0.00	\$0.00	\$0.00	(\$1,956.86)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,956.86)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
498-00-4102						R	(\$182.63)	\$0.00	\$0.00	\$0.00	(\$182.63)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$182.63)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
498-00-4103						R	(\$3.45)	\$0.00	\$0.00	\$0.00	(\$3.45)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3.45)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
498-00-4104						R	(\$2.94)	\$0.00	\$0.00	\$0.00	(\$2.94)
DELINQ P.P. DIST											

Operator: sbancroft

12/5/2025 6:20:30 PM

Page 861 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 498 DAYTON											
498-00-4104						R	(\$2.94)	\$0.00	\$0.00	\$0.00	(\$2.94)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$2.94)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
498-00-4105						R	(\$14.56)	\$0.00	\$0.00	\$0.00	(\$14.56)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$14.56)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
498-00-4107						R	(\$1.79)	\$0.00	\$0.00	\$0.00	(\$1.79)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1.79)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
498-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
498-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											

Operator: sbancroft

12/5/2025 6:20:31 PM

Page 862 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 498 DAYTON

498-00-4202

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

AD VALOREM SALES TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

498-00-5390

X

\$2,134.69

\$0.00

\$0.00

\$0.00

\$2,134.69

DISTRIBUTIONS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$2,134.69
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 498 DAYTON

(\$31.72)

\$0.00

\$0.00

\$0.00

(\$31.72)

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 500 GLENDALE

500-00-0010

A

\$78.72

\$0.00

\$0.00

\$0.00

\$78.72

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$78.72
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

500-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:31 PM

Page 863 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 500 GLENDALE											
500-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
500-00-0031						L	(\$4,115.11)	\$0.00	\$0.00	\$0.00	(\$4,115.11)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$4,115.11)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
500-00-0032						L	\$4,036.39	\$0.00	\$0.00	\$0.00	\$4,036.39
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,036.39	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
500-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
500-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 500 GLENDALE											
500-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
500-00-4010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
500-00-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
500-00-4101						R	(\$3,659.53)	\$0.00	\$0.00	\$0.00	(\$3,659.53)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,659.53)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
500-00-4102						R	(\$326.99)	\$0.00	\$0.00	\$0.00	(\$326.99)
MOTOR VEHICLE TAX DIST											

Operator: sbancroft

12/5/2025 6:20:31 PM

Page 865 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 500 GLENDALE											
500-00-4102						R	(\$326.99)	\$0.00	\$0.00	\$0.00	(\$326.99)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$326.99)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
500-00-4103						R	(\$1.40)	\$0.00	\$0.00	\$0.00	(\$1.40)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1.40)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
500-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
500-00-4105						R	(\$44.83)	\$0.00	\$0.00	\$0.00	(\$44.83)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$44.83)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
500-00-4107						R	(\$82.36)	\$0.00	\$0.00	\$0.00	(\$82.36)
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:20:31 PM

Page 866 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 500 GLENDALE

500-00-4107		R	(\$82.36)	\$0.00	\$0.00	\$0.00	(\$82.36)
HEAVY TRUCK TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$82.36)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

500-00-4110		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

500-00-4202		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

500-00-5390		X	\$4,036.39	\$0.00	\$0.00	\$0.00	\$4,036.39
DISTRIBUTIONS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,036.39
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 500 GLENDALE			(\$78.72)	\$0.00	\$0.00	\$0.00	(\$78.72)
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00		

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 502 LATH BRANCH											
502-00-0010						A	\$28.85	\$0.00	\$0.00	\$0.00	\$28.85
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$28.85
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
502-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
502-00-0031						L	(\$5,241.39)	\$0.00	\$0.00	\$0.00	(\$5,241.39)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$5,241.39)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
502-00-0032						L	\$5,212.54	\$0.00	\$0.00	\$0.00	\$5,212.54
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$5,212.54
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
502-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:31 PM

Page 868 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 502 LATH BRANCH											
502-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
502-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
502-00-4010						R	(\$61.21)	\$0.00	\$0.00	\$0.00	(\$61.21)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$61.21)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
502-00-4050						R	(\$43.70)	\$0.00	\$0.00	\$0.00	(\$43.70)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$43.70)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
502-00-4101						R	(\$4,155.90)	\$0.00	\$0.00	\$0.00	(\$4,155.90)
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:31 PM

Page 869 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 502 LATH BRANCH											
502-00-4101						R	(\$4,155.90)	\$0.00	\$0.00	\$0.00	(\$4,155.90)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$4,155.90)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
502-00-4102						R	(\$829.02)	\$0.00	\$0.00	\$0.00	(\$829.02)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$829.02)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
502-00-4103						R	(\$27.37)	\$0.00	\$0.00	\$0.00	(\$27.37)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$27.37)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
502-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
502-00-4105						R	(\$79.73)	\$0.00	\$0.00	\$0.00	(\$79.73)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:31 PM

Page 870 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 502 LATH BRANCH												
502-00-4105							R	(\$79.73)	\$0.00	\$0.00	\$0.00	(\$79.73)
DELINQ R.E. DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$79.73)	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
502-00-4107							R	(\$44.46)	\$0.00	\$0.00	\$0.00	(\$44.46)
HEAVY TRUCK TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$44.46)	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
502-00-4110							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
502-00-4115							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
502-00-4202							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST												

Operator: sbancroft

12/5/2025 6:20:31 PM

Page 871 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 502 LATH BRANCH

502-00-4202					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

502-00-5390					X	\$5,212.54	\$0.00	\$0.00	\$0.00	\$5,212.54
DISTRIBUTIONS										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$5,212.54
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 502 LATH BRANCH

(\$28.85)

\$0.00

\$0.00

\$0.00

\$0.00

(\$28.85)

Total Fund Revenues: \$0.00

Total Fund Expenses: \$0.00

Net Revenue Over Expense: \$0.00

Fund: 504 MAPLE GROVE

504-00-0010					A	\$63.33	\$0.00	\$0.00	\$0.00	\$63.33	
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$63.33
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

504-00-0020		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable							

Selected Fund:

From Acct:From Period: 10

To Acct:To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 504 MAPLE GROVE											
504-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
504-00-0031						L	(\$3,940.94)	\$0.00	\$0.00	\$0.00	(\$3,940.94)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,940.94)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
504-00-0032						L	\$3,877.61	\$0.00	\$0.00	\$0.00	\$3,877.61
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,877.61	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
504-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
504-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 504 MAPLE GROVE

504-00-0050

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Prior Year Liabilities

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

504-00-4010

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

KCOVRS IRP DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

504-00-4050

R

(\$16.97)

\$0.00

\$0.00

\$0.00

(\$16.97)

KCOVRS INTRA DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$16.97)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

504-00-4101

R

(\$3,500.97)

\$0.00

\$0.00

\$0.00

(\$3,500.97)

CURRENT TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,500.97)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

504-00-4102

R

(\$379.58)

\$0.00

\$0.00

\$0.00

(\$379.58)

MOTOR VEHICLE TAX DIST

Operator: sbancroft

12/5/2025 6:20:31 PM

Page 874 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 504 MAPLE GROVE											
504-00-4102						R	(\$379.58)	\$0.00	\$0.00	\$0.00	(\$379.58)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$379.58)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
504-00-4103						R	(\$6.01)	\$0.00	\$0.00	\$0.00	(\$6.01)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$6.01)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
504-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
504-00-4105						R	(\$9.64)	\$0.00	\$0.00	\$0.00	(\$9.64)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$9.64)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
504-00-4107						R	(\$27.77)	\$0.00	\$0.00	\$0.00	(\$27.77)
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:20:31 PM

Page 875 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 504 MAPLE GROVE											
504-00-4107						R	(\$27.77)	\$0.00	\$0.00	\$0.00	(\$27.77)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$27.77)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
504-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
504-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
504-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
504-00-5390						X	\$3,877.61	\$0.00	\$0.00	\$0.00	\$3,877.61
DISTRIBUTIONS											

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 504 MAPLE GROVE

504-00-5390					X	\$3,877.61	\$0.00	\$0.00	\$0.00	\$3,877.61	
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,877.61
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
Totals for Fund: 504 MAPLE GROVE							(\$63.33)	\$0.00	\$0.00	\$0.00	(\$63.33)
Total Fund Revenues:							\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

Fund: 506 OSAGA

506-00-0010					A	\$8.73	\$0.00	\$0.00	\$0.00	\$8.73	
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$8.73
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
506-00-0020					L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
506-00-0031					L	(\$1,973.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,973.73)
Revenue Control											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 506 OSAGA											
506-00-0031						L	(\$1,973.73)	\$0.00	\$0.00	\$0.00	(\$1,973.73)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,973.73)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
506-00-0032						L	\$1,965.00	\$0.00	\$0.00	\$0.00	\$1,965.00
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,965.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
506-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
506-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
506-00-4010						R	(\$1.27)	\$0.00	\$0.00	\$0.00	(\$1.27)
KCOVRS IRP DISTRIBUTION FEES											

Operator: sbancroft

12/5/2025 6:20:31 PM

Page 878 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 506 OSAGA											
506-00-4010						R	(\$1.27)	\$0.00	\$0.00	\$0.00	(\$1.27)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1.27)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
506-00-4050						R	(\$6.43)	\$0.00	\$0.00	\$0.00	(\$6.43)
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$6.43)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
506-00-4101						R	(\$1,758.87)	\$0.00	\$0.00	\$0.00	(\$1,758.87)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,758.87)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
506-00-4102						R	(\$150.07)	\$0.00	\$0.00	\$0.00	(\$150.07)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$150.07)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
506-00-4103						R	(\$2.32)	\$0.00	\$0.00	\$0.00	(\$2.32)
RV TAX DIST											

Operator: sbancroft

12/5/2025 6:20:31 PM

Page 879 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 506 OSAGA											
506-00-4103						R	(\$2.32)	\$0.00	\$0.00	\$0.00	(\$2.32)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$2.32)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
506-00-4104						R	(\$0.09)	\$0.00	\$0.00	\$0.00	(\$0.09)
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$0.09)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
506-00-4105						R	(\$39.46)	\$0.00	\$0.00	\$0.00	(\$39.46)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$39.46)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
506-00-4107						R	(\$15.22)	\$0.00	\$0.00	\$0.00	(\$15.22)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$15.22)	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
506-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											

Operator: sbancroft

12/5/2025 6:20:31 PM

Page 880 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 506 OSAGA

506-00-4110		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

506-00-4115		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

506-00-4202		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

506-00-5390		X	\$1,965.00	\$0.00	\$0.00	\$0.00	\$1,965.00
DISTRIBUTIONS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,965.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 506 OSAGA						(\$8.73)	\$0.00	\$0.00	\$0.00	(\$8.73)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00		

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 508 PLEASANT VIEW

508-00-0010		A	\$163.54	\$0.00	\$0.00	\$0.00	\$163.54
Cash							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$163.54
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

508-00-0020		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

508-00-0031		L	(\$6,750.16)	\$0.00	\$0.00	\$0.00	(\$6,750.16)
Revenue Control							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$6,750.16)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

508-00-0032		L	\$6,586.62	\$0.00	\$0.00	\$0.00	\$6,586.62
Expense Control							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$6,586.62
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

508-00-0040		L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance							

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 508 PLEASANT VIEW											
508-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
508-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
508-00-4010						R	(\$5.65)	\$0.00	\$0.00	\$0.00	(\$5.65)
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$5.65)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
508-00-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
508-00-4101						R	(\$5,844.51)	\$0.00	\$0.00	\$0.00	(\$5,844.51)
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:32 PM

Page 883 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 508 PLEASANT VIEW												
508-00-4101							R	(\$5,844.51)	\$0.00	\$0.00	\$0.00	(\$5,844.51)
CURRENT TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$5,844.51)	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
508-00-4102							R	(\$538.53)	\$0.00	\$0.00	\$0.00	(\$538.53)
MOTOR VEHICLE TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$538.53)	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
508-00-4103							R	(\$16.38)	\$0.00	\$0.00	\$0.00	(\$16.38)
RV TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$16.38)	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
508-00-4104							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
508-00-4105							R	(\$285.47)	\$0.00	\$0.00	\$0.00	(\$285.47)
DELINQ R.E. DIST												

Operator: sbancroft

12/5/2025 6:20:32 PM

Page 884 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 508 PLEASANT VIEW											
508-00-4105						R	(\$285.47)	\$0.00	\$0.00	\$0.00	(\$285.47)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$285.47)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
508-00-4107						R	(\$59.62)	\$0.00	\$0.00	\$0.00	(\$59.62)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$59.62)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
508-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
508-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
508-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											

Operator: sbancroft

12/5/2025 6:20:32 PM

Page 885 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 508 PLEASANT VIEW

508-00-4202		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

508-00-5390		X				\$6,586.62	\$0.00	\$0.00	\$0.00	\$6,586.62
DISTRIBUTIONS										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$6,586.62
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 508 PLEASANT VIEW						(\$163.54)	\$0.00	\$0.00	\$0.00	(\$163.54)
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

Fund: 510 ROSEDALE

510-00-0010		A				\$21.27	\$0.00	\$0.00	\$0.00	\$21.27
Cash										

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$21.27
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

510-00-0020		L				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable										

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 510 ROSEDALE											
510-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
510-00-0031						L	(\$4,280.25)	\$0.00	\$0.00	\$0.00	(\$4,280.25)
Revenue Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$4,280.25)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
510-00-0032						L	\$4,258.98	\$0.00	\$0.00	\$0.00	\$4,258.98
Expense Control											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,258.98	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
510-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
510-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Operator: sbancroft

12/5/2025 6:20:32 PM

Page 887 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 510 ROSEDALE

510-00-0050

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Prior Year Liabilities

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

510-00-4010

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

KCOVRS IRP DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

510-00-4050

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

KCOVRS INTRA DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

510-00-4101

R

(\$3,905.66)

\$0.00

\$0.00

\$0.00

(\$3,905.66)

CURRENT TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,905.66)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

510-00-4102

R

(\$286.77)

\$0.00

\$0.00

\$0.00

(\$286.77)

MOTOR VEHICLE TAX DIST

Operator: sbancroft

12/5/2025 6:20:32 PM

Page 888 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 510 ROSEDALE											
510-00-4102						R	(\$286.77)	\$0.00	\$0.00	\$0.00	(\$286.77)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$286.77)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
510-00-4103						R	(\$6.67)	\$0.00	\$0.00	\$0.00	(\$6.67)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$6.67)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
510-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
510-00-4105						R	(\$38.17)	\$0.00	\$0.00	\$0.00	(\$38.17)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$38.17)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
510-00-4107						R	(\$42.98)	\$0.00	\$0.00	\$0.00	(\$42.98)
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:20:32 PM

Page 889 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 510 ROSEDALE

510-00-4107		R	(\$42.98)	\$0.00	\$0.00	\$0.00	(\$42.98)
HEAVY TRUCK TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$42.98)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

510-00-4110		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

510-00-4202		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

510-00-5390		X	\$4,258.98	\$0.00	\$0.00	\$0.00	\$4,258.98
DISTRIBUTIONS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,258.98
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 510 ROSEDALE			(\$21.27)	\$0.00	\$0.00	\$0.00	(\$21.27)
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00		

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 512 TWEEDY											
512-00-0010						A	\$4.06	\$0.00	\$0.00	\$0.00	\$4.06
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$4.06
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
512-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
512-00-0031						L	(\$3,154.67)	\$0.00	\$0.00	\$0.00	(\$3,154.67)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,154.67)
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
512-00-0032						L	\$3,150.61	\$0.00	\$0.00	\$0.00	\$3,150.61
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,150.61
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	
512-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 512 TWEEDY											
512-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
512-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
512-00-4010						R	(\$1.56)	\$0.00	\$0.00	\$0.00	
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1.56)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
512-00-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
512-00-4101						R	(\$2,950.15)	\$0.00	\$0.00	\$0.00	
CURRENT TAX DIST											

Operator: sbancroft

12/5/2025 6:20:32 PM

Page 892 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 512 TWEEDY											
512-00-4101						R	(\$2,950.15)	\$0.00	\$0.00	\$0.00	(\$2,950.15)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$2,950.15)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
512-00-4102						R	(\$129.38)	\$0.00	\$0.00	\$0.00	(\$129.38)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$129.38)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
512-00-4103						R	(\$2.42)	\$0.00	\$0.00	\$0.00	(\$2.42)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$2.42)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
512-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
512-00-4105						R	(\$39.85)	\$0.00	\$0.00	\$0.00	(\$39.85)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:32 PM

Page 893 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 512 TWEEDY											
512-00-4105						R	(\$39.85)	\$0.00	\$0.00	\$0.00	(\$39.85)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$39.85)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
512-00-4107						R	(\$31.31)	\$0.00	\$0.00	\$0.00	(\$31.31)
HEAVY TRUCK TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$31.31)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
512-00-4110						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
512-00-4115						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
512-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST											

Operator: sbancroft

12/5/2025 6:20:32 PM

Page 894 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 512 TWEEDY

512-00-4202

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

AD VALOREM SALES TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

512-00-5390

X

\$3,150.61

\$0.00

\$0.00

\$0.00

\$3,150.61

DISTRIBUTIONS

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$3,150.61
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 512 TWEEDY

(\$4.06)

\$0.00

\$0.00

\$0.00

(\$4.06)

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

Fund: 514 WEST LIBERTY

514-00-0010

A

\$13.34

\$0.00

\$0.00

\$0.00

\$13.34

Cash

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$13.34
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

514-00-0020

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Accounts Payable

Operator: sbancroft

12/5/2025 6:20:32 PM

Page 895 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 514 WEST LIBERTY

514-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
514-00-0031						L	(\$4,457.19)	\$0.00	\$0.00	\$0.00	(\$4,457.19)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$4,457.19)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
514-00-0032						L	\$4,443.85	\$0.00	\$0.00	\$0.00	\$4,443.85
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$4,443.85
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
514-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
514-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 514 WEST LIBERTY												
514-00-0050							L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
514-00-4101							R	(\$3,894.56)	\$0.00	\$0.00	\$0.00	(\$3,894.56)
CURRENT TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3,894.56)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
514-00-4102							R	(\$413.72)	\$0.00	\$0.00	\$0.00	(\$413.72)
MOTOR VEHICLE TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$413.72)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
514-00-4103							R	(\$8.43)	\$0.00	\$0.00	\$0.00	(\$8.43)
RV TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$8.43)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
514-00-4104							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST												

Operator: sbancroft

12/5/2025 6:20:32 PM

Page 897 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 514 WEST LIBERTY												
514-00-4104							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
514-00-4105							R	(\$99.20)	\$0.00	\$0.00	\$0.00	(\$99.20)
DELINQ R.E. DIST												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$99.20)	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
514-00-4107							R	(\$41.28)	\$0.00	\$0.00	\$0.00	(\$41.28)
HEAVY TRUCK TAX DIST												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	(\$41.28)	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
514-00-4110							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX												
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
							Period 1 Totals:	\$0.00	\$0.00	\$0.00		
514-00-4115							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR												

Operator: sbancroft

12/5/2025 6:20:32 PM

Page 898 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 514 WEST LIBERTY

514-00-4115					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M & E SLIDER DISTR										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

514-00-4202					R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST										
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

514-00-5390					X	\$4,443.85	\$0.00	\$0.00	\$0.00	\$4,443.85	
DISTRIBUTIONS											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1							Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,443.85
							Period 1 Totals:	\$0.00	\$0.00	\$0.00	

Totals for Fund: 514 WEST LIBERTY						(\$13.34)	\$0.00	\$0.00	\$0.00	(\$13.34)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00		

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 516 ZION											
516-00-0010						A	\$27.47	\$0.00	\$0.00	\$0.00	\$27.47
Cash											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$27.47
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
516-00-0020						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
516-00-0031						L	(\$1,584.48)	\$0.00	\$0.00	\$0.00	(\$1,584.48)
Revenue Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$1,584.48)
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
516-00-0032						L	\$1,557.01	\$0.00	\$0.00	\$0.00	\$1,557.01
Expense Control											
Period	Voucher	Sys	Date	Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$1,557.01
						Period 1 Totals:		\$0.00	\$0.00	\$0.00	
516-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											

Operator: sbancroft

12/5/2025 6:20:32 PM

Page 900 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 516 ZION

516-00-0040

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Fund Balance

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

516-00-0050

L

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Prior Year Liabilities

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

516-00-4010

R

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

KCOVRS IRP DISTRIBUTION FEES

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

516-00-4101

R

(\$1,411.01)

\$0.00

\$0.00

\$0.00

(\$1,411.01)

CURRENT TAX DIST

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$1,411.01)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

516-00-4102

R

(\$115.05)

\$0.00

\$0.00

\$0.00

(\$115.05)

MOTOR VEHICLE TAX DIST

Operator: sbancroft

12/5/2025 6:20:32 PM

Page 901 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 516 ZION											
516-00-4102						R	(\$115.05)	\$0.00	\$0.00	\$0.00	(\$115.05)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$115.05)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
516-00-4103						R	(\$3.98)	\$0.00	\$0.00	\$0.00	(\$3.98)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$3.98)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
516-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
516-00-4105						R	(\$35.53)	\$0.00	\$0.00	\$0.00	(\$35.53)
DELINQ R.E. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$35.53)	
						Period 1 Totals:	\$0.00	\$0.00	\$0.00		
516-00-4107						R	(\$18.91)	\$0.00	\$0.00	\$0.00	(\$18.91)
HEAVY TRUCK TAX DIST											

Operator: sbancroft

12/5/2025 6:20:32 PM

Page 902 of 908

Report ID: BSLT04

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 516 ZION

516-00-4107		R	(\$18.91)	\$0.00	\$0.00	\$0.00	(\$18.91)
HEAVY TRUCK TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$18.91)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

516-00-4110		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

516-00-4202		R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

516-00-5390		X	\$1,557.01	\$0.00	\$0.00	\$0.00	\$1,557.01
DISTRIBUTIONS							

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$1,557.01
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

Totals for Fund: 516 ZION			(\$27.47)	\$0.00	\$0.00	\$0.00	(\$27.47)
Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00		

Selected Fund:
From Acct:
To Acct:

From Period: 10
To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal

Fund: 518 TIMBERHILL CEMETERY

518-00-0010	Cash	A	\$7.40	\$0.00	\$0.00	\$0.00	\$7.40

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$7.40
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

518-00-0020	Accounts Payable	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

518-00-0031	Revenue Control	L	(\$4,938.20)	\$0.00	\$0.00	\$0.00	(\$4,938.20)

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$4,938.20)
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

518-00-0032	Expense Control	L	\$4,930.80	\$0.00	\$0.00	\$0.00	\$4,930.80

Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,930.80
Period 1 Totals:							\$0.00	\$0.00	\$0.00	

518-00-0040	Fund Balance	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Selected Fund:

From Acct:From Period: 10

To Acct:To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 518 TIMBERHILL CEMETERY											
518-00-0040						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
518-00-0050						L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Liabilities											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
518-00-4010						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS IRP DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
518-00-4050						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KCOVRS INTRA DISTRIBUTION FEES											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance	
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	
Period 1 Totals:							\$0.00	\$0.00	\$0.00		
518-00-4101						R	(\$4,284.65)	\$0.00	\$0.00	\$0.00	(\$4,284.65)
CURRENT TAX DIST											

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 518 TIMBERHILL CEMETERY											
518-00-4101						R	(\$4,284.65)	\$0.00	\$0.00	\$0.00	(\$4,284.65)
CURRENT TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$4,284.65)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
518-00-4102						R	(\$480.95)	\$0.00	\$0.00	\$0.00	(\$480.95)
MOTOR VEHICLE TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$480.95)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
518-00-4103						R	(\$6.10)	\$0.00	\$0.00	\$0.00	(\$6.10)
RV TAX DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	(\$6.10)
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
518-00-4104						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQ P.P. DIST											
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)		Debits	Credits	Encumbrances	Balance
1						Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00
Period 1 Totals:								\$0.00	\$0.00	\$0.00	
518-00-4105						R	(\$105.64)	\$0.00	\$0.00	\$0.00	(\$105.64)
DELINQ R.E. DIST											

Operator: sbancroft

12/5/2025 6:20:33 PM

Page 906 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 518 TIMBERHILL CEMETERY												
518-00-4105							R	(\$105.64)	\$0.00	\$0.00	\$0.00	(\$105.64)
DELINQ R.E. DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$105.64)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
518-00-4107							R	(\$53.46)	\$0.00	\$0.00	\$0.00	(\$53.46)
HEAVY TRUCK TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	(\$53.46)		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
518-00-4108							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX SALE DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
518-00-4110							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAVTR TAX												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
518-00-4202							R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VALOREM SALES TAX DIST												

Operator: sbancroft

12/5/2025 6:20:33 PM

Page 907 of 908

Report ID: BSLT04

Fund - Detail Trial Balance

Fiscal Year: 2025

Bourbon County

Selected Fund:

From Acct:

From Period: 10

To Acct:

To Period: 10

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID			Chart Description			Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
Fund: 518 TIMBERHILL CEMETERY												
518-00-4202						R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AD VALOREM SALES TAX DIST												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
518-00-5390						X	\$4,930.80	\$0.00	\$0.00	\$0.00	\$4,930.80	
DISTRIBUTIONS												
Period	Voucher	Sys	Date Ent	Oper	Description(1)	Description(2)	Debits	Credits	Encumbrances	Balance		
1						Beginning Balance	\$0.00	\$0.00	\$0.00	\$4,930.80		
Period 1 Totals:							\$0.00	\$0.00	\$0.00			
Totals for Fund: 518 TIMBERHILL CEMETERY							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:			\$0.00
Report Totals:						\$10,628,205.22	\$6,321,940.72	(\$6,168,090.77)		\$0.00	\$10,782,055.17	

REAL PROPERTY RELIEF APPLICATION
2025 TAX YEAR
RETURN TO THE Bourbon COUNTY COMMISSIONERS
(K.S.A. 2013 Supp. 79-1613 as amended by HB 2057)

The following property owner(s) are making application to the county commissioners for property tax abatement, all or partial, or a credit against property taxes payable by the applicant over the next three (3) years. The county commissioners may issue an order granting relief, if any, subject to budgetary restraints of the county or taxing subdivision arising from the destructive event.

County Address and Telephone Information:

Information on Property

Owner of Record (please print): Herman & Darlene Leising

Taxpayer - if different than owner (please print): Avis Bosley

Date Damage Occurred (month/day/year): 9/29/25

Location of Property Destroyed (Property address / parcel i.d. / ref number):

2453 Jayhawk Rd, Fort Scott KS 66701

Mailing Address (please print):

2453 Jayhawk Rd, Fort Scott, KS 66701

Daytime telephone number: 620 719 6304

Other telephone number: _____

Information on Loss

Select Homestead Type:

- ☒ Single Family
☐ Multi-family
☐ Manufactured (Mobile) Home
☐ Multi-Purpose Residential

Loss Type:

Was this event declared a disaster by the governor of Kansas?

☐ YES

☒ NO

If NO above, select the cause of damage (must be one of the following):

- ☐ Earthquake
☒ Fire
☐ Flood
☐ Storm
☐ Tornado

Include Following with Application:

1. Written estimate of repairs or rebuilding costs by a licensed contractor or construction engineer.
2. Deed of ownership (available at Register of Deeds Office), a copy of contract if buying on contract or title of manufactured home
3. Photos documenting the damage or destruction.

Sign and Date:

Applicant Signature: Avis Bosley

Date: 12/1/25

_____ **County Commissioners**
Disaster Relief Determination for:

Property address / parcel i.d. / ref number: _____

Applicant (Property owner/taxpayer—nontransferable): _____

_____ **County Commissioners' summary of inquiry and findings:**

Check Yes or No for each question.

Was the structure destroyed or substantially destroyed a homestead? ☐ YES ☐ NO
(Homestead means dwelling, owned or rented, which is occupied as a residence and the home site land.)

Was the homestead destroyed or substantially destroyed by **earthquake, fire, flood, storm or tornado, and/or** was the destructive event declared a disaster by the governor of Kansas? ☐ YES ☐ NO

Was the homestead destroyed or substantially destroyed? ☐ YES ☐ NO
(Destroyed or substantially destroyed means the cost of restoring the homestead to it's before damaged condition would equal or exceed 50% of the market value of the structure before the damage occurred.)

(If any above are "NO", no tax abatement or credit can be granted.)

Based on the date of this event, check the appropriate tax treatment:

- ☐ **Abatement:** This event occurred after January 1 but prior to August 15.
- ☐ **Credit:** This event occurred on or after August 15 but prior to January 1 of the next year.
The credit can be applied to the property tax of the owner over the next three years.)

Documentation provided:

- ☐ Written estimate of repairs or rebuilding costs by a licensed contractor.
- ☐ Deed of ownership (available at Register of Deeds Office), a copy of contract if buying on contract or title of manufactured home
- ☐ Photos
- ☐ Other: _____

IT IS THEREFORE ORDERED, based on the above information, the Board of County Commissioners of _____ County grant:

- ☐ No abatement or credit will be granted.

☐ Abatement / credit of ____% of the property tax for tax year ____ of the parcel i.d. / ref
number _____.

IT IS FURTHER ORDERED the county clerk and the county treasurer shall correct their records
in accordance with the county commissioners' order.

IT IS SO ORDERED, this ____ day of _____, 20____.

_____, County Commissioner

_____, County Commissioner

_____, County Commissioner

Entered in Transfer Record in my office this
14th day of March, A. D., 1977
Dale Burkham
County Clerk.

This 9th day of March, 1977

James H. Jones and Annie V. Jones, husband and wife,

CONVEY AND WARRANT TO

Herman J. Leihsing, Jr. and Darlene M. Leihsing, husband and wife,

as JOINT TENANTS and not as tenants in common, with full rights of survivorship, the whole estate to vest in the survivor in the event of the death of either, all the following described REAL ESTATE in the County of Bourbon and the State of Kansas, to-wit:

Part of the W $\frac{1}{2}$ SE $\frac{1}{4}$ Section 3, Township 26 South, Range 25, East of the 6th P.M., Bourbon County, Kansas, described as follows to-wit:

Beginning at a point which is 30 feet North and 30 feet East of the Southwest corner of said SE $\frac{1}{4}$, thence North 220 feet, thence East 233 feet, thence South 220 feet, thence West 233 feet to the point of beginning,

for the sum of One (\$1.00) dollar and other good and valuable consideration

EXCEPT AND SUBJECT TO: NO EXCEPTIONS

Dated March 9th, 1977

STATE OF KANSAS, BOURBON COUNTY, ss

BE IT REMEMBERED, That on this 9th day of March

A. D. 1977, before me, the undersigned, a

Notary Public
in and for the County and State aforesaid, came

James H. Jones and Annie V. Jones,
husband and wife,



known to me to be the same person, S who
acknowledged the execution of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal, the day and year last above written.

Wm. Richard Hite Notary Public.

Term expires February 14th, 1980

< James H. Jones
(James H. Jones)
Annie V. Jones
(Annie V. Jones)

STATE OF Kansas }
Bourbon County, ss.

This instrument was filed for record on the

14 day of March, A. D., 1977

at 2:30 o'clock P. M., and duly recorded

in book 203 of Deeds

at page 107

Darlene Swisher
Register of Deeds.

Deputy.

Fees, \$

Resolution 39-25

A RESOLUTION ADOPTING A CONTRIBUTION AGREEMENT WITH HINTON CREEK SOLAR LLC, AMENDING A DEVELOPMENT AGREEMENT WITH HINTON CREEK SOLAR, AND DECLARING THAT HINTON CREEK SOLAR, LLC HAS VESTED DEVELOPMENT RIGHTS IN THE HINTON CREEK SOLAR PROJECT

WHEREAS, Bourbon County is a legal and political subdivision of the State of Kansas for which the Board of County Commissioners is authorized to act, and

WHEREAS, Hinton Creek Solar, LLC (“Hinton Creek Solar”) is a lawfully formed limited liability companies authorized to do business in the State of Kansas, and

WHEREAS, Hinton Creek Solar plans to construct and operate a photovoltaic solar energy project, commonly referred to as the Hinton Creek Solar Project, to be located on county and privately-owned land within Bourbon County and consisting of assets which may include photovoltaic solar panels, battery energy storage systems, invertors, solar monitoring equipment, substations, collection lines, access roads, temporary construction areas, operation and maintenance facilities, and other infrastructures relating thereto (the “Solar Project”), and

WHEREAS, Hinton Creek Solar offered to make an initial contribution, ten additional annual contributions, and an attorneys’ fees contribution to Bourbon County in conjunction with the development of the Hinton Creek Solar Project in a Contribution Agreement dated this [____] day of [____], 2025, and

WHEREAS, Hinton Creek Solar offered to amend its previously-executed Development Agreement with Bourbon County to incorporate standards for the siting of a battery energy storage system to be included in the Solar Project (the “Amendment to the Development Agreement”), and

WHEREAS, Bourbon County adopts this Resolution to assent to the aforementioned Contribution Agreement and Amendment to the Development Agreement, and

WHEREAS, Bourbon County acknowledges, understands, and agrees that the development process associated with the Solar Project will take significant time and requires a substantial investment by Hinton Creek Solar. Therefore, in order to induce Hinton Creek Solar to make this commitment and investment, Bourbon County hereby agrees that it approves and authorizes Hinton Creek Solar to construct and operate the Solar Project in Bourbon County. Bourbon County acknowledges, understands and agrees that Hinton Creek Solar will undertake significant financial investment in reasonable reliance on Bourbon County’s promises and obligations under the Definitive Agreements. Bourbon County agrees that Hinton Creek Solar’s rights to construct and operate the Solar Project vest upon the approval of this Resolution, and

WHEREAS, Bourbon County acknowledges and agrees that there are currently no local laws, requirements, regulations, permits, or approvals applicable to the construction or operation of the Solar Project following the approval of Resolution 40-2025. Bourbon County agrees that if at any time in the future any laws, requirements, regulations, permits or approvals are enacted that would otherwise prevent or limit Hinton Creek Solar’s construction or operation of the Solar Project, the

Solar Project shall be grandfathered for purposes of compliance with such future laws, requirements, regulations, permits, or approvals and the Solar Project shall be allowed to be developed or to continue operations in Bourbon County. In the event Bourbon County adopts zoning regulations, Bourbon County shall provide in said zoning regulations that the use of the property for the Solar Project and the operation of the Solar Project shall be vested as provided for in K.S.A. 12-764.

THEREFORE, BE IT RESOLVED: the Board of County Commissioners of Bourbon County hereby approves the Contribution Agreement with Hinton Creek Solar dated this [] day of [], 2025, approves the Amendment to the Development Agreement dated this [] day of [], 2025, and acknowledges that the development rights of Hinton Creek Solar are hereby vested upon approval of this Resolution.

Adopted this [] day of [], 2025

ATTEST:

Susan Walker, Bourbon County Clerk

THE BOARD OF COMMISSIONERS OF
BOURBON COUNTY, KANSAS

_____, Chairman

_____, Commissioner

_____, Commissioner

A RESOLUTION ADOPTING A CONTRIBUTION AGREEMENT WITH TENNYSON CREEK SOLAR I AND II, AMENDING A DEVELOPMENT AGREEMENT WITH TENNYSON CREEK SOLAR I AND II, AND DECLARING THAT TENNYSON CREEK SOLAR I AND II HAVE VESTED DEVELOPMENT RIGHTS IN THE TENNYSON CREEK SOLAR PROJECTS

WHEREAS, Bourbon County is a legal and political subdivision of the State of Kansas for which the Board of County Commissioners is authorized to act, and

WHEREAS, Tennyson Creek Solar LLC and Tennyson Creek Solar II, LLC (collectively, “Tennyson Creek Solar I and II”) are lawfully formed limited liability companies authorized to do business in the State of Kansas, and

WHEREAS, Tennyson Creek Solar I and II plan to construct and operate photovoltaic solar energy projects, commonly referred to as the Tennyson Creek Solar Projects, to be located on county and privately-owned land within Bourbon County and consisting of assets which may include photovoltaic solar panels, battery storage, invertors, solar monitoring equipment, substations, collection lines, access roads, temporary construction areas, operation and maintenance facilities, and other infrastructures relating thereto (the “Solar Projects”), and

WHEREAS, Tennyson Creek Solar I and II offered to make an initial contribution and ten additional annual contributions to Bourbon County in conjunction with the development of the Tennyson Creek Solar Projects in a Contribution Agreement dated this [] day of [], 2025, and

WHEREAS, Tennyson Creek Solar I and II offered to amend its previously-executed Development Agreement with Bourbon County to incorporate standards for the siting of a battery energy storage system to be included in the Solar Projects (the “Amendment to the Development Agreement”), and

WHEREAS, Bourbon County adopts this Resolution to assent to the aforementioned Contribution Agreement and Amendment to the Development Agreement, and

WHEREAS, Bourbon County acknowledges, understands, and agrees that the development process associated with the Solar Projects will take significant time and requires a substantial investment by Tennyson Creek Solar I and II. Therefore, in order to induce Tennyson Creek Solar I and II to make this commitment and investment, Bourbon County hereby agrees that it approves and authorizes Tennyson Creek Solar I and II to construct and operate the Solar Projects in Bourbon County. Bourbon County acknowledges, understands and agrees that Tennyson Creek Solar I and II will undertake significant financial investment in reasonable reliance on Bourbon County’s promises and obligations under the Definitive Agreements. Bourbon County agrees that Tennyson Creek Solar I and II’s rights to construct and operate the Solar Projects vest upon the approval of this Resolution, and

WHEREAS, Bourbon County acknowledges and agrees that there are currently no local laws, requirements, regulations, permits, or approvals applicable to the construction or operation of the

Solar Projects following the approval of Resolution 39-2025. Bourbon County agrees that if at any time in the future any laws, requirements, regulations, permits or approvals are enacted that would otherwise prevent or limit Tennyson Creek Solar I and II's construction or operation of the Solar Project, the Solar Project shall be grandfathered for purposes of compliance with such future laws, requirements, regulations, permits, or approvals and the Solar Project shall be allowed to be developed or to continue operations in Bourbon County. In the event Bourbon County adopts zoning regulations, Bourbon County shall provide in said zoning regulations that the use of the property for the Solar Project and the operation of the Solar Project shall be vested as provided for in K.S.A. 12-764.

THEREFORE, BE IT RESOLVED: the Board of County Commissioners of Bourbon County hereby approves the Contribution Agreement with Tennyson Creek Solar I and II dated this [] day of [], 2025, approves the Amendment to the Development Agreement dated this [] day of [], 2025, and acknowledges that the development rights of Tennyson Creek Solar I and II are hereby vested upon approval of this Resolution.

Adopted this [] day of [], 2025

ATTEST:

THE BOARD OF COMMISSIONERS OF
BOURBON COUNTY, KANSAS

Susan Walker, Bourbon County Clerk

_____, Chairman

_____, Commissioner

_____, Commissioner

A RESOLUTION EXEMPTING TENNYSON CREEK SOLAR I, LLC, TENNYSON CREEK SOLAR II, LLC, AND HINTON CREEK SOLAR FROM THE MORATORIUM ON COMMERCIAL SOLAR ENERGY PROJECTS

WHEREAS, Bourbon County is a legal and political subdivision of the State of Kansas for which the Board of County Commissioners is authorized to act, and

WHEREAS, Tennyson Creek Solar LLC and Tennyson Creek Solar II LLC (collectively, “Tennyson Creek Solar I and II”) are lawfully formed limited liability companies authorized to do business in the State of Kansas, and

WHEREAS, Tennyson Creek Solar I and II plan to construct and operate a photovoltaic solar energy project, commonly referred to as the Tennyson Creek Solar Projects, to be located on county and privately-owned land within Bourbon County and consisting of assets which may include photovoltaic solar panels, battery storage, invertors, solar monitoring equipment, substations, collection lines, access roads, temporary construction areas, operation and maintenance facilities, and other infrastructures relating thereto, and

WHEREAS, Hinton Creek Solar, LLC (“Hinton Creek Solar”) is a lawfully formed limited liability companies authorized to do business in the State of Kansas, and

WHEREAS, Hinton Creek Solar plans to construct and operate a photovoltaic solar energy project, commonly referred to as the Hinton Creek Solar Project, to be located on county and privately-owned land within Bourbon County and consisting of assets which may include photovoltaic solar panels, battery energy storage systems, invertors, solar monitoring equipment, substations, collection lines, access roads, temporary construction areas, operation and maintenance facilities, and other infrastructures relating thereto, and

WHEREAS, Bourbon County adopted Resolution 07-25, Moratorium on Commercial Solar Energy Projects, on January 13, 2025, which suspended and prohibited the siting of Commercial Solar Energy Projects within unincorporated Bourbon County until expiration on January 13, 2029, and

WHEREAS, Bourbon County adopted Resolution 07-25 to provide “additional time to complete the task of developing, considering and potentially adopting any regulations and/or standards” which may pertain to the use of property for a Commercial Solar Energy Project that consider the impacts that such uses might have on nearby property owners and future development, and

WHEREAS, a dispute has arisen between the Parties with to the respective rights and obligations of the Parties under the Tennyson Creek Agreements, the Hinton Creek Agreements, the Solar Moratorium, or otherwise with respect to the Tennyson Creek Projects and the Hinton Creek Project (the “Dispute”); and

WHEREAS, the Parties individually and collectively desired to resolve the Dispute and any and all other existing or potential disputes between them with respect to the Dispute, the Tennyson

Creek Agreements, the Tennyson Creek Projects, the Hinton Creek Project and/or the Solar Moratorium and have negotiated a Settlement Agreement to memorialize the same.

WHEREAS, in light of the negotiated agreement between the Parties, the Board of County Commissioners agrees that permitting a small number of Commercial Solar Energy Projects in Bourbon County could be a valuable model program to craft future regulations that promote the public health, safety, and welfare of Bourbon County while also ensuring encouraging development of Commercial Solar Energy Projects, or to conclude regulations governing Commercial Solar Energy Projects are not in the best interest of Bourbon County, and

WHEREAS, Bourbon County Resolution 07-25 Section 3(c) permits the Board of County Commissioners to amend the prohibition and suspension of Commercial Solar Energy Projects by subsequent resolution, and

WHEREAS, Bourbon County adopts this Resolution to amend Resolution 07-25 to permit Tennyson Creek Solar LLC, Tennyson Creek Solar II LLC, and Hinton Creek Solar, LLC to construct, develop, and operate Commercial Solar Energy Projects in Bourbon County and be exempt from any application of Resolution 07-25 to their Commercial Solar Energy Project at any point in the future while their Commercial Solar Energy Projects are constructed or operated.

THEREFORE, BE IT RESOLVED: The Board of County Commissioners of Bourbon County hereby amends Bourbon County Resolution 07-25 as follows:

“Section 2” is replaced in its entirety with the following:

“Section 2. Temporary Prohibition and Suspension

- (a) Any Commercial Solar Energy Project in the unincorporated area of Bourbon County is hereby suspended and prohibited and the same is declared to be a violation of the public interest of Bourbon County so long as this resolution shall remain in effect, except as otherwise provided in this resolution or a subsequent resolution.
- (b) The suspension and prohibition of commercial solar energy projects includes any construction or installation of roads, foundations, transmission poles, line, cables or wires, or other infrastructure intended to be used for any Commercial Solar Energy Project in the unincorporated area of Bourbon County, Kansas, except as otherwise provided in this resolution or a subsequent resolution.
- (c) The suspension and prohibition on Commercial Solar Energy Projects shall not apply to the Commercial Solar Energy Projects contemplated by Tennyson Creek Solar LLC, Tennyson Creek Solar II LLC, or Hinton Creek Solar, LLC. Resolution 07-25 shall not restrict these three Commercial Solar Energy Projects from construction or commercial operation at any time in the future under any circumstances.

Adopted this [____] day of [____], 2025

ATTEST:

Susan Walker, Bourbon County Clerk

_____, Chairman

_____, Commissioner

_____, Commissioner

THE BOARD OF COMMISSIONERS OF
BOURBON COUNTY, KANSAS

FIRST AMENDMENT TO DEVELOPMENT AGREEMENT

(HINTON CREEK SOLAR, LLC)

This FIRST AMENDMENT to DEVELOPMENT AGREEMENT (this “Amendment”) is made and entered into as of ____ day of _____, 2025, by and between the Board of County Commissioners for Bourbon County, Kansas (“County”) and Hinton Creek Solar, LLC (“Developer”), a Delaware limited liability company. The County and Developer are sometimes referred to herein individually as a “Party” and collectively as the “Parties”. Capitalized terms used herein but not defined in this Amendment have the meanings given in the Development Agreement (as defined below).

Background

WHEREAS, the Parties entered into that certain Development Agreement dated October 31, 2024 (the “Development Agreement”), pursuant to which County permitted and approved the Solar Project subject to the siting criteria set forth therein.

WHEREAS, pursuant to Section VIII(C) of the Development Agreement, the Parties desire to amend the Development Agreement on the terms and subject to the conditions set forth herein.

Agreement

NOW, THEREFORE, in consideration of the foregoing premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, the Parties hereby agree as follows:

1. **Amendments.**

- a. *Amendment to Section III(C)(1)(a)*: The Parties agree that Section III(C)(1)(a) of the Development Agreement is hereby deleted in its entirety and replaced with the following:

(a) All photovoltaic solar panels shall be setback at least fifty (50) feet from the edge of the drivable surface of public roads and property lines of nonparticipating landowners and four hundred (400) feet from non-participating occupied residences in existence as of the Effective Date of this Agreement. All battery storage sites, which shall be herein defined as all battery storage assets located within the fence line of such site, shall be setback at least fifty (50) feet from the edge of the drivable surface of public roads and property lines of nonparticipating landowners and one hundred (100) feet from non-participating occupied residences in existence as of the Effective Date of this Agreement.

- b. *Amendment to Section III(C)(8)*: The Parties agree that Section III(C)(8) of the Development Agreement is hereby deleted in its entirety and replaced with the following:

8. Emergency Services, Fire Protection, and Hazardous Materials.

- (a) Developer or its affiliate shall share applicable EPC and national electrical code guidelines for fire protection and emergency response with the Bourbon County Director of Emergency Management.
- (b) Developer shall comply with the 2023 edition of NFPA 855 Standard for the Installation of Stationary Energy Storage Systems that is in place at the time this Amendment is executed and shall provide vendor testing and certifications for UL 9540, 9540A, and 1973.
- (c) Developer or its affiliate shall submit an emergency response plan for the Project to the Bourbon County Director of Emergency Management prior to the start of construction.
- (d) Developer or its affiliate shall provide site-specific training drills before commencing operation and annual site-specific training drills following commencement of commercial operation to emergency department personnel, at the expense of Developer. Training should familiarize the emergency departments with the project, hazards, procedures, and current best practices.
- (e) Developer or its affiliate will work in cooperation with the County to establish 911 addresses for each access road leading to the photovoltaic solar panel and battery storage site.

2. No Further Modification.

Except as expressly set forth herein, this Amendment shall not alter, modify, amend or in any way affect any of the terms or conditions contained in the Development Agreement, all of which are hereby confirmed, ratified and affirmed in all respects and shall continue in full force and effect.

3. Representations and Warranties.

Each Party hereby represents and warrants to the other Party that it has the full right, power, and authority to enter into this Amendment and to perform its obligations hereunder and under the Development Agreement as amended by this Amendment.

4. Miscellaneous.

- a. Governing Law and General Provisions. This Amendment shall be deemed to be a part of, and subject to all of the terms and conditions set forth in the Development Agreement in all respects.

- b. Counterparts; Electronic Signatures. This Amendment may be executed in any number of counterparts (including by means of email or other electronic signature), each of which when executed, shall be deemed to be an original and all of which together will be deemed to be one and the same instrument binding on the Parties. Delivery of an executed counterpart of a signature page to this Amendment by email or other electronic signature shall be effective as delivery of a manually executed counterpart of this Amendment.
- c. One Agreement. Upon the execution hereof, this Amendment and the Development Agreement are merged and shall constitute one and the entire agreement of the Parties. The term “Agreement”, as used in the Development Agreement, shall mean the Development Agreement as amended by this Amendment.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have duly executed this Amendment on the date first written above.

THE COUNTY:

THE BOARD OF COUNTY
COMMISSIONERS OF BOURBON
COUNTY, KANSAS

By: _____
Name: David Beerbower
Title: Chairman of the Board

By: _____
Name: Samuel Tran
Title: Commissioner

By: _____
Name: Mika Milburn-Kee
Title: Commissioner

ATTEST:

By: _____
Name: Susan E. Walker
Title: County Clerk

HINTON CREEK SOLAR LLC

By: _____
Name:
Title:

FIRST AMENDMENT TO DEVELOPMENT AGREEMENT

(TENNYSON CREEK SOLAR LLC AND TENNYSON CREEK SOLAR II LLC)

This FIRST AMENDMENT to DEVELOPMENT AGREEMENT (this “Amendment”) is made and entered into as of ____ day of _____, 2025 by and between the Board of County Commissioners for Bourbon County, Kansas (“County”), Tennyson Creek Solar LLC (“TCS I”), and Tennyson Creek Solar II LLC (“TCS II”) (collectively, TCS I and TCS II are referred to herein as “Developer”). The County and Developer are sometimes referred to herein individually as a “Party” and collectively as the “Parties”. Capitalized terms used herein but not defined in this Amendment have the meanings given in the Development Agreement (as defined below).

Background

WHEREAS, the Parties entered into that certain Development Agreement dated October 31, 2024 (the “Development Agreement”), pursuant to which County permitted and approved the Solar Project subject to the siting criteria set forth therein.

WHEREAS, pursuant to Section VIII(C) of the Development Agreement, the Parties desire to amend the Development Agreement on the terms and subject to the conditions set forth herein.

Agreement

NOW, THEREFORE, in consideration of the foregoing premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, the Parties hereby agree as follows:

1. Amendments.

- a. Amendment to Section III(C)(1)(a): The Parties agree that Section III(C)(1)(a) of the Development Agreement is hereby deleted in its entirety and replaced with the following:

(a) All photovoltaic solar panels shall be setback at least fifty (50) feet from the edge of the drivable surface of public roads and property lines of nonparticipating landowners and four hundred (400) feet from non-participating occupied residences in existence as of the Effective Date of this Agreement. All battery storage sites, which shall be herein defined as all battery storage assets located within the fence line of such site, shall be setback at least fifty (50) feet from the edge of the drivable surface public roads and property lines of nonparticipating landowners and one hundred (100) feet from non-participating occupied residences in existence as of the Effective Date of this Agreement.

- b. Amendment to Section III(C)(8): The Parties agree that Section III(C)(8) of the Development Agreement is hereby deleted in its entirety and replaced with the following:

8. Emergency Services, Fire Protection, and Hazardous Materials.

- (a) Developer or its affiliate shall share applicable EPC and national electrical code guidelines for fire protection and emergency response with the Bourbon County Director of Emergency Management.
- (b) Developer shall comply with the 2023 edition of NFPA 855 Standard for the Installation of Stationary Energy Storage Systems that is in place at the time this Amendment is executed and shall provide vendor testing and certifications for UL 9540, 9540A, and 1973.
- (c) Developer or its affiliate shall submit an emergency response plan for the Project to the Bourbon County Director of Emergency Management prior to the start of construction.
- (d) Developer or its affiliate shall provide site-specific training drills before commencing operation and annual site-specific training drills following commencement of commercial operation to emergency department personnel, at the expense of Developer. Training should familiarize the emergency departments with the project, hazards, procedures, and current best practices.
- (e) Developer or its affiliate will work in cooperation with the County to establish 911 addresses for each access road leading to the photovoltaic solar panel and battery storage site.

2. No Further Modification.

Except as expressly set forth herein, this Amendment shall not alter, modify, amend or in any way affect any of the terms or conditions contained in the Development Agreement, all of which are hereby confirmed, ratified and affirmed in all respects and shall continue in full force and effect.

3. Representations and Warranties.

Each Party hereby represents and warrants to the other Party that it has the full right, power, and authority to enter into this Amendment and to perform its obligations hereunder and under the Development Agreement as amended by this Amendment.

4. Miscellaneous.

- a. Governing Law and General Provisions. This Amendment shall be deemed to be a part of, and subject to all of the terms and conditions set forth in the Development Agreement in all respects.
- b. Counterparts; Electronic Signatures. This Amendment may be executed in any number of counterparts (including by means of email or other electronic signature), each of which when executed, shall be deemed to be an original and all of which together will be deemed to be one and the same instrument binding on the Parties. Delivery of an executed counterpart of a signature page to this Amendment by email or other electronic signature shall be effective as delivery of a manually executed counterpart of this Amendment.
- c. One Agreement. Upon the execution hereof, this Amendment and the Development Agreement are merged and shall constitute one and the entire agreement of the Parties. The term “Agreement”, as used in the Development Agreement, shall mean the Development Agreement as amended by this Amendment.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have duly executed this Amendment on the date first written above.

THE COUNTY:

THE BOARD OF COUNTY
COMMISSIONERS OF BOURBON
COUNTY, KANSAS

By: _____

Name: David Beerbower

Title: Chairman of the Board

By: _____

Name: Samuel Tran

Title: Commissioner

By: _____

Name: Mika Milburn-Kee

Title: Commissioner

ATTEST:

By: _____

Susan E. Walker, County Clerk

TENNYSON CREEK SOLAR LLC

By: _____

Name:

Title:

AND

TENNYSON CREEK SOLAR II LLC

By: _____

Name:

Title:

CONTRIBUTION AGREEMENT

THIS CONTRIBUTION AGREEMENT ("Agreement") is entered into as of this [] day of [], 2025 ("Effective Date") by and between the Board of County Commissioners of Bourbon County, Kansas (the "County"), a governmental entity in the State of Kansas, whose address for purposes of this Agreement is 210 S National Ave # 3, Fort Scott, KS 66701 and Tennyson Creek Solar LLC ("TCS I"), and Tennyson Creek Solar II LLC ("TCS II") (collectively, TCS I and TCS II are referred to herein as "Developer"), whose address for purposes of this Agreement is 2 Logan Square, Suite 1830, Philadelphia, PA 19103. County and Developer may each be referred to herein individually as a "Party", and collectively as the "Parties".

RECITALS

WHEREAS, the County is a political subdivision organized and existing under the laws of the State of Kansas; and

WHEREAS, the County desires to promote the economic development of the County and the development of energy within the County and the State of Kansas; and

WHEREAS, the County, pursuant to K.S.A. 19-101 *et. seq.* (the "**Home Rule Authority**") and such other relevant statutory provisions, has the authority to promote the general and economic welfare of the County, to encourage private development in order to enhance the local tax base and the creation of employment opportunities, and to enter into contractual agreements with landowners and private parties to achieve those purposes; and

WHEREAS, Developer intends to construct and operate a photovoltaic solar energy project, commonly referred to as the Tennyson Creek Solar Project in one or more phases (each, a "Phase"), to be located on county and privately-owned land within the County and consisting of assets which may include photovoltaic solar panels, battery storage, invertors, solar monitoring equipment, substations, collection lines, access roads, temporary construction areas, operation and maintenance facilities, and other infrastructures relating thereto (the "Project"); and

WHEREAS, Developer has been developing and will continue to develop a solar energy project in the County with a projected total size of up to approximately 800 megawatts ("MWs") alternating current ("AC") of installed capacity. The Project may be constructed at the sole discretion of Developer or its successors or assigns, in one or more phases over a period of years, with a total size, configuration, and phasing subject to change at the sole discretion of Developer; and

WHEREAS, the development and construction of a project of complexity, and level of capital investment of the Project can only be undertaken in a stable regulatory environment; and

WHEREAS, pursuant to K.S.A., Sec. 79-201 (Eleventh), property used to produce and generate electricity using renewable energy resources (including solar) is exempt from all property or ad valorem taxation for a period of ten (10) taxable years immediately following the taxable

year in which construction or installation of such property is completed and upon filing of such application for exemption; and

WHEREAS, Developer, as a new member of the local business community, wishes to demonstrate good citizenship by making a commitment to assist the County in improving and maintaining a physical, business and social environment benefiting all members of the community by making contributions to the County, subject to the conditions set forth herein; and

WHEREAS, the County desires and supports the construction of the Project and is willing to accept such contributions subject to the terms of this Agreement, and

WHEREAS, the County's entry into this Agreement does not represent a predetermination of the Project's compliance with applicable permit requirements for the Project, and the Project must obtain such permits as may be required at the time it applies for the same.

NOW, THEREFORE, in consideration of the mutual terms and conditions set forth in this Agreement, and for other good and valuable consideration, receipt of which is hereby acknowledged, the Parties agree as follows:

TERMS AND CONDITIONS

1. Each of the Parties represents to the other that it has the requisite power and authority to enter into this Agreement.
2. Developer shall make the following contributions ("Contributions") to the County:
 - a. One "Initial Payment" of one hundred thousand dollars (\$100,000) made within 30 days after Commencement of Construction.
 - b. An "Annual Contribution" of two hundred dollars (\$200) per MW of installed solar nameplate capacity of the Project by December of each year (the "Annual Contribution Date"), beginning on the first Annual Contribution Date following the Project's initial commercial operation date (the "Initial Contribution Date"), and continuing through the 9th anniversary of the Initial Contribution Date, for a total of 10 Annual Contributions. In the event that the Project is constructed in more than one Phase, each Phase shall make separate Annual Contributions as set forth in this paragraph 2.
 - c. One "Attorneys' Fees Contribution" totaling one-half of the reasonable attorneys' fees incurred by the Defendant, Board of County Commissioners of Bourbon County, in connection with its representation by Jacob D. Bielenberg of Fisher, Patterson, Sayler & Smith, LLP in *Beerbower v. Board of County Commissioners of Bourbon County*, Case No. BB-2024-CV-000075. Such Attorneys' Fees Contribution shall be made within 60 days following dismissal of the above-referenced case. For clarity, Tennyson Creek Solar LLC and Tennyson Creek Solar II LLC shall be responsible for one-half of such reasonable attorneys' fees, and

Hinton Creek Solar, LLC shall be responsible for the remaining one-half of such reasonable attorneys' fees.

3. Each such Annual Contribution shall be paid by Developer (or the then current owner of the Project) to the County by wire transfer. Upon receipt of each Annual Contribution payment, the County Treasurer shall disburse such Annual Contribution to any taxing jurisdiction, general County fund, or specific fund or funds as may be directed by the County Commission from time to time; provided, however, that the County hereby acknowledges and agrees that (i) it is intended that this Agreement and the Annual Contributions contemplated hereunder constitute the only agreements relating to Annual Contributions or similar payments that the Developer (or the then current owner of the Project) will enter into with, and for the benefit of, the County, and (ii) it is the County's intent to distribute the Annual Contributions hereunder in such a way as the County determines to be in the best interests of the residents of the County.

4. No Contributions shall accrue or be due or payable after January 1 of the first year that any applicable *ad valorem* property tax is assessed against the Project. If after execution of this Agreement any assessment, tax, levy, cost, or fee is imposed upon Developer (or the then current owner of the Project) or the Project by the County, the state of Kansas, or any governmental or taxing subdivisions thereof, the amount of Developer's obligation to make Annual Contributions hereunder shall be reduced dollar for dollar by the amount of any assessment, tax, levy, cost or fee imposed. Such assessments, taxes, levies, costs or fees shall include, but not be limited to: (a) real or personal property tax due with respect to property located in Kansas, owned by Developer (or the then current owner of the Project), and associated with or used in the operation of the Project; (b) any amount of excise, sales or use tax due with respect to (i) the electrical output of the Project or any proceeds derived therefrom; (ii) property purchased (by Developer or an unrelated party) for use in either the construction or enlargement of the Project or (iii) any purchase of machinery and/or equipment used either (x) as an integral or essential part of the integrated production operations of the Project or (y) for the handling, movement or storage of the output of the Project; (c) any Kansas state or local tax; or (d) any assessments, taxes, levies, costs or fees imposed upon the Project or the Developer (or the then current owner of the Project) that arise out of or relate to any statutory or regulatory adoption, amendment, revision, repeal, or deletion, any judicial opinion, invalidation, revocation, dicta, or other decision, or any governmental or quasi-governmental assessment, opinion, guidance or decision, which arises after the date of this Agreement, including any amendment to or revocation of K.S.A., Sec. 79-201 (Eleventh). In the event that such assessments, taxes, levies, costs or fees are imposed against Developer (or the then current owner of the Project) or the Project, Developer (or the then current owner of the Project) and the County agree to evaluate and pursue in good faith then-existing tax abatement or development financing programs to determine if there are alternative means to effectuate the intent of this Agreement with respect to a payment in lieu of such assessments, taxes, levies, costs or fees to the County in an amount equal to the Annual Contribution.

5. As of the date of this Agreement, the Developer has received all required County approvals and materially complied with all County laws, ordinances, and requirements ("County Laws") relating to the development, construction, or operation of the Project, including, without limitation, any such County Laws applicable to the permitting, development, construction or operation of solar energy generators, solar monitoring equipment, substations, electronic collection lines,

battery storage, access roads, temporary construction areas, operations and maintenance facilities, and other infrastructures relating to the Project. In the event that the County enacts any new or amended County Laws in the future that prohibit, limit, provide standards for, or burden the development, construction, or operation of the Project, any and all such County Laws shall exempt the Project from compliance therewith.

6. Each Party covenants, represents and warrants to the other Party that: (a) such Party has full power and authority to execute, deliver and perform this Agreement and to take all actions necessary to carry out the transactions contemplated by this Agreement; and (b) this Agreement has been duly approved, executed and delivered by such Party and constitutes the legal, valid and binding obligation of such Party, enforceable against such Party in accordance with its terms.

7. An "Event of Default" shall occur upon failure by either Party to observe or perform any material covenant, condition, or agreement required of such Party under this Agreement for a period of sixty (60) days after written notice of such Event of Default has been given to the defaulting Party by the non-defaulting Party, unless: (a) during such sixty (60) day period the failure is cured by the defaulting Party; (b) during such sixty (60) day period the failure is waived in writing by the non-defaulting Party; or (c) if the failure stated in the notice cannot be corrected within said sixty (60) day period and the corrective action is instituted within the sixty (60) day period and diligently pursued to completion. Whenever any Event of Default by Developer shall have occurred and be continuing, the County may terminate this Agreement and retain all past Contributions made to the County and shall be entitled to a portion of the Annual Contribution that equals the proportional value of the Annual Contribution for the number of days between January 1 and the date of expiration of the cure period for the Event of Default for the then-current year. Whenever any Event of Default by County shall have occurred and be continuing, Developer may deduct from future Annual Contribution payments all loss suffered by the Developer from such default. Under said Event of Default by the County, the Developer may terminate this Agreement and shall be relieved of all obligations hereunder to make future Annual Contributions; provided, however, County may retain any and all previously paid Annual Contributions and shall be entitled to a portion of the Annual Contribution that equals the proportional value of the Annual Contribution for the number of days between January 1 and the date of expiration of the cure period for the Event of Default for the then-current year.

8. This Agreement may be assigned only upon written consent of the Parties, which consent shall not be unreasonably withheld, conditioned or delayed, except Developer may, without obtaining consent or approval from County, assign this Agreement to an affiliate or successor entity, or mortgage, charge, pledge, collaterally assign, or otherwise encumber and grant security interests in all or any part of its interest in this Agreement. Developer shall provide County with written notice of any assignment within thirty (30) days of such assignment becoming effective.

9. This Agreement is not a binding obligation or commitment for Developer to construct the Project or any portion thereof, nor to continue any operation of the Project. If Developer should decide not to develop or operate the Project, the Parties agree that this Agreement shall terminate, except that if any Contribution has accrued by such time as Developer decides not to develop or operate or continue operation of the Project, Developer shall pay such Annual Contribution by the Annual Contribution Date.

10. All notices, requests and other communications provided for herein (including any modifications, or waivers or consents under this Agreement) shall be given or made in writing (including by telecopy) delivered to the intended recipient at the address set forth below or, as to any party, at such other address as shall be designated by such party in a notice to the other party. Except as otherwise provided herein, all notices and communications shall be deemed to have been duly given when transmitted by electronic mail with confirmation of receipt received, personally delivered, or in the case of a mailed notice, upon receipt, in each case given or addressed as provided herein.

To Developer:

Cliff Williams
Doral Renewables LLC
2 Logan Square
Philadelphia, PA 19103

Copy to:

Alan Claus Anderson
Polsinelli PC, 900 W 48th Place, Suite 900
Kansas City, MO 64112
(816) 572-4761
aanderson@polsinelli.com

To County:

Bourbon County Clerk
210 S National Ave # 3
Fort Scott, KS 66701

11. Notwithstanding anything in this Agreement to the contrary, each of County and Developer hereby waives any claim, which accrued by the date of execution of this Agreement, they may have against the other with respect to any consequential, indirect, punitive, special or incidental damage or lost profits.

12. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas without regard to conflicts of laws provisions and each Party waives all right to trial by jury for all suits or causes of action arising out of this Agreement.

13. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, with the same effect as if the signatures thereto and hereto were upon the instrument. Delivery of an executed counterpart of a signature page of this Agreement by telecopy shall be as effective as delivery of an originally signed counterpart to this Agreement.

14. This Agreement constitutes the entire agreement and undertaking of the Parties and supersedes all offers, negotiations and other agreements. There are no representations or undertakings of any kind not set forth herein. No amendment or modification to this Agreement or waiver of a Party's rights hereunder shall be binding unless it shall be in writing and signed by both Parties to this Agreement.

15. Each Party will promptly, diligently and in good faith cooperate with the other Party during the Term, including without limitation delivering to the other Party upon request proof of compliance with this Agreement, estoppel certificates, and further assurances, documents and reasonably requested agreements.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the Parties have caused the Agreement to be executed in their respective names by their duly authorized representatives and dated their signatures as shown below.

DEVELOPER:

TENNYSON CREEK SOLAR LLC,

a Delaware limited liability company

By: _____

Printed Name: _____

Title: _____

_____ Date

TENNYSON CREEK SOLAR II LLC,

a Delaware limited liability company

By: _____

Printed Name: _____

Title: _____

_____ Date

THE COUNTY:

THE BOARD OF COUNTY COMMISSIONERS OF BOURBON COUNTY, KANSAS

By: _____
Name: Samuel Tran, County Commissioner (District 1)

By: _____
Name: David Beerbower, County Commissioner (District 2)

By: _____
Name: Mika Milburn-Kee, County Commissioner (District 3)

ATTEST:

By: _____
Name: Susan E. Walker, County Clerk

Reviewed and approved by:

SETTLEMENT AND RELEASE AGREEMENT

THIS SETTLEMENT AND RELEASE AGREEMENT (the “**Agreement**”) is made and entered into this ____ day of December, 2025 by and between the Board of County Commissioners of Bourbon County Kansas (the “**County**”), Tennyson Creek Solar LLC and Tennyson Creek Solar II LLC (collectively “**Tennyson Creek**”). Tennyson Creek and the County are collectively referred to herein as the “**Parties**” and each as a “**Party**.”

WHEREAS, on about October 31, 2023, the Parties entered into a Development Agreement, a Decommissioning Agreement, and a Road Use and Maintenance Agreement (collectively, the “**Tennyson Creek Agreements**”) related to two solar generation projects (the “**Tennyson Creek Projects**”) being developed in Bourbon County, Kansas; and

WHEREAS, on or about on January 13, 2025, the County adopted Resolution 07-25, titled “Moratorium on Commercial Solar Energy Projects”, which suspends and prohibits land use for the development of commercial solar energy projects in unincorporated areas of Bourbon County until at least January 13, 2029 (the “**Solar Moratorium**”); and

WHEREAS, a dispute has arisen between the Parties with to the respective rights and obligations of the Parties under the Tennyson Creek Agreements, the Solar Moratorium, or otherwise with respect to the Tennyson Creek Projects (the “**Dispute**”); and

WHEREAS, on or about November 20, 2024, Tennyson Creek and the County were named as Defendants in a civil action captioned *David Beerbower, et al., v. The Board of County Commissioners, et al.*, District Court of Bourbon County, Kansas Case No. BB-2024-CV-000075 (the “**Litigation**”); on February 12, 2025, Tennyson Creek filed a cross-claim against the County in the Litigation; and on March 26, 2025, the County filed a cross-claim against Tennyson Creek in the Litigation; and

WHEREAS, on or about April 25, 2025, the individual Plaintiffs in the Litigation (specifically, David Beerbower, Leroy Kruger, Brandon Whisenhunt, Boa Casper, Katie Casper, Timothy Emerson, Samuel Tran, Karen Tran, and Michael Wunderly) moved for an Order dismissing their individual claims against the Defendants, and those claims were subsequently dismissed; and

WHEREAS, the Parties individually and collectively desire to resolve the Dispute and any and all other existing or potential disputes between them with respect to the Litigation, the Tennyson Creek Agreements, the Tennyson Creek Projects, and/or the Solar Moratorium and have negotiated this Agreement to memorialize the same.

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth herein and for other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Execution of Additional Agreements.** Within ten (10) days of full execution of this Agreement, the Parties shall execute a First Amendment to Development Agreement and a Contribution Agreement.

2. **Execution of County Resolutions.** Within ten (10) days of full execution of this Agreement, the County shall execute (a) a Resolution Adopting Contribution Agreement with Tennyson Creek Solar I and II, Amending a Development Agreement with Tennyson Creek Solar I and II, and Declaring that Tennyson Creek Solar I and II have Vested Development Rights in the Tennyson Creek Solar Projects and (b) a Resolution Exempting Tennyson Creek Solar I, LLC, Tennyson Creek Solar II, LLC, and Hinton Creek Solar from the Moratorium on Commercial Solar Energy Projects. As used in this Agreement, the term “**Closing Date**” shall mean the date on which the First Amendment to Development Agreement and the Contribution Agreement and Resolutions listed in this Section are fully executed.

3. **Mutual Releases.** In consideration of the promises set forth herein, the Parties agree as follows:

- a. As of the Closing Date, Tennyson Creek for itself and its past, present and future agents, employees, officers, directors, shareholders, parents, subsidiaries (direct or indirect), joint venturers, members, affiliates, attorneys, successors and assigns hereby releases, acquits, and forever discharges the County and its past, present and future agents, employees, officers, directors, shareholders, parents, subsidiaries (direct or indirect), joint venturers, members, affiliates, attorneys, successors and assigns from and against any and all actions, causes of action, claims, suits, debts, costs, accountings, expenses, compensation and demands whatsoever, of every nature, kind and description, whether known or unknown, for, upon or by reason of any matter, breach, act, conduct, failure to act or fact that occurred on or before the date of this Agreement and which are related in any way to the Tennyson Creek Agreements, the Tennyson Creek Project, the Solar Moratorium and/or the Litigation.
- b. As of the Closing Date, the County for itself and its past, present and future agents, employees, officers, directors, shareholders, parents, subsidiaries (direct or indirect), joint venturers, members, affiliates, attorneys, successors and assigns hereby releases, acquits, and forever discharges the Tennyson Creek and its past, present and future agents, employees, officers, directors, shareholders, parents, subsidiaries (direct or indirect), joint venturers, members, affiliates, attorneys, successors and assigns from and against any and all actions, causes of action, claims, suits, debts, costs, accountings, expenses, compensation and demands whatsoever, of every nature, kind and description, whether known or unknown, for, upon or by reason of any matter, breach, act, conduct, failure to act or fact that occurred on or before the date of this Agreement and which are related in any way to the Tennyson Creek Agreements, the Tennyson Creek Project, the Solar Moratorium and/or the Litigation.
- c. For the avoidance of doubt, the Tennyson Creek Agreements, and any amendments thereto, remain in full force and effect and nothing in this paragraph shall release the Parties’ obligations under this agreement. Nothing in this Agreement shall release the Parties’ obligations under, or otherwise alter, modify, amend or in any

way affect the terms or conditions contained in the Tennyson Creek Agreements and any amendments thereto after the date of this Agreement.

4. **Dismissal With Prejudice.** Within ten (10) business days of the Closing Date, the Parties will cooperate to dismiss all claims in the Lawsuit with prejudice.

5. **No Admission of Liability.** All parties acknowledge that the execution of this Agreement is the result of compromise to resolve disputed claims and that this Agreement shall not be deemed or construed as an admission by any Party of liability or responsibility for any purpose. Each of the Parties specifically denies any liability, responsibility, or wrongdoing whatsoever on their part.

6. **Applicable Law.** This Agreement shall be construed and interpreted in accordance with the laws of the State of Kansas. Venue for any action brought to enforce or otherwise arising out of this Agreement shall be brought in the District Court of Bourbon County, Kansas.

7. **Further Assurances; Cooperation.** The Parties agree to cooperate with and assist one another in good faith as may be necessary in order to accomplish the intent of this Agreement, including without limitation, to promptly execute and deliver all further instruments and documents necessary to do so, as the Parties may request from time to time.

8. **Entire Agreement.** This Agreement constitute the complete agreement between the Parties with respect to the subject matter hereof, and supersedes all prior and contemporaneous understandings or agreements, whether written or oral, between the Parties relating to the same.

9. **Successors and Assigns.** This Agreement shall be binding upon and inure to the benefit of the successors and assigns of each of the Parties.

10. **No Third-Party Beneficiaries.** This Agreement is not intended to benefit any third party and does not create any right of enforcement or otherwise in anyone not defined as a party to this Agreement.

11. **Headings.** The headings of the paragraphs hereof are inserted for convenience and reference purposes only and shall not affect the construction or interpretation of this Agreement.

12. **Modification.** No amendment or modification to this Agreement or waiver of a Party's rights hereunder shall be binding unless it shall be in writing and signed by both Parties to this Agreement.

13. **Counterparts.** This Agreement may be executed in any number of counterparts (including by means of email or other electronic signature), each of which when executed, shall be deemed to be an original and all of which together will be deemed to be one and the same instrument binding on the Parties. Delivery of an executed counterpart of a signature page to this Agreement by email or other electronic signature shall be effective as delivery of a manually executed counterpart of this Amendment.

14. **Authority To Enter Agreement.** Each Party hereby represents and warrants to the other Party that it has the full right, power, and authority to enter into this Agreement and to perform its obligations hereunder.

15. **No Adverse Construction.** The Parties acknowledge that this Agreement has been prepared by each of them through counsel. In the event any part of this Agreement is found to be ambiguous, such ambiguity shall not be construed against any Party.

16. **Attorney's Fees.** If a Party shall breach any of the terms of this Agreement, then the breaching Party shall pay to the non-breaching Party all of its costs and expenses, including attorneys' fees, incurred in enforcing the terms of this Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK
WITH SIGNATURE PAGE TO FOLLOW

Tennyson Creek Solar LLC,
a Delaware limited liability company

By: _____

Printed Name: _____

Title: _____

Date

And

Tennyson Creek Solar II LLC
a Delaware limited liability company

By: _____

Printed Name: _____

Title: _____

Date

THE BOARD OF COUNTY COMMISSIONERS OF BOURBON COUNTY, KANSAS

By: _____
Name: Samuel Tran, County Commissioner (District 1)

By: _____
Name: David Beerbower, County Commissioner (District 2)

By: _____
Name: Mika Milburn-Kee, County Commissioner (District 3)

ATTEST:

By: _____
Susan E. Walker, County Clerk

SETTLEMENT AND RELEASE AGREEMENT

THIS SETTLEMENT AND RELEASE AGREEMENT (the “**Agreement**”) is made and entered into this ____ day of _____, 2025 by and between the Board of County Commissioners of Bourbon County Kansas (the “**County**”) and Hinton Creek Solar, LLC (“**Hinton Creek**”). Hinton Creek and the County are collectively referred to herein as the “**Parties**” and each as a “**Party**.”

WHEREAS, on about October 31, 2023, the Parties entered into a Development Agreement, a Decommissioning Agreement, and a Road Use and Maintenance Agreement (collectively, the “**Hinton Creek Agreements**”) related to a solar generation project (the “**Hinton Creek Project**”) being developed in Bourbon County, Kansas; and

WHEREAS, on or about on January 13, 2025, the County adopted Resolution 07-25, titled “Moratorium on Commercial Solar Energy Projects”, which suspends and prohibits land use for the development of commercial solar energy projects in unincorporated areas of Bourbon County until at least January 13, 2029 (the “**Solar Moratorium**”); and

WHEREAS, a dispute has arisen between the Parties with to the respective rights and obligations of the Parties under the Hinton Creek Agreements, the Solar Moratorium, or otherwise with respect to the Hinton Creek Project (the “**Dispute**”); and

WHEREAS, on or about November 20, 2024, Hinton Creek and the County were named as Defendants in a civil action captioned *David Beerbower, et al., v. The Board of County Commissioners, et al.*, District Court of Bourbon County, Kansas Case No. BB-2024-CV-000075 (the “**Beerbower Litigation**”); and on March 26, 2025, the County filed a cross-claim against Hinton Creek in the Beerbower Litigation; and

WHEREAS, on or about April 25, 2025, the individual Plaintiffs in the Beerbower Litigation (specifically, David Beerbower, Leroy Kruger, Brandon Whisenhunt, Boa Casper, Katie Casper, Timothy Emerson, Samuel Tran, Karen Tran, and Michael Wunderly) moved for an Order dismissing their individual claims against the Defendants, and those claims were subsequently dismissed; and

WHEREAS, on or about March 14, 2025, Hinton Creek, Monte and Kitty Carriker, co-trustees of the Monte and Kitty Carriker Living Trust dated December 3, 2015, and Blythe Ranch Company filed a lawsuit captioned *Hinton Creek Solar, LLC, et al., v. The Board of County Commissioners of Bourbon County, Kansas*, District Court of Bourbon County, Kansas, Case No. BB-2025-CV-000025, to challenge the enforceability and validity of the Solar Moratorium (the “**Moratorium Litigation**”). The Beerbower Litigation and the Moratorium Litigation will collectively be referred to as the “**Litigation**.”

WHEREAS, the Parties individually and collectively desire to resolve the Dispute and any and all other existing or potential disputes between them with respect to the Litigation, the Hinton Creek Agreements, the Hinton Creek Project, and/or the Solar Moratorium and have negotiated this Agreement to memorialize the same.

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth herein and for other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Execution of Additional Agreements.** Within ten (10) days of full execution of this Agreement, the Parties shall execute a First Amendment to Development Agreement and a Contribution Agreement.

2. **Execution of County Resolutions.** Within ten (10) days of full execution of this Agreement, the County shall execute (a) a Resolution Adopting Contribution Agreement with Hinton Creek Solar LLC, Amending a Development Agreement with Hinton Creek Solar, and Declaring that Hinton Creek Solar LLC has Vested Development Rights in the Tennyson Creek Solar Projects and (b) a Resolution Exempting Tennyson Creek Solar I, LLC, Tennyson Creek Solar II, LLC, and Hinton Creek Solar from the Moratorium on Commercial Solar Energy Projects. As used in this Agreement, the term “**Closing Date**” shall mean the date on which the First Amendment to Development Agreement and the Contribution Agreement and Resolutions listed in this Section are fully executed.

3. **Mutual Releases.** In consideration of the promises set forth herein, the Parties agree as follows:

- a. As of the Closing Date, Hinton Creek itself and its past, present and future agents, employees, officers, directors, shareholders, parents, subsidiaries (direct or indirect), joint venturers, members, affiliates, attorneys, successors and assigns hereby releases, acquits, and forever discharges the County and its past, present and future agents, employees, officers, directors, shareholders, parents, subsidiaries (direct or indirect), joint venturers, members, affiliates, attorneys, successors and assigns from and against any and all actions, causes of action, claims, suits, debts, costs, accountings, expenses, compensation and demands whatsoever, of every nature, kind and description, whether known or unknown, for, upon or by reason of any matter, breach, act, conduct, failure to act or fact that occurred on or before the date of this Agreement and which are related in any way to the Hinton Creek Agreements, the Hinton Creek Project, the Solar Moratorium and/or the Litigation.
- b. As of the Closing Date, the County for itself and its past, present and future agents, employees, officers, directors, shareholders, parents, subsidiaries (direct or indirect), joint venturers, members, affiliates, attorneys, successors and assigns hereby releases, acquits, and forever discharges Hinton Creek and its past, present and future agents, employees, officers, directors, shareholders, parents, subsidiaries (direct or indirect), joint venturers, members, affiliates, attorneys, successors and assigns from and against any and all actions, causes of action, claims, suits, debts, costs, accountings, expenses, compensation and demands whatsoever, of every nature, kind and description, whether known or unknown, for, upon or by reason of any matter, breach, act, conduct, failure to act or fact that occurred on or before the date of this Agreement and which are related in any way to the Hinton Creek Agreements, the Hinton Creek Project, the Solar Moratorium and/or the Litigation.

- c. For the avoidance of doubt, the Hinton Creek Agreements, and any amendments thereto, remain in full force and effect and nothing in this paragraph shall release the Parties' obligations under this agreement. Nothing in this Agreement shall release the Parties' obligations under, or otherwise alter, modify, amend or in any way affect the terms or conditions contained in the Hinton Creek Agreements and any amendments thereto after the date of this Agreement.

4. **Dismissal With Prejudice.** Within ten (10) business days of the Closing Date, the Parties will cooperate to dismiss all claims in the Litigation with prejudice.

5. **No Admission of Liability.** All parties acknowledge that the execution of this Agreement are the result of compromise to resolve disputed claims and that this Agreement shall not be deemed or construed as an admission by any Party of liability or responsibility for any purpose. Each of the Parties specifically denies any liability, responsibility or wrongdoing whatsoever on their part.

6. **Applicable Law.** This Agreement shall be construed and interpreted in accordance with the laws of the State of Kansas. Venue for any action brought to enforce or otherwise arising out of this Agreement shall be brought in the District Court of Bourbon County, Kansas.

7. **Further Assurances; Cooperation.** The Parties agree to cooperate with and assist one another in good faith as may be necessary in order to accomplish the intent of this Agreement, including without limitation, to promptly execute and deliver all further instruments and documents necessary to do so, as the Parties may request from time to time.

8. **Entire Agreement.** This Agreement constitute the complete agreement between the Parties with respect to the subject matter hereof, and supersedes all prior and contemporaneous understandings or agreements, whether written or oral, between the Parties relating to the same.

9. **Successors and Assigns.** This Agreement shall be binding upon and inure to the benefit of the successors and assigns of each of the Parties.

10. **No Third Party Beneficiaries.** This Agreement is not intended to benefit any third party and does not create any right of enforcement or otherwise in anyone not defined as a party to this Agreement.

11. **Headings.** The headings of the paragraphs hereof are inserted for convenience and reference purposes only and shall not affect the construction or interpretation of this Agreement.

12. **Modification.** No amendment or modification to this Agreement or waiver of a Party's rights hereunder shall be binding unless it shall be in writing and signed by both Parties to this Agreement.

13. **Counterparts.** This Agreement may be executed in any number of counterparts (including by means of email or other electronic signature), each of which when executed, shall be deemed to be an original and all of which together will be deemed to be one and the same instrument binding on the Parties. Delivery of an executed counterpart of a signature page to this

Agreement by email or other electronic signature shall be effective as delivery of a manually executed counterpart of this Amendment.

14. **Authority To Enter Agreement.** Each Party hereby represents and warrants to the other Party that it has the full right, power, and authority to enter into this Agreement and to perform its obligations hereunder.

15. **No Adverse Construction.** The Parties acknowledge that this Agreement has been prepared by each of them through counsel. In the event any part of this Agreement is found to be ambiguous, such ambiguity shall not be construed against any Party.

16. **Attorneys Fees.** If a Party shall breach any of the terms of this Agreement, then the breaching Party shall pay to the non-breaching Party all of its costs and expenses, including attorneys' fees, incurred in enforcing the terms of this Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK
WITH SIGNATURE PAGE TO FOLLOW

Hinton Creek Solar LLC,
a Delaware limited liability company

By: _____

Printed Name: _____

Title: _____

Date: _____

THE BOARD OF COUNTY COMMISSIONERS OF BOURBON COUNTY, KANSAS

By: _____
Name: Samuel Tran, County Commissioner (District 1)

By: _____
Name: David Beerbower, County Commissioner (District 2)

By: _____
Name: Mika Milburn-Kee, County Commissioner (District 3)

ATTEST:

By: _____
Name: Susan E. Walker, County Clerk

CONTRIBUTION AGREEMENT

THIS CONTRIBUTION AGREEMENT ("Agreement") is entered into as of this [] day of [], 2025 ("Effective Date") by and between the Board of County Commissioners of Bourbon County, Kansas (the "County"), a governmental entity in the State of Kansas, whose address for purposes of this Agreement is 210 S National Ave # 3, Fort Scott, KS 66701 and Hinton Creek Solar, LLC ("Developer"), a Delaware limited liability company, whose address is 700 Universe Boulevard, FEW-JB, Juno Beach, FL 33408. County and Developer may each be referred to herein individually as a "Party", and collectively as the "Parties".

RECITALS

WHEREAS, the County is a political subdivision organized and existing under the laws of the State of Kansas; and

WHEREAS, the County desires to promote the economic development of the County and the development of energy within the County and the State of Kansas; and

WHEREAS, the County, pursuant to K.S.A. 19-101 *et. seq.* (the "**Home Rule Authority**") and such other relevant statutory provisions, has the authority to promote the general and economic welfare of the County, to encourage private development in order to enhance the local tax base and the creation of employment opportunities, and to enter into contractual agreements with landowners and private parties to achieve those purposes; and

WHEREAS, Developer intends to construct and operate a photovoltaic solar energy project, commonly referred to as the Hinton Creek Solar Project in one or more phases (each, a "Phase"), to be located on county and privately-owned land within the County and consisting of assets which may include photovoltaic solar panels, battery storage, invertors, solar monitoring equipment, substations, collection lines, access roads, temporary construction areas, operation and maintenance facilities, and other infrastructures relating thereto (the "Project"); and

WHEREAS, Developer has been developing and will continue to develop a solar energy project in the County with a projected total size of up to approximately 800 megawatts ("MWs") alternating current ("AC") of installed capacity. The Project may be constructed at the sole discretion of Developer or its successors or assigns, in one or more phases over a period of years, with a total size, configuration, and phasing subject to change at the sole discretion of Developer; and

WHEREAS, the development and construction of a project of complexity, and level of capital investment of the Project can only be undertaken in a stable regulatory environment; and

WHEREAS, pursuant to K.S.A., Sec. 79-201 (Eleventh), property used to produce and generate electricity using renewable energy resources (including solar) is exempt from all property or ad valorem taxation for a period of ten (10) taxable years immediately following the taxable year in which construction or installation of such property is completed and upon filing of such application for exemption; and

WHEREAS, Developer, as a new member of the local business community, wishes to demonstrate good citizenship by making a commitment to assist the County in improving and maintaining a physical, business and social environment benefiting all members of the community by making contributions to the County, subject to the conditions set forth herein; and

WHEREAS, the County desires and supports the construction of the Project and is willing to accept such contributions subject to the terms of this Agreement, and

WHEREAS, the County's entry into this Agreement does not represent a predetermination of the Project's compliance with applicable permit requirements for the Project, and the Project must obtain such permits as may be required at the time it applies for the same.

NOW, THEREFORE, in consideration of the mutual terms and conditions set forth in this Agreement, and for other good and valuable consideration, receipt of which is hereby acknowledged, the Parties agree as follows:

TERMS AND CONDITIONS

1. Each of the Parties represents to the other that it has the requisite power and authority to enter into this Agreement.
2. Developer shall make the following contributions ("Contributions") to the County:
 - a. One "Initial Payment" of one hundred thousand dollars (\$100,000) made within 30 days after Commencement of Construction.
 - b. An "Annual Contribution" of two hundred dollars (\$200) per MW of installed solar nameplate capacity of the Project by December of each year (the "Annual Contribution Date"), beginning on the first Annual Contribution Date following the Project's initial commercial operation date (the "Initial Contribution Date"), and continuing through the 9th anniversary of the Initial Contribution Date, for a total of 10 Annual Contributions. In the event that the Project is constructed in more than one Phase, each Phase shall make separate Annual Contributions as set forth in this paragraph 2.
 - c. One "Attorneys' Fees Contribution" totaling one-half of the reasonable attorneys' fees incurred by the Defendant, Board of County Commissioners of Bourbon County, in connection with its representation by Jacob D. Bielenberg of Fisher, Patterson, Sayler & Smith, LLP in *Beerbower v. Board of County Commissioners of Bourbon County*, Case No. BB-2024-CV-000075. Such Attorneys' Fees Contribution shall be made within 60 days following dismissal of the above-referenced case. For clarity, Tennyson Creek Solar LLC and Tennyson Creek Solar II LLC shall be responsible for one-half of such reasonable attorneys' fees, and Hinton Creek Solar, LLC shall be responsible for the remaining one-half of such reasonable attorneys' fees.

3. Each such Annual Contribution shall be paid by Developer (or the then current owner of the Project) to the County by wire transfer. Upon receipt of each Annual Contribution payment, the County Treasurer shall disburse such Annual Contribution to any taxing jurisdiction, general County fund, or specific fund or funds as may be directed by the County Commission from time to time; provided, however, that the County hereby acknowledges and agrees that (i) it is intended that this Agreement and the Annual Contributions contemplated hereunder constitute the only agreements relating to Annual Contributions or similar payments that the Developer (or the then current owner of the Project) will enter into with, and for the benefit of, the County, and (ii) it is the County's intent to distribute the Annual Contributions hereunder in such a way as the County determines to be in the best interests of the residents of the County.

4. No Contributions shall accrue or be due or payable after January 1 of the first year that any applicable *ad valorem* property tax is assessed against the Project. If after execution of this Agreement any assessment, tax, levy, cost, or fee is imposed upon Developer (or the then current owner of the Project) or the Project by the County, the state of Kansas, or any governmental or taxing subdivisions thereof, the amount of Developer's obligation to make Annual Contributions hereunder shall be reduced dollar for dollar by the amount of any assessment, tax, levy, cost or fee imposed. Such assessments, taxes, levies, costs or fees shall include, but not be limited to: (a) real or personal property tax due with respect to property located in Kansas, owned by Developer (or the then current owner of the Project), and associated with or used in the operation of the Project; (b) any amount of excise, sales or use tax due with respect to (i) the electrical output of the Project or any proceeds derived therefrom; (ii) property purchased (by Developer or an unrelated party) for use in either the construction or enlargement of the Project or (iii) any purchase of machinery and/or equipment used either (x) as an integral or essential part of the integrated production operations of the Project or (y) for the handling, movement or storage of the output of the Project; (c) any Kansas state or local tax; or (d) any assessments, taxes, levies, costs or fees imposed upon the Project or the Developer (or the then current owner of the Project) that arise out of or relate to any statutory or regulatory adoption, amendment, revision, repeal, or deletion, any judicial opinion, invalidation, revocation, dicta, or other decision, or any governmental or quasi-governmental assessment, opinion, guidance or decision, which arises after the date of this Agreement, including any amendment to or revocation of K.S.A., Sec. 79-201 (Eleventh). In the event that such assessments, taxes, levies, costs or fees are imposed against Developer (or the then current owner of the Project) or the Project, Developer (or the then current owner of the Project) and the County agree to evaluate and pursue in good faith then-existing tax abatement or development financing programs to determine if there are alternative means to effectuate the intent of this Agreement with respect to a payment in lieu of such assessments, taxes, levies, costs or fees to the County in an amount equal to the Annual Contribution.

5. As of the date of this Agreement, the Developer has received all required County approvals and materially complied with all County laws, ordinances, and requirements ("County Laws") relating to the development, construction, or operation of the Project, including, without limitation, any such County Laws applicable to the permitting, development, construction or operation of solar energy generators, solar monitoring equipment, substations, electronic collection lines, battery storage, access roads, temporary construction areas, operations and maintenance facilities, and other infrastructures relating to the Project. In the event that the County enacts any new or amended County Laws in the future that prohibit, limit, provide standards for, or burden the

development, construction, or operation of the Project, any and all such County Laws shall exempt the Project from compliance therewith.

6. Each Party covenants, represents and warrants to the other Party that: (a) such Party has full power and authority to execute, deliver and perform this Agreement and to take all actions necessary to carry out the transactions contemplated by this Agreement; and (b) this Agreement has been duly approved, executed and delivered by such Party and constitutes the legal, valid and binding obligation of such Party, enforceable against such Party in accordance with its terms.

7. An "Event of Default" shall occur upon failure by either Party to observe or perform any material covenant, condition, or agreement required of such Party under this Agreement for a period of sixty (60) days after written notice of such Event of Default has been given to the defaulting Party by the non-defaulting Party, unless: (a) during such sixty (60) day period the failure is cured by the defaulting Party; (b) during such sixty (60) day period the failure is waived in writing by the non-defaulting Party; or (c) if the failure stated in the notice cannot be corrected within said sixty (60) day period and the corrective action is instituted within the sixty (60) day period and diligently pursued to completion. Whenever any Event of Default by Developer shall have occurred and be continuing, the County may terminate this Agreement and retain all past Contributions made to the County and shall be entitled to a portion of the Annual Contribution that equals the proportional value of the Annual Contribution for the number of days between January 1 and the date of expiration of the cure period for the Event of Default for the then-current year. Whenever any Event of Default by County shall have occurred and be continuing, Developer may deduct from future Annual Contribution payments all loss suffered by the Developer from such default. Under said Event of Default by the County, the Developer may terminate this Agreement and shall be relieved of all obligations hereunder to make future Annual Contributions; provided, however, County may retain any and all previously paid Annual Contributions and shall be entitled to a portion of the Annual Contribution that equals the proportional value of the Annual Contribution for the number of days between January 1 and the date of expiration of the cure period for the Event of Default for the then-current year.

8. This Agreement may be assigned only upon written consent of the Parties, which consent shall not be unreasonably withheld, conditioned, or delayed, except Developer may, without obtaining consent or approval from County, assign this Agreement to an affiliate or successor entity, or mortgage, charge, pledge, collaterally assign, or otherwise encumber and grant security interests in all or any part of its interest in this Agreement. Developer shall provide County with written notice of any assignment within thirty (30) days of such assignment becoming effective.

9. This Agreement is not a binding obligation or commitment for Developer to construct the Project or any portion thereof, nor to continue any operation of the Project. If Developer should decide not to develop or operate the Project, the Parties agree that this Agreement shall terminate, except that if any Contribution has accrued by such time as Developer decides not to develop or operate or continue operation of the Project, Developer shall pay such Annual Contribution by the Annual Contribution Date.

10. All notices, requests and other communications provided for herein (including any modifications, or waivers or consents under this Agreement) shall be given or made in writing

(including by telecopy) delivered to the intended recipient at the address set forth below or, as to any party, at such other address as shall be designated by such party in a notice to the other party. Except as otherwise provided herein, all notices and communications shall be deemed to have been duly given when transmitted by electronic mail with confirmation of receipt received, personally delivered, or in the case of a mailed notice, upon receipt, in each case given or addressed as provided herein.

To Developer:

Business Manager
Hinton Creek Solar, LLC
700 Universe Boulevard, FEW-JB
Juno Beach, FL 33408

Copy to:

Alan Claus Anderson
Polsinelli PC, 900 W 48th Place, Suite 900
Kansas City, MO 64112
(816) 572-4761
aanderson@polsinelli.com

To County:

Bourbon County Clerk
210 S National Ave # 3
Fort Scott, KS 66701

11. Notwithstanding anything in this Agreement to the contrary, each of County and Developer hereby waives any claim, which accrued by the date of execution of this Agreement, they may have against the other with respect to any consequential, indirect, punitive, special or incidental damage or lost profits.

12. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas without regard to conflicts of laws provisions and each Party waives all right to trial by jury for all suits or causes of action arising out of this Agreement.

13. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, with the same effect as if the signatures thereto and hereto were upon the instrument. Delivery of an executed counterpart of a signature page of this Agreement by telecopy shall be as effective as delivery of an originally signed counterpart to this Agreement.

14. This Agreement constitutes the entire agreement and undertaking of the Parties and supersedes all offers, negotiations and other agreements. There are no representations or undertakings of any kind not set forth herein. No amendment or modification to this Agreement or waiver of a Party's rights hereunder shall be binding unless it shall be in writing and signed by both Parties to this Agreement.

15. Each Party will promptly, diligently and in good faith cooperate with the other Party during the Term, including without limitation delivering to the other Party upon request proof of

compliance with this Agreement, estoppel certificates, and further assurances, documents and reasonably-requested agreements.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the Parties have caused the Agreement to be executed in their respective names by their duly authorized representatives and dated their signatures as shown below.

DEVELOPER:

HINTON CREEK SOLAR, LLC,

a Delaware limited liability company

By: _____

Printed Name: _____

Title: _____

_____ Date

THE COUNTY:

THE BOARD OF COUNTY COMMISSIONERS OF BOURBON COUNTY, KANSAS

By: _____
Name: Samuel Tran, County Commissioner (District 1)

By: _____
Name: David Beerbower, County Commissioner (District 2)

By: _____
Name: Mika Milburn-Kee, County Commissioner (District 3)

ATTEST:

By: _____
Name: Susan E. Walker, County Clerk

Reviewed and approved by:

RESOLUTION NO. 42-25

A RESOLUTION FOR THE TRANSFER OF FUNDS

Transfer Law	From		To		Amount
KSA 28-175	Fund 120	Inmate Fees	Fund 001	General	\$200,000.00
KSA 12-187b31	Fund 370	Sales Tax	Fund 120	Law Enforcement	\$250,000.00
KSA 12-110d	Fund 377	EMS Equip.	Fund 375	EMS	\$26,530.06
KSA 12-196	Fund 222	R&B Sales Tax	Fund 220	Road & Bridge	\$600,000.00

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF BOURBON COUNTY, KANSAS: the Bourbon County Clerk shall make the necessary accounting entries for the transfer of funds set out in this resolution.

Adopted this _____ day of _____ 2025 by the BOARD OF COUNTY COMMISSIONERS.

BOURBON COUNTY, KANSAS

Chairman

Commissioner

Commissioner

ATTEST:

County Clerk