

**BOURBON COUNTY COMMISSION MEETING AGENDA**

February 23, 2026 at 5:30 PM

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1. Call Meeting to Order
2. Pledge of Allegiance
3. Prayer
4. Approval of Agenda
5. Accounts Payable - 01.20.26
6. Citizens Comments
7. Executive Session K.S.A. 75-4319 (b)(1) - Walker
8. New Business
  - a. Payentry
  - b. Cemetery & Township Financial Reports
  - c. Unclaimed Property
9. Commission Comments
10. Next Meeting Agenda Topics
11. Adjournment

**Selection Criteria:** Vendor =  
Bank =

Batch =  
Due Date = 2/20/2026  
Invoice Date =

**Open Invoices By Department Summary**

**Bourbon County**

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 00 Non-Departmental</b>					
<b>Fund: 001 GENERAL FUND</b>					
ASSURITY LIFE INS-7		ASSURITY LIFE INSURANCE COMPANY	EE VOLUNTARY 02.20.26	Payroll Clearing Account	\$167.32
BAYBRIDGE-7		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 02.20.26	Payroll Clearing Account	\$81.38
BBCO FSA-1		BBCO FSA	EE/ER FSA 02.20.26	Payroll Clearing Account	\$174.99
BBCO HSA-7		BBCO HSA	EE HSA 02.20.26	Payroll Clearing Account	\$65.00
BBCO IRS-EMERSON-8		BOURBON COUNTY-IRS	FEDERAL TAXES 02.20.26	Payroll Clearing Account	\$5,378.47
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	Payroll Clearing Account	(\$10,695.02)
BBCO ST W/HOLD EMERS-KPERS-9		BOURBON COUNTY-STATE W/HOLDING KPERS	STATE WITHHOLDING TAXES EE 02.20.26	Payroll Clearing Account	\$1,742.00
BBCO ST W/HOLD EMERS-KPERS-9		BOURBON COUNTY-KPERS	KPERS EE & ER 02.20.26	Payroll Clearing Account	\$1,936.65
LEGAL SHIELD-7		LegalShield	EE LEGAL SHIELD 02.20.26	Payroll Clearing Account	\$30.41
MASA-7		MASA	EE MASA 02.20.26	Payroll Clearing Account	\$56.00
METLIFE-4		METLIFE- GROUP BENEFITS	EE LIFE INS 02.20.26	Payroll Clearing Account	\$15.01
NORTHWESTERN MUTUAL		Northwestern Mutual	EE LIFE INS 02.20.26	Payroll Clearing Account	\$0.00
PEBSKO-NRS-5		PEBSKO-NRS	EE DC INS 02.20.26	Payroll Clearing Account	\$0.00
SBG-VAA-7		SBG-VAA	EE DC INS 02.20.26	Payroll Clearing Account	\$25.00
<b>Fund: 001 - GENERAL FUND Invoice Count and Total:</b>				<b>14</b>	<b>(\$1,022.79)</b>
<b>Fund: 016 APPRAISERS</b>					
ASSURITY LIFE INS-7		ASSURITY LIFE INSURANCE COMPANY	EE VOLUNTARY 02.20.26	Payroll Clearing Account	\$159.47
BAYBRIDGE-7		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 02.20.26	Payroll Clearing Account	\$36.38
BBCO FSA-1		BBCO FSA	EE/ER FSA 02.20.26	Payroll Clearing Account	\$133.33
BBCO HSA-7		BBCO HSA	EE HSA 02.20.26	Payroll Clearing Account	\$0.00
BBCO IRS-EMERSON-8		BOURBON COUNTY-IRS	FEDERAL TAXES 02.20.26	Payroll Clearing Account	\$865.43
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	Payroll Clearing Account	(\$2,389.37)

# Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 00 Non-Departmental</b>					
<b>Fund: 016 APPRAISERS</b>					
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	APPRAISER WAGES	\$7,483.41
BBCO ST W/HOLD EMERS-		BOURBON COUNTY-STATE W/HOLDING	STATE WITHHOLDING TAXES EE 02.20.26	Payroll Clearing Account	\$294.00
KPERS-9		BOURBON COUNTY-KPERS	KPERS EE & ER 02.20.26	Payroll Clearing Account	\$500.54
LEGAL SHIELD-7		LegalShield	EE LEGAL SHIELD 02.20.26	Payroll Clearing Account	\$18.95
MASA-7		MASA	EE MASA 02.20.26	Payroll Clearing Account	\$28.00
METLIFE-4		METLIFE- GROUP BENEFITS	EE LIFE INS 02.20.26	Payroll Clearing Account	\$0.00
NORTHWESTERN MUTUAL		Northwestern Mutual	EE LIFE INS 02.20.26	Payroll Clearing Account	\$0.00
PEBSCO-NRS-5		PEBSCO-NRS	EE DC INS 02.20.26	Payroll Clearing Account	\$0.00
SBG-VAA-7		SBG-VAA	EE DC INS 02.20.26	Payroll Clearing Account	\$0.00
<b>Fund: 016 - APPRAISERS Invoice Count and Total:</b>				<b>15</b>	<b>\$7,130.14</b>
<b>Fund: 052 COUNTY TREASURER MOTOR FUND</b>					
ASSURITY LIFE INS-7		ASSURITY LIFE INSURANCE COMPANY	EE VOLUNTARY 02.20.26	Payroll Clearing Account	\$7.11
BAYBRIDGE-7		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 02.20.26	Payroll Clearing Account	\$0.00
BBCO FSA-1		BBCO FSA	EE/ER FSA 02.20.26	Payroll Clearing Account	\$0.00
BBCO HSA-7		BBCO HSA	EE HSA 02.20.26	Payroll Clearing Account	\$0.00
BBCO IRS-EMERSON-8		BOURBON COUNTY-IRS	FEDERAL TAXES 02.20.26	Payroll Clearing Account	\$371.59
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	WAGES	\$3,079.50
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	Payroll Clearing Account	(\$759.56)
BBCO ST W/HOLD EMERS-		BOURBON COUNTY-STATE W/HOLDING	STATE WITHHOLDING TAXES EE 02.20.26	Payroll Clearing Account	\$125.00
KPERS-9		BOURBON COUNTY-KPERS	KPERS EE & ER 02.20.26	Payroll Clearing Account	\$196.62
LEGAL SHIELD-7		LegalShield	EE LEGAL SHIELD 02.20.26	Payroll Clearing Account	\$0.00
MASA-7		MASA	EE MASA 02.20.26	Payroll Clearing Account	\$7.00
METLIFE-4		METLIFE- GROUP BENEFITS	EE LIFE INS 02.20.26	Payroll Clearing Account	\$0.00
NORTHWESTERN MUTUAL		Northwestern Mutual	EE LIFE INS 02.20.26	Payroll Clearing Account	\$0.00
PEBSCO-NRS-5		PEBSCO-NRS	EE DC INS 02.20.26	Payroll Clearing Account	\$0.00

# Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 00 Non-Departmental</b>					
<b>Fund: 052 COUNTY TREASURER MOTOR FUND</b>					
SBG-VAA-7		SBG-VAA	EE DC INS 02.20.26	Payroll Clearing Account	\$0.00
<b>Fund: 052 - COUNTY TREASURER MOTOR FUND Invoice Count and Total:</b>				<b>15</b>	<b>\$3,027.26</b>
<b>Fund: 062 ELECTION</b>					
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	ELECTION WAGES	\$1,773.86
<b>Fund: 062 - ELECTION Invoice Count and Total:</b>				<b>1</b>	<b>\$1,773.86</b>
<b>Fund: 064 EMPLOYEE BENEFIT</b>					
23227491		BLUE CROSS/BLUE SHIELD OF KANS	MARCH 2026 MEDICAL/DENTAL PREMIUMS	BENEFIT HEALTH INSURANCE	\$111,684.15
BBCO HSA-7		BBCO HSA	EE HSA 02.20.26	BENEFIT HEALTH INSURANCE	\$92.79
BBCO IRS-EMERSON-8		BOURBON COUNTY-IRS	FEDERAL TAXES 02.20.26	SOCIAL SECURITY	\$14,650.86
KC LIFE-6		KC LIFE	ER LIFE INS 02.20.26	CONTRACTUAL SERVICES	\$244.20
KPERS-9		BOURBON COUNTY-KPERS	KPERS EE & ER 02.20.26	KPERS RETIREMENT	\$755.57
KPERS-9		BOURBON COUNTY-KPERS	KPERS EE & ER 02.20.26	KPERS RETIREMENT	\$19,121.62
KS EMPL SEC FUND-EME-		KANSAS EMPLOYMENT SECURITY FND	FEDERAL TAXES 02.20.26	BENEFIT UNEMPLOYMENT	\$164.90
<b>Fund: 064 - EMPLOYEE BENEFIT Invoice Count and Total:</b>				<b>7</b>	<b>\$146,714.09</b>
<b>Fund: 108 LANDFILL</b>					
1282710		SWANA	MEMBERSHP DUES	LANDFILL CONTRACTUAL SVCS	\$305.00
1TYT-9FRN-C3W9		AMAZON CAPITAL SERVICES	PAPER TOWELS	LANDFILL COMMODITIES	\$22.86
37440		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 452 GAL @ \$2.83 LANDFILL	LANDFILL COMMODITIES	\$1,279.16
53939		GIRARD TARPS INC	ROLL PIPES	LANDFILL COMMODITIES	\$450.20
53939		GIRARD TARPS INC	ROLL PIPES LABOR	LANDFILL CONTRACTUAL SVCS	\$668.75
ASSURITY LIFE INS-7		ASSURITY LIFE INSURANCE COMPANY	EE VOLUNTARY 02.20.26	Payroll Clearing Account	\$26.22
BAYBRIDGE-7		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 02.20.26	Payroll Clearing Account	\$0.00
BBCO FSA-1		BBCO FSA	EE/ER FSA 02.20.26	Payroll Clearing Account	\$0.00
BBCO HSA-7		BBCO HSA	EE HSA 02.20.26	Payroll Clearing Account	\$0.00

# Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 00 Non-Departmental</b>					
<b>Fund: 108 LANDFILL</b>					
BBCO IRS-EMERSON-8		BOURBON COUNTY-IRS	FEDERAL TAXES 02.20.26	Payroll Clearing Account	\$749.10
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	Payroll Clearing Account	(\$1,602.10)
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	LANDFILL WAGES	\$5,536.29
BBCO ST W/HOLD EMERS-KPERS-9		BOURBON COUNTY-STATE W/HOLDING	STATE WITHHOLDING TAXES EE 02.20.26	Payroll Clearing Account	\$241.00
		BOURBON COUNTY-KPERS	KPERS EE & ER 02.20.26	Payroll Clearing Account	\$377.18
LEGAL SHIELD-7		LegalShield	EE LEGAL SHIELD 02.20.26	Payroll Clearing Account	\$0.00
MASA-7		MASA	EE MASA 02.20.26	Payroll Clearing Account	\$21.00
METLIFE-4		METLIFE- GROUP BENEFITS	EE LIFE INS 02.20.26	Payroll Clearing Account	\$16.10
NORTHWESTERN MUTUAL		Northwestern Mutual	EE LIFE INS 02.20.26	Payroll Clearing Account	\$0.00
PEBSKO-NRS-5		PEBSKO-NRS	EE DC INS 02.20.26	Payroll Clearing Account	\$0.00
SBG-VAA-7		SBG-VAA	EE DC INS 02.20.26	Payroll Clearing Account	\$0.00
<b>Fund: 108 - LANDFILL Invoice Count and Total:</b>				<b>20</b>	<b>\$8,090.76</b>
<b>Fund: 120 COUNTY SHERIFF/CORRECTIONAL</b>					
001122		FOWLER'S AUTO REPAIR	OIL CHANGE/WIPER BLADE	SHERIFF CONTRACTUAL	\$129.96
00627-2770		STRICKLAND BROTHERS	OIL CHANGE/WIPER BLADES(S#7)	SHERIFF CONTRACTUAL	\$170.82
085977		DUROSSETTE'S TIRE SERVICE	TIRE REPAIR (S#20)	SHERIFF CONTRACTUAL	\$15.00
25224066		JOHNSON CONTROLS FIRE PROTECTION LP	SERVICE CONTRACT (02.01.26-01.01.27) 293 E 20TH ST	SEKRCC CONTRACTUAL	\$1,901.42
26-05902		PEARSON SR, ARTHUR D	TIRE SERVICE(FLAT REPAIR-16 FORD EXPLORER-S#18)	SHERIFF CONTRACTUAL	\$65.00
3609384066 02/17/26		EVERGY	293 E 20TH ST	SEKRCC CONTRACTUAL	\$3,820.16
40508		PHOENIX SUPPLY, LLC	DEODORANT/MAXI PADS/COMBS	SEKRCC COMMODITIES	\$332.50
609462		BOFS, INC	OIL SENDING UNIT REPLACED	SHERIFF CONTRACTUAL	\$185.63
6135684924		VERIZON WIRELESS	SHERIFF'S OFFICE MIFI8800L JETPACK	SHERIFF CONTRACTUAL	\$40.01
8013418471		STERICYCLE, INC	REGULAR SHREDDING SERVICE	SHERIFF CONTRACTUAL	\$208.34
ASSURITY LIFE INS-7		ASSURITY LIFE INSURANCE COMPANY	EE VOLUNTARY 02.20.26	Payroll Clearing Account	\$358.32

# Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 00 Non-Departmental</b>					
<b>Fund: 120 COUNTY SHERIFF/CORRECTIONAL</b>					
BAYBRIDGE-7		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 02.20.26	Payroll Clearing Account	\$171.84
BBCO FSA-1		BBCO FSA	EE/ER FSA 02.20.26	Payroll Clearing Account	\$280.84
BBCO HSA-7		BBCO HSA	EE HSA 02.20.26	Payroll Clearing Account	\$135.00
BBCO IRS-EMERSON-8		BOURBON COUNTY-IRS	FEDERAL TAXES 02.20.26	Payroll Clearing Account	\$8,336.54
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	SHERIFF WAGES	\$36,785.38
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	Payroll Clearing Account	(\$18,961.43)
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	SEKRCC WAGES	\$25,469.41
BBCO ST W/HOLD EMERS-		BOURBON COUNTY-STATE W/HOLDING	STATE WITHHOLDING TAXES EE 02.20.26	Payroll Clearing Account	\$3,007.00
BBCO TREASURER-7		BOURBON COUNTY TREASURER	FSA & PROC FEE 02.20.26	Payroll Clearing Account	\$2.00
CIBRY 01/22/26		CLINICAL ASSOCIATES, PA	NEW HIRE EVALUATION	SHERIFF CONTRACTUAL	\$613.50
HOLLIN&MCVAY PA-JUDG-		Judgment Creditor Attorney	GARNISHMENT 02.20.26	Payroll Clearing Account	\$318.76
INV1076209		GT DISTRIBUTORS, INC	STRONG CLIP ON W/ CHAIN CIRCLE/UA WOMENS MICRO G/BATES RALLYFORCE SIDE ZIP	SEKRCC COMMODITIES	\$170.49
KANSAS PAYMENT CENTE		KANSAS PAYMENT CENTER	GARNISHMENT 02.20.26	Payroll Clearing Account	\$269.08
KPERS-9		BOURBON COUNTY-KPERS	KPERS EE & ER 02.20.26	Payroll Clearing Account	\$3,819.45
LEGAL SHIELD-7		LegalShield	EE LEGAL SHIELD 02.20.26	Payroll Clearing Account	\$50.85
MASA-7		MASA	EE MASA 02.20.26	Payroll Clearing Account	\$91.00
METLIFE-4		METLIFE- GROUP BENEFITS	EE LIFE INS 02.20.26	Payroll Clearing Account	\$0.00
NORTHWESTERN MUTUAL		Northwestern Mutual	EE LIFE INS 02.20.26	Payroll Clearing Account	\$0.00
PEBSCO-NRS-5		PEBSCO-NRS	EE DC INS 02.20.26	Payroll Clearing Account	\$0.00
SBG-VAA-7		SBG-VAA	EE DC INS 02.20.26	Payroll Clearing Account	\$0.00
<b>Fund: 120 - COUNTY SHERIFF/CORRECTIONAL Invoice Count and Total:</b>				<b>31</b>	<b>\$67,786.87</b>
<b>Fund: 200 NOXIOUS WEED</b>					
ASSURITY LIFE INS-7		ASSURITY LIFE INSURANCE COMPANY	EE VOLUNTARY 02.20.26	Payroll Clearing Account	\$0.00
BAYBRIDGE-7		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 02.20.26	Payroll Clearing Account	\$0.00

# Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 00 Non-Departmental</b>					
<b>Fund: 200 NOXIOUS WEED</b>					
BBCO FSA-1		BBCO FSA	EE/ER FSA 02.20.26	Payroll Clearing Account	\$0.00
BBCO HSA-7		BBCO HSA	EE HSA 02.20.26	Payroll Clearing Account	\$0.00
BBCO IRS-EMERSON-8		BOURBON COUNTY-IRS	FEDERAL TAXES 02.20.26	Payroll Clearing Account	\$132.79
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	Payroll Clearing Account	(\$420.02)
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	NOXIOUS WEED WAGES	\$1,519.20
BBCO ST W/HOLD EMERS- KPER-9		BOURBON COUNTY-STATE W/HOLDING BOURBON COUNTY-KPERS	STATE WITHHOLDING TAXES EE 02.20.26 KPERS EE & ER 02.20.26	Payroll Clearing Account	\$80.00 \$91.15
LEGAL SHIELD-7		LegalShield	EE LEGAL SHIELD 02.20.26	Payroll Clearing Account	\$0.00
MASA-7		MASA	EE MASA 02.20.26	Payroll Clearing Account	\$7.00
METLIFE-4		METLIFE- GROUP BENEFITS	EE LIFE INS 02.20.26	Payroll Clearing Account	\$0.00
NORTHWESTERN MUTUAL		Northwestern Mutual	EE LIFE INS 02.20.26	Payroll Clearing Account	\$0.00
PEBSCO-NRS-5		PEBSCO-NRS	EE DC INS 02.20.26	Payroll Clearing Account	\$0.00
SBG-VAA-7		SBG-VAA	EE DC INS 02.20.26	Payroll Clearing Account	\$0.00
<b>Fund: 200 - NOXIOUS WEED Invoice Count and Total:</b>				<b>15</b>	<b>\$1,410.12</b>
<b>Fund: 220 ROAD AND BRIDGE</b>					
0198-386491		O'REILLY AUTO PARTS	U-JOINT RETURN	ROAD & BRIDGE COMMODITIES	(\$58.50)
0198-387598		O'REILLY AUTO PARTS	CORE RETURN	ROAD & BRIDGE COMMODITIES	(\$30.00)
0198-388184		O'REILLY AUTO PARTS	CORE RETURNS	ROAD & BRIDGE COMMODITIES	(\$62.00)
0198-390598		O'REILLY AUTO PARTS	CONNECTOR KIT #196	ROAD & BRIDGE COMMODITIES	\$21.24
0198-390676		O'REILLY AUTO PARTS	OIL/TRANSMISSION FLUID	ROAD & BRIDGE COMMODITIES	\$57.98
0198-390764		O'REILLY AUTO PARTS	FUEL FILTERS #153	ROAD & BRIDGE COMMODITIES	\$58.23
0198-390825		O'REILLY AUTO PARTS	HOSE CLAMPS	ROAD & BRIDGE COMMODITIES	\$27.99
0198-390826		O'REILLY AUTO PARTS	HOSE CLAMP RETURN	ROAD & BRIDGE COMMODITIES	(\$4.62)
0198-390889		O'REILLY AUTO PARTS	OIL FILTER/OIL #6	ROAD & BRIDGE COMMODITIES	\$60.47
0198-390943		O'REILLY AUTO PARTS	CLOCK SPRING/CANISTER SOLENOID #6	ROAD & BRIDGE COMMODITIES	\$310.67

# Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 00 Non-Departmental</b>					
<b>Fund: 220 ROAD AND BRIDGE</b>					
0198-391436		O'REILLY AUTO PARTS	OIL/FUEL/AIR FILTERS #105	ROAD & BRIDGE COMMODITIES	\$64.42
0198-391461		O'REILLY AUTO PARTS	AIR/FUEL FILTERS #105	ROAD & BRIDGE COMMODITIES	\$224.58
0198-391527		O'REILLY AUTO PARTS	AIR FILTER #105	ROAD & BRIDGE COMMODITIES	\$64.88
164N-HLQ7-G4HH		AMAZON CAPITAL SERVICES	HAND PUMP	ROAD & BRIDGE COMMODITIES	\$33.29
1CYD-VW3T-3KLF		AMAZON CAPITAL SERVICES	DISINFECTING SPRAY	ROAD & BRIDGE COMMODITIES	\$6.97
1YHY-P1NG-6KHN		AMAZON CAPITAL SERVICES	BUTT WIRE CONNECTORS	ROAD & BRIDGE COMMODITIES	\$86.80
2613139		MURPHY TRACTOR & EQUIPMENT CO	GAS OPERATED CYLINDER #79	ROAD & BRIDGE COMMODITIES	\$266.48
2613233		MURPHY TRACTOR & EQUIPMENT CO	CLAMP/SEALING RING #9	ROAD & BRIDGE COMMODITIES	\$110.03
2613989		MURPHY TRACTOR & EQUIPMENT CO	TURBO REPAIR PARTS FREIGHT #34	ROAD & BRIDGE COMMODITIES	\$595.13
269447		MAYCO ACE HARDWARE	ACCT #415 CHAINS	COMMODITIES	\$119.98
269762		MAYCO ACE HARDWARE	HEX NUTS/CARRIAGE SCREWS #73	ROAD & BRIDGE COMMODITIES	\$44.48
37448		JUDY'S FUEL & OIL CO, LLC	GAS 304 GAL @ \$2.24/DYED DIESEL 356 GAL @ \$2.83/CLEAR DIESEL 483 GAL @ \$3.09 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$3,180.91
37460		JUDY'S FUEL & OIL CO, LLC	GAS 327 GAL @ \$2.24/DYED DIESEL 349 GAL @ \$2.77/CLEAR DIESEL 889 GAL @ \$3.03 COUNTY BARN	ROAD & BRIDGE COMMODITIES	\$4,392.88
37462		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 258 GAL @ \$2.77 UNIONTOWN TANK	ROAD & BRIDGE COMMODITIES	\$714.66
37504		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 106 GAL @ \$2.77 UNIONTOWN TANK	ROAD & BRIDGE COMMODITIES	\$293.62
444325		LOCKWOOD MOTOR SUPPLY, INC.	SCREWS/BOLTS #145	ROAD & BRIDGE COMMODITIES	\$7.94
444379		LOCKWOOD MOTOR SUPPLY, INC.	HOSES/TIES #146	ROAD & BRIDGE COMMODITIES	\$196.13
444389		LOCKWOOD MOTOR SUPPLY, INC.	HYDRAULIC FITTING	ROAD & BRIDGE COMMODITIES	\$10.14
475773		BIG SUGAR LUMBER AND HOME CTR.	CYCLE OIL #103	ROAD & BRIDGE COMMODITIES	\$58.68
52934		K & K AUTO PARTS INC.	MALE PIPE #153	ROAD & BRIDGE COMMODITIES	\$9.99
52967		K & K AUTO PARTS INC.	CLAMP #146	ROAD & BRIDGE COMMODITIES	\$4.39
53058		K & K AUTO PARTS INC.	CLAMP EXCHANGE #146	ROAD & BRIDGE COMMODITIES	\$6.21

# Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 00 Non-Departmental</b>					
<b>Fund: 220 ROAD AND BRIDGE</b>					
53064		K & K AUTO PARTS INC.	FILTER KIT #105	ROAD & BRIDGE COMMODITIES	\$175.00
6135684923		VERIZON WIRELESS	ACCT #00003 IPADS	ROAD & BRIDGE CONTRACTUAL SVC	\$20.02
6135684923		VERIZON WIRELESS	ACCT #00003 NEW IPAD	ROAD & BRIDGE COMMODITIES	\$712.71
813094968		PREMIER TRUCK GROUP	TIP PAD/BUMPER PAD/WASHERS/NUTS #145	ROAD & BRIDGE COMMODITIES	\$876.29
902		BO'S 1 STOP INC.	30" CULVERT TUBES	COMMODITIES	\$1,576.00
ASSURITY LIFE INS-7		ASSURITY LIFE INSURANCE COMPANY	EE VOLUNTARY 02.20.26	Payroll Clearing Account	\$301.20
BAYBRIDGE-7		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 02.20.26	Payroll Clearing Account	\$205.32
BBCO FSA-1		BBCO FSA	EE/ER FSA 02.20.26	Payroll Clearing Account	\$42.14
BBCO HSA-7		BBCO HSA	EE HSA 02.20.26	Payroll Clearing Account	\$75.00
BBCO IRS-EMERSON-8		BOURBON COUNTY-IRS	FEDERAL TAXES 02.20.26	Payroll Clearing Account	\$5,641.10
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	ELM CREEK WAGES	\$1,075.40
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	ROAD & BRIDGE WAGES	\$44,391.42
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	Payroll Clearing Account	(\$13,108.79)
BBCO ST W/HOLD EMERS- KPERs-9		BOURBON COUNTY-STATE W/HOLDING	STATE WITHHOLDING TAXES EE 02.20.26	Payroll Clearing Account	\$1,946.00
LEGAL SHIELD-7		LegalShield	KPERs EE & ER 02.20.26	Payroll Clearing Account	\$2,571.16
MASA-7		MASA	EE LEGAL SHIELD 02.20.26	Payroll Clearing Account	\$15.95
METLIFE-4		METLIFE- GROUP BENEFITS	EE MASA 02.20.26	Payroll Clearing Account	\$147.00
NORTHWESTERN MUTUAL		Northwestern Mutual	EE LIFE INS 02.20.26	Payroll Clearing Account	\$42.84
PEBSCO-NRS-5		PEBSCO-NRS	EE LIFE INS 02.20.26	Payroll Clearing Account	\$0.00
PS210146370		FOLEY EQUIPMENT CO.	EE DC INS 02.20.26	Payroll Clearing Account	\$50.00
SBG-VAA-7		SBG-VAA	TUBE ASSEMBLY #53	ROAD & BRIDGE COMMODITIES	\$177.18
SS310054402		FOLEY EQUIPMENT CO.	EE DC INS 02.20.26	Payroll Clearing Account	\$25.00
			POWER BY THE HOUR 1/6 - 2/16/26 #53	ROAD & BRIDGE CONTRACTUAL SVC	\$1,282.68

# Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 00 Non-Departmental</b>					
<b>Fund: 220 ROAD AND BRIDGE</b>					
SS310054403		FOLEY EQUIPMENT CO.	POWER BY THE HOUR 1/6 - 2/16/26 #35	ROAD & BRIDGE CONTRACTUAL SVC	\$750.96
<b>Fund: 220 - ROAD AND BRIDGE Invoice Count and Total:</b>				<b>56</b>	<b>\$59,865.63</b>
<b>Fund: 222 ROAD &amp; BRIDGE SALES TAX FUND</b>					
59987		D&J GLASS	WINDSHIELD REPLACEMENT LABOR	R&B SALES TAX CONTRACTUAL SVCS	\$40.00
59987		D&J GLASS	WINDSHIELD REPLACEMENT #11	R&B SALES TAX COMMODITIES	\$229.15
<b>Fund: 222 - ROAD &amp; BRIDGE SALES TAX FUND Invoice Count and Total:</b>				<b>2</b>	<b>\$269.15</b>
<b>Fund: 257 SHRF TRUST FORFEITURE 7/1/19</b>					
19453		INTEGRITY SURVEILLANCE GROUP	TRIDENT X(GPS TRACKER)/TT20(GPS TRACKER)/GPS TRACKING PLAN & ALERTS	CONTRACTUAL SERVICES	\$2,071.00
<b>Fund: 257 - SHRF TRUST FORFEITURE 7/1/19 Invoice Count and Total:</b>				<b>1</b>	<b>\$2,071.00</b>
<b>Fund: 375 AMBULANCE SERVICE</b>					
ASSURITY LIFE INS-7		ASSURITY LIFE INSURANCE COMPANY	EE VOLUNTARY 02.20.26	Payroll Clearing Account	\$455.02
BAYBRIDGE-7		BAY BRIDGE ADMINISTRATORS, LLC	EE CANCER INS 02.20.26	Payroll Clearing Account	\$75.79
BBCO FSA-1		BBCO FSA	EE/ER FSA 02.20.26	Payroll Clearing Account	\$100.00
BBCO HSA-7		BBCO HSA	EE HSA 02.20.26	Payroll Clearing Account	\$245.00
BBCO IRS-EMERSON-8		BOURBON COUNTY-IRS	FEDERAL TAXES 02.20.26	Payroll Clearing Account	\$5,312.33
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	Payroll Clearing Account	(\$10,923.77)
BBCO ST W/HOLD EMERS-KPERS-9		BOURBON COUNTY-STATE W/HOLDING	STATE WITHHOLDING TAXES EE 02.20.26	Payroll Clearing Account	\$1,613.00
KPERS-9		BOURBON COUNTY-KPERS	KPERS EE & ER 02.20.26	Payroll Clearing Account	\$2,073.02
LEGAL SHIELD-7		LegalShield	EE LEGAL SHIELD 02.20.26	Payroll Clearing Account	\$29.93
MASA-7		MASA	EE MASA 02.20.26	Payroll Clearing Account	\$49.00
METLIFE-4		METLIFE- GROUP BENEFITS	EE LIFE INS 02.20.26	Payroll Clearing Account	\$0.00
NORTHWESTERN MUTUAL		Northwestern Mutual	EE LIFE INS 02.20.26	Payroll Clearing Account	\$15.75

# Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 00 Non-Departmental</b>					
<b>Fund: 375 AMBULANCE SERVICE</b>					
PEBSCO-NRS-5		PEBSCO-NRS	EE DC INS 02.20.26	Payroll Clearing Account	\$0.00
SBG-VAA-7		SBG-VAA	EE DC INS 02.20.26	Payroll Clearing Account	\$25.00
<b>Fund: 375 - AMBULANCE SERVICE Invoice Count and Total:</b>				<b>14</b>	<b>(\$929.93)</b>
<b>Fund: 387 ADDICTION SETTLEMENT FUND</b>					
02/18/26		PATH OF EASE ASSOCIATION	MILEAGE REIMBURSEMENT (241 MILES @ .70/MILE)	CAPITAL OUTLAY	\$168.70
<b>Fund: 387 - ADDICTION SETTLEMENT FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$168.70</b>
<b>Dept: 00 - Non-Departmental Invoice Count and Total:</b>				<b>192</b>	<b>\$296,354.86</b>

# Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 01 COUNTY COMMISSION</b>					
<b>Fund: 001 GENERAL FUND</b>					
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	COMMISSION WAGES	\$5,775.80
<b>Fund: 001 - GENERAL FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$5,775.80</b>
<b>Dept: 01 - COUNTY COMMISSION Invoice Count and Total:</b>				<b>1</b>	<b>\$5,775.80</b>

# Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 02 COUNTY CLERK</b>					
<b>Fund: 001 GENERAL FUND</b>					
1KXF-KRRT-YLNG		AMAZON CAPITAL SERVICES	BATTERIES/STAPLER/PENS/STICKY TABS/STICKY NOTES/PAGE MARKERS	CLERK COMMODITIES	\$79.08
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	CLERK WAGES	\$4,404.31
<b>Fund: 001 - GENERAL FUND Invoice Count and Total:</b>				<b>2</b>	<b>\$4,483.39</b>
<b>Dept: 02 - COUNTY CLERK Invoice Count and Total:</b>				<b>2</b>	<b>\$4,483.39</b>

# Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 03 COUNTY TREASURER</b>					
<b>Fund: 001 GENERAL FUND</b>					
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	TREASURER WAGES	\$4,785.81
<b>Fund: 001 - GENERAL FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$4,785.81</b>
<b>Dept: 03 - COUNTY TREASURER Invoice Count and Total:</b>				<b>1</b>	<b>\$4,785.81</b>

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**Open Invoices By Department Summary****Bourbon County**

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Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 04 COUNTY ATTORNEY</b>					
<b>Fund: 001 GENERAL FUND</b>					
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	ATTORNEY WAGES	\$10,875.15
<b>Fund: 001 - GENERAL FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$10,875.15</b>
<b>Dept: 04 - COUNTY ATTORNEY Invoice Count and Total:</b>				<b>1</b>	<b>\$10,875.15</b>

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**Open Invoices By Department Summary****Bourbon County**

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Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 05 COUNTY REGISTER OF DEEDS</b>					
<b>Fund: 001 GENERAL FUND</b>					
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	REGISTER OF DEEDS WAGES	\$4,948.94
<b>Fund: 001 - GENERAL FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$4,948.94</b>
<b>Dept: 05 - COUNTY REGISTER OF DEEDS Invoice Count and Total:</b>				<b>1</b>	<b>\$4,948.94</b>

# Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 07 COURTHOUSE MAINTENANCE</b>					
<b>Fund: 001 GENERAL FUND</b>					
13126-99		CHARLES D JONES & CO INC	SERVICE CHARGE	GENERAL CONTRACTUAL SVCS	\$1.99
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	BUILDING MTCE WAGES	\$2,045.25
<b>Fund: 001 - GENERAL FUND Invoice Count and Total:</b>				<b>2</b>	<b>\$2,047.24</b>
<b>Dept: 07 - COURTHOUSE MAINTENANCE Invoice Count and Total:</b>				<b>2</b>	<b>\$2,047.24</b>

# Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 10 DISTRICT COURT</b>					
<b>Fund: 001 GENERAL FUND</b>					
02/12/2026		VILLAMARIA, JOHN A	LEGAL SERVICES 02/12/26	DISTRICT COURT CONTRACTUAL SVC	\$731.00
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	DISTRICT COURT WAGES	\$2,297.77
<b>Fund: 001 - GENERAL FUND Invoice Count and Total:</b>				<b>2</b>	<b>\$3,028.77</b>
<b>Dept: 10 - DISTRICT COURT Invoice Count and Total:</b>				<b>2</b>	<b>\$3,028.77</b>

# Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 24 AMBULANCE SERVICE</b>					
<b>Fund: 375 AMBULANCE SERVICE</b>					
4427339		MORRIS & DICKSON CO. LLC	ALBUTEROL/ASPIRIN/EPINEPHRINE/SOD CHL/SOD CHL SRN	MEDICATION	\$574.49
6135684925		VERIZON WIRELESS	EMS IPADS	TELEPHONE EXPENSES	\$40.04
86098730		BOUND TREE MEDICAL, LLC.	CURAPLEX EXTENSION/ECG ELECTRODE/OXYGEN REGULATOR/COT SHEET/BURN SHEET/GLOVES	MEDICAL SUPPLIES	\$520.66
86101763		BOUND TREE MEDICAL, LLC.	ECG ELECTRODE	MEDICAL SUPPLIES	\$96.90
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	AMBULANCE SERVICES WAGES	\$34,692.86
INV01389		CITY OF FORT SCOTT	DECEMBER 2025 AMBULANCE CHARGES	AMBULANCE SERVICES CONTRACTUAL	\$1,500.00
INV01430		CITY OF FORT SCOTT	JANUARY 2026 AMBULANCE CHARGES	AMBULANCE SERVICES CONTRACTUAL	\$1,500.00
<b>Fund: 375 - AMBULANCE SERVICE Invoice Count and Total:</b>				<b>7</b>	<b>\$38,924.95</b>
<b>Dept: 24 - AMBULANCE SERVICE Invoice Count and Total:</b>				<b>7</b>	<b>\$38,924.95</b>

# Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 99 COUNTY MISCELLANEOUS</b>					
<b>Fund: 001 GENERAL FUND</b>					
BBCO PAYROLL-6		BOURBON COUNTY PAYROLL	PAYROLL 02.20.26	CO.COUNSELOR WAGES	\$3,692.31
<b>Fund: 001 - GENERAL FUND Invoice Count and Total:</b>				<b>1</b>	<b>\$3,692.31</b>
<b>Dept: 99 - COUNTY MISCELLANEOUS Invoice Count and Total:</b>				<b>1</b>	<b>\$3,692.31</b>

# Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
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Invoice Count by Dept: 210

Grand Total: \$374,917.22

Open Invoices - Dept/Fund Totals		
Dept	Fund	Amount
<b>00</b>	<b>Non-Departmental</b>	
	001 GENERAL FUND	(\$1,022.79)
	016 APPRAISERS	\$7,130.14
	052 COUNTY TREASURER MOTOR FUND	\$3,027.26
	062 ELECTION	\$1,773.86
	064 EMPLOYEE BENEFIT	\$146,714.09
	108 LANDFILL	\$8,090.76
	120 COUNTY SHERIFF/CORRECTIONAL	\$67,786.87
	200 NOXIOUS WEED	\$1,410.12
	220 ROAD AND BRIDGE	\$59,865.63
	222 ROAD & BRIDGE SALES TAX FUND	\$269.15
	257 SHRF TRUST FORFEITURE 7/1/19	\$2,071.00
	375 AMBULANCE SERVICE	(\$929.93)
	387 ADDICTION SETTLEMENT FUND	\$168.70
		<hr/>
		\$296,354.86
<b>01</b>	<b>COUNTY COMMISSION</b>	
	001 GENERAL FUND	\$5,775.80
		<hr/>
		\$5,775.80
<b>02</b>	<b>COUNTY CLERK</b>	
	001 GENERAL FUND	\$4,483.39

# Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		<b>03</b>	<b>COUNTY TREASURER</b>		\$4,483.39
		001	GENERAL FUND		\$4,785.81
					\$4,785.81
		<b>04</b>	<b>COUNTY ATTORNEY</b>		
		001	GENERAL FUND		\$10,875.15
					\$10,875.15
		<b>05</b>	<b>COUNTY REGISTER OF DEEDS</b>		
		001	GENERAL FUND		\$4,948.94
					\$4,948.94
		<b>07</b>	<b>COURTHOUSE MAINTENANCE</b>		
		001	GENERAL FUND		\$2,047.24
					\$2,047.24
		<b>10</b>	<b>DISTRICT COURT</b>		
		001	GENERAL FUND		\$3,028.77
					\$3,028.77
		<b>24</b>	<b>AMBULANCE SERVICE</b>		
		375	AMBULANCE SERVICE		\$38,924.95
					\$38,924.95
		<b>99</b>	<b>COUNTY MISCELLANEOUS</b>		
		001	GENERAL FUND		\$3,692.31
					\$3,692.31
			<b>Grand Total:</b>		<b>\$374,917.22</b>

Cemetery Report Form

Page 1 of 1

Avondale

Cemetery Barbon County

Fund Year Ending December 31, 2025

Balance, January 1	\$ <u>598.29</u>
Receipts	
Taxes from County	\$ <u>633.50</u>
Sale of Lots	_____
Openings & Closings	_____
Donations	_____
Reimbursements	_____
Interest Income	_____
Total Available	\$ <u>1231.79</u>
Expenditures	
Operations	\$ <u>25.60</u>
Mowing	<u>500.00</u>
Stone Maintenance	_____
Road Repairs	_____
Bank Charges	_____
Total Expenditures	\$ <u>525.60</u>
Balance, December 31	* \$ <u><u>706.19</u></u>

Report all money belonging to the Cemetery.

Composition of Cash, December 31

Checking Account	<u>Union State Bank</u> Bank	\$ <u>706.25</u>
Savings Account	_____ Bank	_____
Investment	_____ Bank	_____
Total	_____ Bank	* \$ <u><u>706.25</u></u>

\* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

Joan Casner  
President

Rochelle Casner  
Treasurer

2-18-26  
Date

(File this report with the County Clerk by January 15)

Revised August 2003

**ANNUAL REPORT OF Drywood TOWNSHIP**  
Bourbon COUNTY, KANSAS

The undersigned treasurer and trustee of Drywood Township, submit the following report for the year ending December 31, 2025.

**FINANCIAL REPORT**

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	9951.73	9639.20	10,208.57	9382.36	0
Lights	1202.63	916.79	798.05	1321.37	0
Capital	23,000.00	0	0	23,000.00	0
Memorial	830.00	0	0	830.00	0

\* Detailed fund pages are available at the county clerk's office.

\*\* Includes all money the township has including checking account savings and investments.

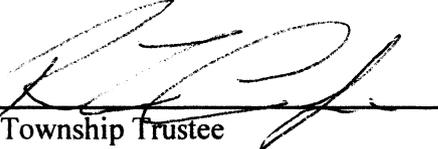
I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2025.

Date: 1/12/26

  
 \_\_\_\_\_  
 Township Treasurer

**(Cut here for Publication)**

Date: 1-12-26

  
 \_\_\_\_\_  
 Township Trustee

Filed this ____ day of _____  _____ County Clerk
---

Examined and confirmed by the County Commission, ____ day of _____  _____ County Clerk
---



**Special District Report Form** Page 1 of 1

Drywood  
Light Dist.

Special Distric Bourbon County  
Fund Year Ending December 31, 2025

<b>Balance, January 1</b>	\$	<u>1202.63</u>
<b>Receipts</b>		
Taxes from County	\$	<u>916.79</u>
_____		_____
_____		_____
_____		_____
_____		_____
Interest Income		_____
<b>Total Available</b>	\$	<u>2119.42</u>
<b>Expenditures</b>		
<u>Utilities</u>	\$	<u>798.05</u>
_____		_____
_____		_____
_____		_____
_____		_____
<b>Total Expenditures</b>	\$	<u>798.05</u>
<b>Balance, December 31</b>	* \$	<u>1321.37</u>

*Report all money belonging to the Special District.*

**Composition of Cash, December 31**

Checking Account	<u>Landmark</u>	Bank	\$	<u>1321.37</u>
Savings Account	_____	Bank		_____
Investment	_____	Bank		_____
_____	_____	Bank		_____
<b>Total</b>			* \$	<u>1321.37</u>

\* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Treasurer

1-12-26  
\_\_\_\_\_  
Date

(File this report with the County Clerk)

**ANNUAL REPORT OF Franklin TOWNSHIP**

Bourbon COUNTY, KANSAS

The undersigned treasurer and trustee of Franklin Township, submit the following report for the year ending December 31, 2025.

**FINANCIAL REPORT**

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	<del>2986.13</del>	<del>5747.55</del>	<del>6550.00</del>	<del>2183.68</del>	
	2986.13	5747.55	6550.00	2183.68	

\* Detailed fund pages are available at the county clerk's office.

\*\* Includes all money the township has including checking account savings and investments.

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2025.

Date: Jan 30 2026

Thomas Burt  
Township Treasurer

**(Cut here for Publication)**

Date: \_\_\_\_\_

\_\_\_\_\_  
Township Trustee

Filed this ____ day of _____  _____ County Clerk
---

Examined and confirmed by the County Commission, ____ day of _____  _____ County Clerk
---

**ANNUAL REPORT OF Freedom TOWNSHIP**  
Bourbon COUNTY, KANSAS

The undersigned treasurer and trustee of Freedom Township, submit the following report for the year ending December 31, 2025.

**FINANCIAL REPORT**

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	\$270.04	\$1454.81	\$1500.00	\$224.55	-0-

\* Detailed fund pages are available at the county clerk's office.

\*\* Includes all money the township has including checking account savings and investments.

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2025.

Date: 1-20-26

Karen L. Padlock  
Township Treasurer

**(Cut here for Publication)**

Date: 1-20-26

Jim Seestad  
Township Trustee

Filed this ___ day of _____
_____
County Clerk

Examined and confirmed by the County Commission, ___ day of _____
_____
County Clerk

1

ANNUAL REPORT OF Marion TOWNSHIP  
Bourbon COUNTY, KANSAS

The undersigned treasurer and trustee of Marion Township, submit the following report for the year ending December 31, 2025.

**FINANCIAL REPORT**

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	19,734.10	37,058.68	36,726.13	20,066.65	- 0 -

\* Detailed fund pages are available at the county clerk's office.

\*\* Includes all money the township has including checking account savings and investments.

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2025.

Date: December 31<sup>st</sup> 2025

*Julie A. Jurgens*  
Township Treasurer

**(Cut here for Publication)**

Date: \_\_\_\_\_

\_\_\_\_\_  
Township Trustee

Filed this ____ day of _____  _____ County Clerk
---

Examined and confirmed by the County Commission, ____ day of _____  _____ County Clerk
---

ANNUAL REPORT OF Marmaton TOWNSHIP  
Bourbon COUNTY, KANSAS

The undersigned treasurer and trustee of Marmaton Township, submit the following report for the year ending December 31, 2025.

**FINANCIAL REPORT**

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
<del>General</del> Cemetery	2,494.26	10,414.17	9,570.00	3,338.43	0
General	1,039.74	22.98	450.00	612.72	0

\* Detailed fund pages are available at the county clerk's office.  
 \*\* Includes all money the township has including checking account savings and investments.

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2025.

Date: 1-20-26 Angela Seltman  
Township Treasurer

**(Cut here for Publication)**

Date: 1-20-26 David Dudley  
Township Trustee

Filed this \_\_\_ day of \_\_\_\_\_  
 \_\_\_\_\_  
 County Clerk

Examined and confirmed by the County Commission, \_\_\_ day of \_\_\_\_\_  
 \_\_\_\_\_  
 County Clerk

ANNUAL REPORT OF Miller Creek TOWNSHIP

Bourbon COUNTY, KANSAS

The undersigned treasurer and trustee of Miller Creek Township, submit the following report for the year ending December 31, 20 25.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	26 86.00	37 75 68	5 03 424	142 734	0

\* Detailed fund pages are available at the county clerk's office.

\*\* Includes all money the township has including checking account savings and investments.

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 20 25.

Date: 1-31-26

Betty Graham  
Township Treasurer

(Cut here for Publication)

Date: \_\_\_\_\_

\_\_\_\_\_  
Township Trustee

Filed this \_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_  
County Clerk

Examined and confirmed by the County Commission, \_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_  
County Clerk

ANNUAL REPORT OF Osage TOWNSHIP  
Bourbon COUNTY, KANSAS

The undersigned treasurer and trustee of Osage Township, submit the following report for the year ending December 31, 2025.

**FINANCIAL REPORT**

Fund*	Cash Balance Jan. 1 ** <u>25</u>	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31, <u>25</u>
General	<u>216.28</u>	<u>1765.32</u>	<u>- 1760.00</u>	<u>21.60</u>	<u>0</u>

- \* Detailed fund pages are available at the county clerk's office.
- \*\* Includes all money the township has including checking account savings and investments.

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2025.

Date: 1-26-2026

*Kathleen S. Valentine*  
Township Treasurer

(Cut here for Publication)

Date: \_\_\_\_\_

\_\_\_\_\_  
Township Trustee

Filed this \_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_

County Clerk

Examined and confirmed by the County Commission, \_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_

County Clerk

ANNUAL REPORT OF Scott TOWNSHIP

Bourbon COUNTY, KANSAS

The undersigned treasurer and trustee of Scott Township report for the year ending December 31, 2025.

*Rec'd  
2/11/26*

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	C. Bala Dec.	ms Dec. 31
General <del>6000</del>	<del>41,352.58</del>	<del>119,209.98</del>	<del>133,211.50</del>	4496.44	23,168.50
Cemetery	7709.05	3093.89	45.00	10757.94	1508.00
Fire Dist	41,352.58	121,584.92	158,441.06	4496.44	23,168.50

- \* Detailed fund pages are available at the county clerk's office.
- \*\* Includes all money the township has including checking account savings and investments.

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2025.

Date: 1/30/26

*Jerald R. [Signature]*  
Township Treasurer

(Cut here for Publication)

Date: \_\_\_\_\_

*Don [Signature]*  
Township Trustee - Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_  
County Clerk

Examined and confirmed by the County Commission, \_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_  
County Clerk

ANNUAL REPORT OF Pawnee TOWNSHIP

Bourbon COUNTY, KANSAS

The undersigned treasurer and trustee of Pawnee Township, submit the following report for the year ending December 31, 2025.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	8100.80	749.41	150.00	8700.21	Ø
Cemetery	6578.62	9308.30	5860.00	10,026.92	Ø

\* Detailed fund pages are available at the county clerk's office.

\*\* Includes all money the township has including checking account savings and investments.

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2025.

Date: 1-29-26

Sharon Middleton  
Township Treasurer

(Cut here for Publication)

Date: 1/30/26

Rachel M Wagner  
Township Trustee

Filed this \_\_\_ day of \_\_\_\_\_

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

Examined and confirmed by the County Commission, \_\_\_ day of \_\_\_\_\_

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



# Cemetery Report Form

Page 1 of 1

Cemetery Balsville County \_\_\_\_\_  
Fund \_\_\_\_\_ Year Ending December 31, 2025

<b>Balance, January 1</b>	\$ <u>2769.21</u>
<b>Receipts</b>	
Taxes from County	\$ <u>3396.81</u>
Sale of Lots	_____
Openings & Closings	_____
Donations	_____
Reimbursements	_____
_____	_____
Interest Income	_____
<b>Total Available</b>	\$ <u>6160.02</u>
<b>Expenditures</b>	
Operations	\$ _____
Mowing	<u>3000</u>
Stone Maintenance	_____
Road Repairs	_____
Bank Charges	<u>35.00</u>
<u>Flower Removal</u>	_____
_____	_____
<b>Total Expenditures</b>	\$ <u>3035</u>
<b>Balance, December 31</b>	* \$ <u>3125.02</u>

*Report all money belonging to the Cemetery.*

### Composition of Cash, December 31

Checking Account	_____	Bank	\$ _____
Savings Account	_____	Bank	_____
Investment	_____	Bank	_____
_____	_____	Bank	_____
<b>Total</b>		* \$	<u>3125.02</u>

\* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

B. B. B. President                      A. B. Treasurer

1-24-2026  
Date

(File this report with the County Clerk by January 15)

## **Instructions for Cemetery Report**

The annual cemetery report is required by K.S.A. 17-1372. The report must be filed with the county clerk by January 15 and show all the money that the cemetery has at December 31. The statute requires that all invested funds be shown disclosing the bank where the investment is made. Investments are authorized by K.S.A. 12-1675. The most common types of investments are certificates of deposit (CD) or savings account.

Complete one form for each fund. Most cemeteries have only a general fund but a few have a trust fund or a permanent maintenance fund.

The receipts and expenditures sections have blank lines for additional categories. All expenditures must be approved by the cemetery board before payment is made.

Composition of Cash, December 31 must show all the money the cemetery has. Balance, December 31 on the report and Composition of Cash Total must agree.

# Cemetery Report Form

Page \_\_\_ of \_\_\_

Centerville/West Plains Cemetery Bourbon County

General Fund Year Ending December 31, 2025

<b>Balance, January 1</b>	\$ <u>810.00</u>
<b>Receipts</b>	
Taxes from County	\$ <u>11,262.10</u>
Sale of Lots	_____
Openings & Closings	_____
Donations	_____
Reimbursements	_____
_____	_____
_____	_____
Interest Income	_____
<b>Total Available</b>	\$ <u>12,072.10</u>
<b>Expenditures</b>	
Operations	\$ _____
Mowing	<u>7,150.00</u>
<del>Stone Maintenance</del> Transfer	<u>4,422.10</u>
Road Repairs	_____
Bank Charges	_____
_____	_____
<b>Total Expenditures</b>	\$ <u>11,572.10</u>
<b>Balance, December 31</b>	* \$ <u>500.00</u>

*Report all money belonging to the Cemetery.*

### Composition of Cash, December 31

Checking Account	<u>Citizens</u> Bank	\$ <u>500.00</u>
Savings Account	_____ Bank	_____
Investment	_____ Bank	_____
_____	_____ Bank	_____
<b>Total</b>		* \$ _____

\* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

*[Signature]*  
President

*[Signature]*  
Treasurer

12-31-2025  
Date

(File this report with the County Clerk by January 15)

## **Instructions for Cemetery Report**

The annual cemetery report is required by K.S.A. 17-1372. The report must be filed with the county clerk by January 15 and show all the money that the cemetery has at December 31. The statute requires that all invested funds be shown disclosing the bank where the investment is made. Investments are authorized by K.S.A. 12-1675. The most common types of investments are certificates of deposit (CD) or savings account.

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# Cemetery Report Form

Page \_\_\_ of \_\_\_

Centerville  
Perpetual

Cemetery Bourbon County  
Fund Year Ending December 31, 2025

<b>Balance, January 1</b>	\$ <u>6940.64</u>
<b>Receipts</b>	
Taxes from County	\$ _____
Sale of Lots	<u>600.00</u>
Openings & Closings	_____
Donations	_____
Reimbursements	<u>2211.05</u>
_____	_____
_____	_____
Interest Income	_____
<b>Total Available</b>	\$ <u>9751.69</u>
<b>Expenditures</b>	
Operations	\$ <u>273.01</u>
Mowing	_____
Stone Maintenance	_____
Road Repairs	_____
Bank Charges	_____
_____	_____
<b>Total Expenditures</b>	\$ <u>273.01</u>
<b>Balance, December 31</b>	* \$ <u>9478.68</u>

*Report all money belonging to the Cemetery.*

### Composition of Cash, December 31

Checking Account	_____	Bank	\$ _____
Savings Account	<u>Citizens</u>	Bank	<u>9478.68</u>
Investment	_____	Bank	_____
_____	_____	Bank	_____
<b>Total</b>			* \$ _____

\* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

Heather J. Kelly  
President

Shirley Lauerwein  
Treasurer

12-31-2025  
Date

(File this report with the County Clerk by January 15)

## **Instructions for Cemetery Report**

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# Cemetery Report Form

Page \_\_\_ of \_\_\_

West Plains

Cemetery Bourbon

County

Perpetual

Fund

Year Ending December 31, 2025

**Balance, January 1**

\$ 8531.43

**Receipts**

Taxes from County

\$ \_\_\_\_\_

Sale of Lots

\_\_\_\_\_

Openings & Closings

\_\_\_\_\_

Donations

\$ 2000.00

Reimbursements

2211.05

\_\_\_\_\_

\_\_\_\_\_

Interest Income

\_\_\_\_\_

**Total Available**

\$ 12,742.48

**Expenditures**

Operations

\$ 56.71

Mowing

\_\_\_\_\_

Stone Maintenance

\_\_\_\_\_

Road Repairs

\_\_\_\_\_

Bank Charges

\_\_\_\_\_

\_\_\_\_\_

**Total Expenditures**

\$ 56.71

**Balance, December 31**

\* \$ 12,685.71

*Report all money belonging to the Cemetery.*

**Composition of Cash, December 31**

Checking Account

\_\_\_\_\_ Bank \$ \_\_\_\_\_

Savings Account

Citizens Bank \$ 12,685.71

Investment

\_\_\_\_\_ Bank \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ Bank \_\_\_\_\_

**Total**

\* \$ \_\_\_\_\_

\* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

*Debbie J. Kelly*  
President

*Shirley Sauerwein*  
Treasurer

12-31-2025  
Date

(File this report with the County Clerk by January 15)

## **Instructions for Cemetery Report**

The annual cemetery report is required by K.S.A. 17-1372. The report must be filed with the county clerk by January 15 and show all the money that the cemetery has at December 31. The statute requires that all invested funds be shown disclosing the bank where the investment is made. Investments are authorized by K.S.A. 12-1675. The most common types of investments are certificates of deposit (CD) or savings account.

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# Cemetery Report Form

Page \_\_\_ of \_\_\_

Chapel Grove  
Checking

Cemetery Bourbon County  
Fund Year Ending December 31, 2025

**Balance, January 1**

\$ 531.54

**Receipts**

Taxes from County

\$ ~~2586.26~~ 2586.26

Sale of Lots

Openings & Closings

Donations

Reimbursements

Interest Income

**Total Available**

\$ \_\_\_\_\_

**Expenditures**

Operations

\$ \_\_\_\_\_

Mowing

2930.00

Stone Maintenance

Road Repairs

Bank Charges

**Total Expenditures**

\$ 2930.00

**Balance, December 31**

\* \$ 187.80

*Report all money belonging to the Cemetery.*

**Composition of Cash, December 31**

Checking Account

City State

Bank

\$ 187.80

Savings Account

Bank

Investment

Bank

Bank

**Total**

\* \$ \_\_\_\_\_

\* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

Jason Linn  
President

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

(File this report with the County Clerk by January 15)

## **Instructions for Cemetery Report**

The annual cemetery report is required by K.S.A. 17-1372. The report must be filed with the county clerk by January 15 and show all the money that the cemetery has at December 31. The statute requires that all invested funds be shown disclosing the bank where the investment is made. Investments are authorized by K.S.A. 12-1675. The most common types of investments are certificates of deposit (CD) or savings account.

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# Cemetery Report Form

Page 1 of 2

Clarksburg  
Cemetery

Cemetery Bourbon County

Fund Year Ending December 31, 2025

<b>Balance, January 1, 2024</b>		\$ <u>87.93</u>
<b>Receipts</b>		
Taxes from County		\$ <u>7,053.81</u>
Sale of Lots		_____
Openings & Closings		_____
<del>Donations</del> Transfer from Improvement Fund		<u>300.00</u>
Reimbursements		_____
<u>interest</u>		<u>1.62</u>
<u>service charge refund</u>		<u>20.00</u>
Interest Income		_____
<b>Total Available</b>		<b>\$ <u>7,463.36</u></b>
<b>Expenditures</b>		
Operations		\$ _____
Mowing		<u>6,750.00</u>
Stone Maintenance maintenance director		<u>400.00</u>
Road Repairs		_____
Bank Charges		<u>40.00</u>
<u>Hauling off 5 loads of brush</u>		<u>250.00</u>
<b>Total Expenditures</b>		<b>\$ <u>7,440.00</u></b>
<b>Balance, December 31, 2025</b>	*	<b>\$ <u>23.36</u></b>

*Report all money belonging to the Cemetery.*

### Composition of Cash, December 31

Checking Account	<u>Landmark</u>	Bank	\$ <u>23.36</u>
Savings Account	_____	Bank	_____
Investment	_____	Bank	_____
	_____	Bank	_____
<b>Total</b>			<b>* \$ <u>23.36</u></b>

\* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

Carol E. Davis  
President

X [Signature]  
Treasurer

1-23-26  
Date

(File this report with the County Clerk by January 15)

# Cemetery Report Form

Page 2 of 2

Clarksburg  
Improvement

Cemetery Bouhon County  
Fund Year Ending December 31, 2025

<b>Balance, January 1</b>	\$ <u>8,105.58</u>
<b>Receipts</b>	
Taxes from County	\$ _____
Sale of Lots	<u>1,200.00</u>
Openings & Closings	_____
Donations	<u>880.00</u>
Reimbursements <i>fence material returned</i>	<u>115.12</u>
_____	_____
_____	_____
Interest Income	_____
<b>Total Available</b>	\$ <u>10,300.70</u>
<b>Expenditures</b>	
Operations <i>Labor for new fence</i>	\$ <u>3,156.00</u>
<del>Mowing</del> <i>copy paper, file folders, notebooks</i>	<u>89.19</u>
<del>Stone Maintenance</del> <i>fence material - wire, posts</i>	<u>606.88</u>
<del>Road Repairs</del> <i>Deeds printed</i>	<u>146.93</u>
<del>Bank Charges</del> <i>Tribune notices</i>	<u>41.05</u>
<del>Bank Transfer</del> <i>to checking acct.</i>	<u>300.00</u>
_____	_____
<b>Total Expenditures</b>	\$ <u>4,340.05</u>
<b>Balance, December 31, 2025</b>	* \$ <u>5,960.65</u>

*Report all money belonging to the Cemetery.*

### Composition of Cash, December 31

Checking Account	_____	Bank	\$ _____
Savings Account	<u>UMB</u>	Bank	<u>5,960.65</u>
Investment	_____	Bank	_____
	_____	Bank	_____
<b>Total</b>			* \$ <u>5,960.65</u>

\* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

Carol E. Davis  
President

*Parvett's Alley*  
Treasurer

1-23-26  
Date

(File this report with the County Clerk by January 15)

Cemetery Report Form

Page 1 of 1

Dayton

Cemetery Bourbon County

Fund Year Ending December 31, 2025

Balance, January 1

\$ 2161.73

Receipts

Taxes from County

\$ 21748.4

Sale of Lots

0

Openings & Closings

0

Donations

0

Reimbursements

0

Interest Income

Total Available

\$ 4336.57

Expenditures

Operations

\$

Mowing

1950.00

Stone Maintenance

Road Repairs

Bank Charges

138.30

Wages

60.00

Total Expenditures

\$ 2148.30

Balance, December 31

\* \$ 2188.27

Report all money belonging to the Cemetery.

Composition of Cash, December 31

Checking Account

Landmark

Bank

\$ 2188.27

Savings Account

Bank

Investment

Bank

Bank

Total

\* \$ 2188.27

\* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

[Signature]  
President

[Signature]  
Treasurer

1-24-26

Date

(File this report with the County Clerk by January 15)

## **Instructions for Cemetery Report**

The annual cemetery report is required by K.S.A. 17-1372. The report must be filed with the county clerk by January 15 and show all the money that the cemetery has at December 31. The statute requires that all invested funds be shown disclosing the bank where the investment is made. Investments are authorized by K.S.A. 12-1675. The most common types of investments are certificates of deposit (CD) or savings account.

Complete one form for each fund. Most cemeteries have only a general fund but a few have a trust fund or a permanent maintenance fund.

The receipts and expenditures sections have blank lines for additional categories. All expenditures must be approved by the cemetery board before payment is made.

Composition of Cash, December 31 must show all the money the cemetery has. Balance, December 31 on the report and Composition of Cash Total must agree.

# Cemetery Report Form

Page 1 of 1

Glendale

Cemetery Bourbon County

Fund \_\_\_\_\_ Year Ending December 31, 2025

**Balance, January 1**

\$ \_\_\_\_\_ 25.03

**Receipts**

Taxes from County

\$ 4126.82

Sale of Lots

Openings & Closings

Donations

Reimbursements

Interest Income

**Total Available**

\$ 4151.85

**Expenditures**

Operations

\$ 4125.00

Mowing

Stone Maintenance

Road Repairs

Bank Charges

**Total Expenditures**

\$ \_\_\_\_\_

**Balance, December 31**

\* \$ 26.85

*Report all money belonging to the Cemetery.*

**Composition of Cash, December 31**

Checking Account

Bank

\$ 4151.85 12/31/25

Savings Account

Bank

Investment

Bank

Bank

**Total**

\* \$ 4151.85

\* Amounts must agree

o/s

4125

26.85

I certify the amounts shown on this report are complete and accurate.

Phillip E. Jones  
President

\_\_\_\_\_  
Treasurer

1/13/26

Date

(File this report with the County Clerk by January 15)

Revised August 2003

## **Instructions for Cemetery Report**

The annual cemetery report is required by K.S.A. 17-1372. The report must be filed with the county clerk by January 15 and show all the money that the cemetery has at December 31. The statute requires that all invested funds be shown disclosing the bank where the investment is made. Investments are authorized by K.S.A. 12-1675. The most common types of investments are certificates of deposit (CD) or savings account.

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Composition of Cash, December 31 must show all the money the cemetery has. Balance, December 31 on the report and Composition of Cash Total must agree.

**Cemetery Report Form**

Lath Branch

Cemetery Bourbon County

Fund \_\_\_\_\_ Year Ending December 31, 2025

**Balance, January 1**

\$ 15.08

**Receipts**

Taxes from County

\$ 5551.25

Sale of Lots

Openings & Closings

Donations

Reimbursements

Interest Income

**Total Available**

\$ 5566.33

**Expenditures**

Operations

\$ \_\_\_\_\_

Mowing

5330.00

Stone Maintenance

Road Repairs

Bank Charges

120.00

**Total Expenditures**

\$ 5450.-

**Balance, December 31**

\* \$ 116.33

*Report all money belonging to the Cemetery.*

**Composition of Cash, December 31**

Checking Account

Bank

\$ 5446.33 12/31

Savings Account

Bank

Investment

Bank

Bank

**Total**

\* \$ 5446.33

\* Amounts must agree

ols - 5330.00  
116.33

I certify the amounts shown on this report are complete and accurate.

R. Hill  
President

\_\_\_\_\_  
Treasurer

1/13/26  
Date

## **Instructions for Cemetery Report**

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Susan

After I called I looked  
this over and I made  
a mistake. We got the  
donation in December but  
I didn't put it in till  
Jan 14. Sorry I'll try to  
do better next time.

So the ending should  
be 3337.91  
Didn't want to stretch through  
Helping Our Hero

**Cemetery Report Form**

Page \_\_\_ of \_\_\_

Maple Grove  
\_\_\_\_\_

Cemetery Bowling County \_\_\_\_\_

Fund \_\_\_\_\_ Year Ending December 31, 3337.91

**Balance, January 1**

\$ 3337.91

**Receipts**

Taxes from County

\$ \_\_\_\_\_

Sale of Lots

\_\_\_\_\_

Openings & Closings

\_\_\_\_\_

Donations

100.<sup>00</sup>

Reimbursements

\_\_\_\_\_

Interest Income

15

**Total Available**

\$ 3,437.91

**Expenditures**

Operations

\$ \_\_\_\_\_

Mowing

\_\_\_\_\_

Stone Maintenance

\_\_\_\_\_

Road Repairs

\_\_\_\_\_

Bank Charges

\_\_\_\_\_

**Total Expenditures**

\$ \_\_\_\_\_

**Balance, December 31**

\* \$ \_\_\_\_\_

*Report all money belonging to the Cemetery.*

**Composition of Cash, December 31**

Checking Account

Liberty Savings Bank

\$ 3,437.91

Savings Account

\_\_\_\_\_ Bank

\_\_\_\_\_

Investment

\_\_\_\_\_ Bank

\_\_\_\_\_

**Total**

\* \$ 3,437.91

\* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

\_\_\_\_\_  
President

Rosy Emmerson  
Treasurer

1-23-2026  
Date

(File this report with the County Clerk by January 15)

## **Instructions for Cemetery Report**

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# Cemetery Report Form

Page 1 of 1

Cemetery Osage County  
Fund \_\_\_\_\_ Year Ending December 31, 2025

<b>Balance, January 1</b>	\$ <u>2347.31</u>
<b>Receipts</b>	
Taxes from County	\$ <u>2013.60</u>
Sale of Lots	_____
Openings & Closings	_____
Donations	_____
Reimbursements	_____
Interest Income	_____
<b>Total Available</b>	\$ <u>4360.91</u>
<b>Expenditures</b>	
Operations	\$ _____
Mowing	<u>1400.00</u>
Stone Maintenance	_____
Road Repairs	_____
Bank Charges	_____
<b>Total Expenditures</b>	\$ <u>1400</u>
<b>Balance, December 31</b>	* \$ <u>2960.91</u>

*Report all money belonging to the Cemetery.*

### Composition of Cash, December 31

Checking Account	_____	Bank	\$ _____
Savings Account	_____	Bank	_____
Investment	_____	Bank	_____
	_____	Bank	_____
<b>Total</b>		* \$	<u>2960.91</u>

\* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

Bob Baker  
President

[Signature]  
Treasurer

1-24-2026  
Date

(File this report with the County Clerk by January 15)

## **Instructions for Cemetery Report**

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Complete one form for each fund. Most cemeteries have only a general fund but a few have a trust fund or a permanent maintenance fund.

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# Cemetery Report Form

Page 1 of 1

Pleasant View

Cemetery Bourbon County

Fund \_\_\_\_\_ Year Ending December 31, 2025

**Balance, January 1** \$ 1323.17

**Receipts**

Taxes from County \$ 6752.83

Sale of Lots \_\_\_\_\_

Openings & Closings \_\_\_\_\_

Donations \_\_\_\_\_

Reimbursements \_\_\_\_\_

Interest Income \_\_\_\_\_

**Total Available** \$ 8076.00

**Expenditures**

Operations - Serton \$ 300.00

Mowing 5950.00

Stone Maintenance \_\_\_\_\_

Road Repairs \_\_\_\_\_

Bank Charges - Checks 31.04

Flower Removal 50.50

KS Secretary of State 20.00

**Total Expenditures** \$ 6411.04

**Balance, December 31** \* \$ 1664.96

*Report all money belonging to the Cemetery.*

**Composition of Cash, December 31**

Checking Account City State Bank \$ 1664.96

Savings Account \_\_\_\_\_ Bank \_\_\_\_\_

Investment \_\_\_\_\_ Bank \_\_\_\_\_

\_\_\_\_\_ Bank \_\_\_\_\_

**Total** \* \$ 1664.96

\* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

[Signature]  
President

[Signature]  
Treasurer

1-23-2026  
Date

(File this report with the County Clerk by January 15)

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PO Box 231  
Fort Scott, KS 66701

1012 Highway 69 and 202 Scott Avenue  
Fort Scott, KS 66701  
Phone 620.223.1600 Fax 620.223.1735  
Visit us at www.citysb.com

Temp - Return Service Requested

00000012-0000023-0001-0001-TIMR8100051231251524

**PLEASANT VIEW CEMETERY ASSOCIATION  
KAREN ENDICOTT-COYAN  
1814 TIERNAN RD  
FORT SCOTT KS 66701**

Page 1 of 1

Account Number: 14524  
Date 12/31/25

**STATEMENT SUMMARY AS OF 12/31/25**

Account Name	Account Number	Balance
COMMERCIAL-REGULAR CKG	XXXXXX4524	1,664.96

<b>COMMERCIAL-REGULAR CKG</b>	<b>Acct XXXXXX4524</b>
-------------------------------	------------------------

**Summary of Activity Since Your Last Statement**

Beginning Balance	12/01/25	1,664.96
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	12/31/25	1,664.96**
Service Charge		.00

00000012-0000023-0001-0001-TIMR8100051231251524(00000012)-000000025



**Notice: See reverse side regarding errors or questions regarding your Electronic Transfer of Funds or Privacy Policy.**

00000012-0000023-0001-0001-TIMR8100051231251524(00000012)-000000025

**Pleasant View Cemetery Association  
Financial Statement as of 12/31/25**

12/31/2024

1,323.17

**Receipts:**

1/17/25	Bourbon County Treasurer	3,204.54
3/27/25	Bourbon County Treasurer	126.27
6/6/25	Bourbon County Treasurer	2,441.14
9/23/25	Bourbon County Treasurer	814.67
11/12/25	Bourbon County Treasurer	166.21

Sub-Total

6,752.83

**Disbursements:**

2658	4/12/2025 Robin Webb - Mowing	425.00
2659	4/14/2025 Karen Endicott-Coyan - Annual Rpt	80.00
2660	4/25/2025 Robin Webb - Mowing	425.00
2661	5/10/2025 Robin Webb - Mowing	425.00
2662	5/28/2025 Robin Webb - Mowing	425.00
2663	6/19/2025 Robin Webb - Mowing	425.00
2664	7/1/2025 Robin Webb - Mowing	425.00
2665	7/19/2025 Robin Webb - Mowing	425.00
2666	8/5/2025 Robin Webb - Mowing (Error on amount)	400.00
2667	8/5/2025 Robin Webb - Mowing & Flower Pick-up	500.00
2669	9/6/2025 Matt Simpson - Sexton	300.00
2670	9/3/2025 Robin Webb - Mowing	425.00
2671	9/6/2025 Robin Webb - Mowing	425.00
2672	9/15/2025 Robin Webb - Mowing	425.00
2673	10/3/2025 Robin Webb - Mowing	425.00
2674	11/3/2025 Robin Webb - Mowing	425.00
	11/12/2025 Deluxe Check	31.04

Sub-Total

6,411.04

Current Balane 12/31/25

\$1,664.96

Checking Account 12/31/25

1,664.96

---

Karen Endiott-Coyan, Treasurer

# Cemetery Report Form

Page 1 of 1

Rosedale Cemetery Bourbon County  
 Fund Year Ending December 31, 2025

<b>Balance, January 1</b>		\$ <u>282.90</u>
<b>Receipts</b>		
Taxes from County		\$ <u>4384.26</u>
Sale of Lots		<u>0.00</u>
Openings & Closings		<u>20.00</u>
Donations		<u>0.00</u>
Reimbursements		<u>0.00</u>
		<u> </u>
Interest Income		<u> </u>
<b>Total Available</b>		<b>\$ <u>4687.16</u></b>
<b>Expenditures</b>		
Operations		\$ <u>810.72</u>
Mowing		<u>3000.00</u>
Stone Maintenance		<u>0.00</u>
Road Repair/Rock		<u>0.00</u>
Bank Charges		<u>0.00</u>
Signage		<u>0.00</u>
Tree Removal		<u>0.00</u>
Fence		<u>0.00</u>
		<u> </u>
<b>Total Expenditures</b>		<b>\$ <u>3810.72</u></b>
<b>Balance, December 31, 2025</b>	*	<b>\$ <u>876.44</u></b>

*Report all money belonging to the Cemetery.*

### Composition of Cash, December 31

Checking Account	<u>Goppert State Bank</u>	Bank		\$ <u>876.44</u>
Savings Account	<u> </u>	Bank		<u> </u>
Investment	<u> </u>	Bank		<u> </u>
	<u> </u>	Bank		<u> </u>
<b>Total</b>			*	<b>\$ <u>876.44</u></b>

\* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

Jerry Wallis  
 President

Nina Bosley  
 Treasurer

1/2/2026  
 Date

**Cemetery Report Form**

Page \_\_\_ of \_\_\_

Jumbuhill  
\_\_\_\_\_

Cemetery Bourbon County  
Fund \_\_\_\_\_ Year Ending December 31, 2025

<b>Balance, January 1</b>	\$	<u>3322.70</u>
<b>Receipts</b>		
Taxes from County	\$	<u>5136.53</u>
Sale of Lots		<u>1000.-</u>
Openings & Closings		<u>15.-</u>
Donations		<u>200.-</u>
Reimbursements		_____
_____		_____
_____		_____
Interest Income		_____
<b>Total Available</b>	\$	<u>9674.23</u>
<b>Expenditures</b>		
Operations	\$	<u>820.14</u>
Mowing		<u>5285</u>
Stone Maintenance		_____
Road Repairs		_____
Bank Charges		_____
_____		_____
<b>Total Expenditures</b>	\$	<u>6105.14</u>
<b>Balance, December 31</b>	* \$	<u><u>3569.09</u></u>

*Report all money belonging to the Cemetery.*

**Composition of Cash, December 31**

Checking Account	_____	Bank	\$ <u>3569.09</u>
Savings Account	_____	Bank	_____
Investment	_____	Bank	_____
_____	_____	Bank	_____
<b>Total</b>		* \$	<u><u>3569.09</u></u>

\* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

\_\_\_\_\_  
President

  
Treasurer

1/27/26  
Date

(File this report with the County Clerk by January 15)

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Cemetery Report Form Page 1 of 1

Tuxedo Cemetery Bourbon County  
 Fund Year Ending December 31, 2006

Balance, January 1	\$	<u>0</u>
Receipts		
Taxes from County	\$	<u>3231.92</u>
Sale of Lots		
Openings & Closings		
Donations		
Reimbursements		
Interest income		
<b>Total Available</b>	\$	<u><b>3231.92</b></u>
Expenditures		
Operations	\$	<u>600.00</u>
Mowing		<u>2000.00</u>
YARD Stone Maintenance		<u>500.00</u>
Road Repairs Supplies		<u>131.92</u>
Bank Charges		<u>0</u>
<b>Total Expenditures</b>	\$	<u><b>3231.92</b></u>
<b>Balance, December 31</b>	* \$	<u><b>0</b></u>

Report all money belonging to the Cemetery.

Composition of Cash, December 31

Checking Account	<u>USB</u>	Bank	\$	<u>0</u>
Savings Account		Bank		
Investment		Bank		
		Bank		
<b>Total</b>			* \$	<u><b>0</b></u>

\* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

[Signature]  
 President

\_\_\_\_\_  
 Treasurer

1/14/2006  
 Date

(File this report with the County Clerk by January 15)

# Cemetery Report Form

Page 1 of 1

Cemetery Zion County \_\_\_\_\_  
Fund \_\_\_\_\_ Year Ending December 31, 2025

<b>Balance, January 1</b>	\$ <u>1806.68</u>
<b>Receipts</b>	
Taxes from County	\$ <u>1613.68</u>
Sale of Lots	_____
Openings & Closings	_____
Donations	_____
Reimbursements	_____
_____	_____
Interest Income	_____
<b>Total Available</b>	\$ <u>3420.36</u>
<b>Expenditures</b>	
Operations	\$ _____
Mowing	<u>1400.00</u>
Stone Maintenance	_____
Road Repairs	_____
Bank Charges	_____
_____	_____
<b>Total Expenditures</b>	\$ <u>1400</u>
<b>Balance, December 31</b>	* \$ <u>2020.36</u>

*Report all money belonging to the Cemetery.*

### Composition of Cash, December 31

Checking Account	_____	Bank	\$ _____
Savings Account	_____	Bank	_____
Investment	_____	Bank	_____
_____	_____	Bank	_____
<b>Total</b>			* \$ <u>2020.36</u>

\* Amounts must agree

I certify the amounts shown on this report are complete and accurate.

Bud B...  
President

[Signature]  
Treasurer

1-24-2026  
Date

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