

Bourbon County Quarterly Treasurer Report
For the Period 01/01/2024-03/31/2024

Fund	Beg Bal	Receipts	Disbursements	End Bal
001 - GENERAL FUND	\$ 673,961.37	\$ 1,239,597.35	\$ (956,047.58)	\$ 957,511.14
014 - ATTORNEY TRUST FUND	\$ 1,351.26	\$ 10.00	\$ -	\$ 1,361.26
016 - APPRAISERS	\$ 39,637.13	\$ 132,977.72	\$ (75,811.40)	\$ 96,803.45
017 - APPRAISER - RESERVE FUND	\$ 56,676.32	\$ -	\$ -	\$ 56,676.32
024 - BRIDGE & CULVERT	\$ 15,059.43	\$ 130,283.77	\$ (78,500.40)	\$ 66,842.80
026 - COMP EQUIP RESERVE FUND	\$ 16,765.44	\$ 3,600.00	\$ (3,669.03)	\$ 16,696.41
027 - GENERAL EQUIPMENT RESERVE FUND	\$ 394,863.05	\$ -	\$ -	\$ 394,863.05
052 - COUNTY TREASURER MOTOR FUND	\$ 798.43	\$ 27,061.16	\$ (19,819.59)	\$ 8,040.00
053 - RESERVE FUND - COUNTY ATTORNEY	\$ 11,170.87	\$ -	\$ -	\$ 11,170.87
056 - DELINQ PP TAX	\$ 233.90	\$ 1,615.70	\$ (1,849.60)	\$ -
058 - DELINQ R.E. SALES	\$ 127,497.97	\$ -	\$ -	\$ 127,497.97
060 - DIVERSION APPLICATION FEE FUND	\$ 37,842.20	\$ -	\$ (546.75)	\$ 37,295.45
062 - ELECTION	\$ 42,809.89	\$ 49,664.99	\$ (28,914.25)	\$ 63,560.63
063 - ELECTION RESERVE FUND	\$ 293.00	\$ -	\$ -	\$ 293.00
064 - EMPLOYEE BENEFIT	\$ 434,005.14	\$ 1,993,157.59	\$ (969,427.27)	\$ 1,457,735.46
070 - EXCISE TAX	\$ 488.88	\$ -	\$ -	\$ 488.88
072 - SOUTHWIND EXTENSION DISTRICT	\$ -	\$ 128,435.94	\$ (128,435.94)	\$ -
078 - FIRE DIST 2	\$ -	\$ 20,136.48	\$ (20,136.48)	\$ -
080 - FIRE DIST 3	\$ -	\$ 211,901.41	\$ (211,901.41)	\$ -
084 - FIRE DIST 5	\$ -	\$ 68,964.63	\$ (68,964.63)	\$ -
090 - GAME LICENSE	\$ 436.00	\$ 400.50	\$ (400.50)	\$ 436.00
092 - HERITAGE TRUST FUND	\$ 16,280.00	\$ 1,847.00	\$ -	\$ 18,127.00
093 - ROD-TECH FUND	\$ 39,213.06	\$ 3,694.00	\$ (3,292.90)	\$ 39,614.16
094 - TREASURER - TECH FUND	\$ 10,025.11	\$ 923.50	\$ -	\$ 10,948.61
095 - CLERK - TECH FUND	\$ 26,058.44	\$ 923.50	\$ -	\$ 26,981.94
097 - SPECIAL LAW ENFORCEMENT	\$ 42,116.46	\$ 7,460.00	\$ (1,080.00)	\$ 48,496.46
100 - INSUFFICIENT FUND CHECKS	\$ (8,559.51)	\$ 6,859.26	\$ (7,454.86)	\$ (9,155.11)
102 - ISOLATED & COMP TAX	\$ 192,151.54	\$ 302,379.58	\$ (290,837.63)	\$ 203,693.49
108 - LANDFILL	\$ 174,266.36	\$ 200,760.56	\$ (225,181.67)	\$ 149,845.25
114 - MENTAL HEALTH	\$ 19,646.37	\$ 55,467.04	\$ (43,773.72)	\$ 31,339.69
116 - MENTAL DISABILITY	\$ 13,149.09	\$ 34,186.09	\$ (27,899.11)	\$ 19,436.07
120 - COUNTY SHERIFF/CORRECTIONAL	\$ 90,269.86	\$ 1,113,203.60	\$ (589,017.64)	\$ 614,455.82
200 - NOXIOUS WEED	\$ 36,760.16	\$ 68,154.34	\$ (15,304.85)	\$ 89,609.65
202 - NOXIOUS WEED EQUIPMENT FUND	\$ 10,119.09	\$ -	\$ -	\$ 10,119.09
204 - PROSECUTOR TRAINING	\$ 12,018.55	\$ 367.68	\$ -	\$ 12,386.23
212 - R.E. REDEMPTIONS	\$ 75,733.82	\$ 101,961.17	\$ (141,970.46)	\$ 35,724.53
220 - ROAD AND BRIDGE	\$ 15,955.91	\$ 1,023,196.78	\$ (752,271.41)	\$ 286,881.28
222 - ROAD & BRIDGE SALES TAX FUND	\$ 72,109.45	\$ 331,553.25	\$ (117,061.68)	\$ 286,601.02
224 - ROAD & BRIDGE SP. IMPROVEMENT	\$ 311,328.28	\$ -	\$ -	\$ 311,328.28
226 - RV TAX	\$ 10,452.91	\$ 3,923.92	\$ (6,429.41)	\$ 7,932.42
234 - S.E.K. LIBRARY GENERAL	\$ -	\$ 71,602.80	\$ (71,602.80)	\$ -
236 - S.E.K. LIBRARY EMP BEN	\$ -	\$ 4,314.31	\$ (4,314.31)	\$ -
237 - SHERIFF FEDERAL FORFEIT FUND	\$ -	\$ 1,087.99	\$ -	\$ 1,087.99
238 - SPEC ALCOHOL & DRUG	\$ 193.67	\$ 2,301.93	\$ (1,386.04)	\$ 1,109.56
240 - SPECIAL BRIDGE	\$ 40,047.17	\$ 104,207.55	\$ (77,922.59)	\$ 66,332.13
244 - SPECIAL PARKS & RECR	\$ 874.93	\$ -	\$ -	\$ 874.93
246 - SPEC PROSECUTOR TRUST-FORFEITU	\$ 80,064.24	\$ -	\$ -	\$ 80,064.24
247 - SHERIFF'S TRUST-FORFEITURE	\$ 1,005.47	\$ 1,621.43	\$ (2,455.13)	\$ 171.77
248 - SPECIAL ROAD MACHINERY	\$ 9,186.64	\$ 98,500.00	\$ (24,860.00)	\$ 82,826.64
256 - STATE ED BUILDING	\$ -	\$ 85,245.76	\$ (85,245.76)	\$ -
257 - SHRF TRUST FORFEITURE 7/1/19	\$ 99,024.18	\$ 2,839.32	\$ (2,521.63)	\$ 99,341.87
258 - STATE INST BLDG.	\$ -	\$ 42,622.54	\$ (42,622.54)	\$ -
260 - STATE MOTOR FUND	\$ 9,861.59	\$ 255,001.65	\$ (251,615.48)	\$ 13,235.26
261 - STATE DRIVERS LICENSE FUND	\$ 667.00	\$ -	\$ -	\$ 667.00
262 - STATE MOTOR VEH INSP FEES	\$ 1,340.50	\$ -	\$ -	\$ 1,340.50
267 - NEIGHBORHOOD REVIT HOLDING FND	\$ 46,829.15	\$ 442,093.61	\$ (420,173.78)	\$ 68,748.98
268 - TAX ACCOUNT	\$ 11,764,426.28	\$ 2,076,433.93	\$ (13,484,670.07)	\$ 356,190.14
271 - REFIELD RURITAN FUND	\$ -	\$ -	\$ -	\$ -
274 - VEHICLE TAX	\$ 640,237.48	\$ 322,366.40	\$ (635,183.04)	\$ 327,448.34
275 - COMMERCIAL VEHICLE FEES	\$ 28,049.22	\$ 37,259.72	\$ (22,434.14)	\$ 42,874.80
276 - WATERSHED #98	\$ -	\$ 18,786.87	\$ (18,786.87)	\$ -
278 - WATERSHED #102	\$ -	\$ 82,530.58	\$ (82,530.58)	\$ -
280 - HOSPITAL DIST #1-LINN CO	\$ -	\$ -	\$ -	\$ -
282 - USD 234 GENERAL	\$ -	\$ 998,334.70	\$ (998,334.70)	\$ -
284 - USD 234 EMP BEN	\$ -	\$ 27,180.99	\$ (27,180.99)	\$ -
286 - USD 234 CAP OUTLAY	\$ -	\$ 515,098.32	\$ (515,098.32)	\$ -
288 - USD 234 GEN SUPP	\$ -	\$ 898,673.82	\$ (898,673.82)	\$ -
290 - USD 234 RECREATION	\$ -	\$ 139,368.62	\$ (139,368.62)	\$ -
292 - USD 234 BOND & INT	\$ -	\$ 742,327.00	\$ (742,327.00)	\$ -
294 - USD 235 GENERAL	\$ -	\$ 262,964.38	\$ (262,964.38)	\$ -
296 - USD 235 GEN-SUPP	\$ -	\$ 293,932.93	\$ (293,932.93)	\$ -
297 - USD 235 CAP OUTLAY	\$ -	\$ 132,416.55	\$ (132,416.55)	\$ -
298 - USD 235 BOND & INT	\$ -	\$ 83,256.32	\$ (83,256.32)	\$ -
300 - USD 248 GENERAL	\$ -	\$ 1,427.27	\$ (1,427.27)	\$ -
302 - USD 248 GEN SUPP	\$ -	\$ 1,656.43	\$ (1,656.43)	\$ -
304 - USD 248 PUB REC	\$ -	\$ 105.58	\$ (105.58)	\$ -
306 - USD 248 BOND & INT	\$ -	\$ 1,007.51	\$ (1,007.51)	\$ -
308 - USD 248 CAP OUTLAY	\$ -	\$ 852.31	\$ (852.31)	\$ -
310 - USD 346 GENERAL	\$ -	\$ 41,517.72	\$ (41,517.72)	\$ -
312 - USD 346 GEN SUPP	\$ -	\$ 48,899.86	\$ (48,899.86)	\$ -
314 - USD 346 CAP OUTLAY	\$ -	\$ 20,741.21	\$ (20,741.21)	\$ -
316 - USD 346 BOND & INT	\$ -	\$ 25,784.49	\$ (25,784.49)	\$ -
320 - COMM COLLEGE GENERAL	\$ -	\$ 2,491,848.08	\$ (2,491,848.08)	\$ -
330 - FT SCOTT GENERAL	\$ -	\$ 1,240,301.45	\$ (1,240,301.45)	\$ -
334 - FT SCOTT LIBRARY	\$ -	\$ 187,147.89	\$ (187,147.89)	\$ -

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336 - FT SCOTT LIB EMP BEN	\$ -	\$ 4.41	\$ (4.41)	\$ -
342 - FT SCOTT IND DEV	\$ -	\$ 2.62	\$ (2.62)	\$ -
344 - FT SCOTT SPEC ASSESS	\$ -	\$ 3,875.14	\$ (3,875.14)	\$ -
354 - FT SCOTT FIRE EQUIP	\$ -	\$ 63,462.04	\$ (63,462.04)	\$ -
356 - FT SCOTT BOND & INT	\$ -	\$ 14,698.27	\$ (14,698.27)	\$ -
358 - SEWER REPAYMENT-LAKE FT SCOTT	\$ 6,198.98	\$ 7,276.05	\$ (8,100.00)	\$ 5,375.03
370 - BOND SALES TAX - COUNTY JAIL	\$ 1,689,553.13	\$ 264,842.98	\$ (93,956.29)	\$ 1,860,439.82
375 - AMBULANCE SERVICE	\$ 52,470.70	\$ 354,037.63	\$ (259,265.64)	\$ 147,242.69
377 - EMS EQUIPMENT RESERVE FUND	\$ 385,000.00	\$ -	\$ -	\$ 385,000.00
384 - ARPA	\$ 157,729.72	\$ -	\$ (1,365.36)	\$ 156,364.36
387 - ADDICTION SETTLEMENT FUND	\$ 38,994.06	\$ -	\$ -	\$ 38,994.06
397 - CONCEAL CARRY ACCOUNT	\$ 2,626.02	\$ 162.50	\$ -	\$ 2,788.52
398 - OFFENDER REGISTRATION	\$ 36,012.51	\$ 2,190.00	\$ (1,614.00)	\$ 36,588.51
400 - BRONSON GENERAL	\$ -	\$ 25,052.29	\$ (25,052.29)	\$ -
408 - BRONSON LIBRARY	\$ -	\$ 5,387.37	\$ (5,387.37)	\$ -
414 - FULTON GENERAL	\$ -	\$ 13,875.90	\$ (13,875.90)	\$ -
418 - FULTON BOND & INT	\$ -	\$ 24.73	\$ (24.73)	\$ -
420 - MAPLETON GENERAL	\$ -	\$ 992.99	\$ (992.99)	\$ -
422 - REDFIELD GENERAL	\$ -	\$ 7,695.34	\$ (7,695.34)	\$ -
432 - UNIONTOWN GENERAL	\$ -	\$ 42,824.58	\$ (42,824.58)	\$ -
441 - UNIONTOWN - SPECIAL ASSMT	\$ -	\$ -	\$ -	\$ -
442 - DRYWOOD GENERAL	\$ -	\$ 5,217.00	\$ (5,217.00)	\$ -
444 - DRYWOOD LIGHT DIST	\$ -	\$ 446.13	\$ (446.13)	\$ -
446 - FRANKLIN GENERAL	\$ -	\$ 3,712.96	\$ (3,712.96)	\$ -
450 - FREEDOM GENERAL	\$ -	\$ 905.59	\$ (905.59)	\$ -
452 - MARION GENERAL	\$ -	\$ 22,920.53	\$ (22,920.53)	\$ -
466 - MARMATON GENERAL	\$ -	\$ 71.04	\$ (71.04)	\$ -
468 - MARMATON CEMETERY	\$ -	\$ 5,987.50	\$ (5,987.50)	\$ -
470 - MILLCREEK GENERAL	\$ -	\$ 2,396.99	\$ (2,396.99)	\$ -
472 - OSAGE GENERAL	\$ -	\$ 1,134.11	\$ (1,134.11)	\$ -
476 - PAWNEE GENERAL	\$ -	\$ 1,176.03	\$ (1,176.03)	\$ -
478 - PAWNEE CEMETERY	\$ -	\$ 5,487.72	\$ (5,487.72)	\$ -
480 - SCOTT GENERAL	\$ -	\$ 2.55	\$ (2.55)	\$ -
482 - SCOTT CEMETERY	\$ -	\$ 5,078.19	\$ (5,078.19)	\$ -
484 - TIMBERHILL GENERAL	\$ -	\$ 276.36	\$ (276.36)	\$ -
488 - AVONDALE	\$ -	\$ 426.79	\$ (426.79)	\$ -
490 - BARNESVILLE	\$ -	\$ 2,275.69	\$ (2,275.69)	\$ -
492 - CENTERVILLE-WEST PLAINS	\$ -	\$ 7,768.83	\$ (7,768.83)	\$ -
494 - CHAPEL GROVE	\$ (7.36)	\$ 1,462.34	\$ (1,454.98)	\$ -
496 - CLARKSBURG	\$ -	\$ 3,829.10	\$ (3,829.10)	\$ -
498 - DAYTON	\$ -	\$ 1,679.47	\$ (1,679.47)	\$ -
500 - GLENDALE	\$ -	\$ 2,492.93	\$ (2,492.93)	\$ -
502 - LATH BRANCH	\$ -	\$ 3,113.59	\$ (3,113.59)	\$ -
504 - MAPLE GROVE	\$ -	\$ 2,445.01	\$ (2,445.01)	\$ -
506 - OSAGA	\$ -	\$ 1,197.76	\$ (1,197.76)	\$ -
508 - PLEASANT VIEW	\$ -	\$ 3,010.32	\$ (3,010.32)	\$ -
510 - ROSEDALE	\$ -	\$ 2,626.21	\$ (2,626.21)	\$ -
512 - TWEEDY	\$ -	\$ 2,045.78	\$ (2,045.78)	\$ -
514 - WEST LIBERTY	\$ -	\$ 2,938.18	\$ (2,938.18)	\$ -
516 - ZION	\$ -	\$ 1,191.12	\$ (1,191.12)	\$ -
518 - TIMBERHILL CEMETERY	\$ -	\$ 3,039.62	\$ (3,039.62)	\$ -
	<u>\$ 18,103,370.51</u>	<u>\$ 19,971,088.61</u>	<u>\$ (28,807,713.41)</u>	<u>\$ 9,266,745.71</u>

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

Bourbon County Treasurer

Bourbon County Clerk

Chairman of the Commission

Chief Financial Officer

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