

Bourbon County Bank Reconciliation
For The One Month Ending January 31, 2024

Bourbon County Bank Accounts

Treasurer Account Landmark: *3049	\$ 10,923,419.60
Less Outstanding Checks	\$ (1,369,192.75)
Less Outstanding Wires	\$ (7,243.16)
Add Deposits in Transit	\$ 83,318.29
Adjustments	\$ (68,096.27)
Cash Balance Account *3049 - Treasurer General Account	\$ 9,562,205.71

Clerk Account Landmark: *3064	\$ 519,324.31
Less Outstanding Checks	\$ (179,286.65)
Less Outstanding Wires	\$ (86,134.19)
Add Deposits in Transit	\$ -
Adjustments	\$ (346.37)
Cash Balance Account *3064 - Clerks Payables Account	\$ 253,557.10

Bourbon County Certificate of Deposits

	Interest Rate	Maturity Date	
Union State Bank	3.90%	06/08/24	\$ 100,000.00
Union State Bank	4.21%	06/26/24	\$ 200,000.00
Landmark Bank	5.00%	09/09/24	\$ 100,000.00
Union State Bank	4.26%	09/25/24	\$ 100,000.00
Liberty Savings	1.00%	10/14/24	\$ 100,000.00
Liberty Savings	1.23%	01/30/25	\$ 100,000.00
City State Bank	4.26%	03/10/25	\$ 250,000.00
City State Bank	4.26%	03/10/25	\$ 250,000.00
Union State Bank	4.77%	03/16/25	\$ 250,000.00
Union State Bank	3.97%	01/30/26	\$ 100,000.00
Total 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 01.31.24 \$ 11,367,462.81

Fund Status Report as of 01.31.24 \$ 11,367,462.81

Variance \$ -

I, _____ on _____ do hereby certify that the above statement
Susan E. Walker, CFO Date

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

Fund Status Report

Bourbon County

Report Selection Criteria:

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

Fiscal Year: 2024

From Period: 1

To Period: 1

From Date: 1/1/2024

Thru Date: 1/31/2024

Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
001 - GENERAL FUND	\$673,961.37	\$850,094.95	(\$263,784.27)	\$0.00	\$1,260,272.05
060 - DIVERSION APPLICATION FEE FU	\$37,842.20	\$0.00	(\$144.13)	\$0.00	\$37,698.07
100 - INSUFFICIENT FUND CHECKS	(\$8,559.51)	\$3,457.72	(\$7,446.18)	\$0.00	(\$12,547.97)
* Fund Type Total *	\$703,244.06	\$853,552.67	(\$271,374.58)	\$0.00	\$1,285,422.15
Special Purpose Funds (02)					
016 - APPRAISERS	\$39,637.13	\$108,443.88	(\$29,921.45)	\$0.00	\$118,159.56
017 - APPRAISER - RESERVE FUND	\$56,676.32	\$0.00	\$0.00	\$0.00	\$56,676.32
024 - BRIDGE & CULVERT	\$15,059.43	\$108,230.42	(\$9,195.16)	\$0.00	\$114,094.69
026 - COMP EQUIP RESERVE FUND	\$16,765.44	\$3,600.00	(\$807.08)	\$0.00	\$19,558.36
027 - GENERAL EQUIPMENT RESERVE	\$394,863.05	\$0.00	\$0.00	\$0.00	\$394,863.05
052 - COUNTY TREASURER MOTOR FUN	\$798.43	\$5,788.75	(\$6,520.07)	\$0.00	\$67.11
053 - RESERVE FUND - COUNTY ATTOR	\$11,170.87	\$0.00	\$0.00	\$0.00	\$11,170.87
062 - ELECTION	\$42,809.89	\$41,321.05	(\$2,111.87)	\$0.00	\$82,019.07
063 - ELECTION RESERVE FUND	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00
064 - EMPLOYEE BENEFIT	\$434,005.14	\$1,459,393.19	(\$406,924.30)	\$0.00	\$1,486,474.03
093 - ROD-TECH FUND	\$39,213.06	\$950.00	(\$3,292.90)	\$0.00	\$36,870.16
094 - TREASURER - TECH FUND	\$10,025.11	\$237.50	\$0.00	\$0.00	\$10,262.61
095 - CLERK - TECH FUND	\$26,058.44	\$237.50	\$0.00	\$0.00	\$26,295.94
097 - SPECIAL LAW ENFORCEMENT	\$42,116.46	\$1,880.00	\$0.00	\$0.00	\$43,996.46
114 - MENTAL HEALTH	\$19,646.37	\$46,046.10	(\$19,646.37)	\$0.00	\$46,046.10
116 - MENTAL DISABILITY	\$13,149.09	\$28,292.45	(\$13,149.09)	\$0.00	\$28,292.45
120 - COUNTY SHERIFF/CORRECTIONAL	\$90,269.86	\$892,073.38	(\$245,148.38)	\$0.00	\$737,194.86
200 - NOXIOUS WEED	\$36,760.16	\$54,418.16	(\$4,552.52)	\$0.00	\$86,625.80
202 - NOXIOUS WEED EQUIPMENT FUN	\$10,119.09	\$0.00	\$0.00	\$0.00	\$10,119.09
220 - ROAD AND BRIDGE	\$15,955.91	\$863,928.41	(\$230,063.93)	\$0.00	\$649,820.39
222 - ROAD & BRIDGE SALES TAX FUND	\$72,109.45	\$130,439.64	(\$35,739.61)	\$0.00	\$166,809.48

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Selected Funds :

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224 - ROAD & BRIDGE SP. IMPROVEME	\$311,328.28	\$0.00	\$0.00	\$0.00	\$311,328.28
225 - CAP IMP - ELM CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - SPEC ALCOHOL & DRUG	\$193.67	\$1,908.49	(\$193.67)	\$0.00	\$1,908.49
240 - SPECIAL BRIDGE	\$40,047.17	\$87,424.11	(\$14,244.52)	\$0.00	\$113,226.76
244 - SPECIAL PARKS & RECR	\$874.93	\$0.00	\$0.00	\$0.00	\$874.93
248 - SPECIAL ROAD MACHINERY	\$9,186.64	\$0.00	(\$6,737.50)	\$0.00	\$2,449.14
271 - REFIELD RURITAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367 - NRP COUNTY FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375 - AMBULANCE SERVICE	\$52,470.70	\$201,520.64	(\$81,403.06)	\$0.00	\$172,588.28
377 - EMS EQUIPMENT RESERVE FUND	\$385,000.00	\$0.00	\$0.00	\$0.00	\$385,000.00
384 - ARPA	\$157,729.72	\$0.00	\$0.00	\$0.00	\$157,729.72
387 - ADDICTION SETTLEMENT FUND	\$38,994.06	\$0.00	\$0.00	\$0.00	\$38,994.06
397 - CONCEAL CARRY ACCOUNT	\$2,626.02	\$130.00	\$0.00	\$0.00	\$2,756.02
398 - OFFENDER REGISTRATION	\$36,012.51	\$820.00	(\$1,500.00)	\$0.00	\$35,332.51
* Fund Type Total *	\$2,421,965.40	\$4,037,083.67	(\$1,111,151.48)	\$0.00	\$5,347,897.59
Business Funds (03)					
108 - LANDFILL	\$174,266.36	\$68,782.60	(\$88,372.16)	\$0.00	\$154,676.80
358 - SEWER REPAYMENT-LAKE FT SC	\$6,198.98	\$2,425.35	(\$8,100.00)	\$0.00	\$524.33
* Fund Type Total *	\$180,465.34	\$71,207.95	(\$96,472.16)	\$0.00	\$155,201.13
Bond & Interest Funds (04)					
370 - BOND SALES TAX - COUNTY JAIL	\$1,689,553.13	\$90,215.03	(\$40,080.00)	\$0.00	\$1,739,688.16
* Fund Type Total *	\$1,689,553.13	\$90,215.03	(\$40,080.00)	\$0.00	\$1,739,688.16
Trust Funds (05)					
014 - ATTORNEY TRUST FUND	\$1,351.26	\$5.92	\$0.00	\$0.00	\$1,357.18
204 - PROSECUTOR TRAINING	\$12,018.55	\$64.07	\$0.00	\$0.00	\$12,082.62
246 - SPEC PROSECUTOR TRUST-FORF	\$80,064.24	\$0.00	\$0.00	\$0.00	\$80,064.24

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	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
247 - SHERIFF'S TRUST-FORFEITURE	\$1,005.47	\$0.00	(\$399.90)	\$0.00	\$605.57
257 - SHRF TRUST FORFEITURE 7/1/19	\$99,024.18	\$310.00	\$0.00	\$0.00	\$99,334.18
* Fund Type Total *	\$193,463.70	\$379.99	(\$399.90)	\$0.00	\$193,443.79
Agency Funds - Cities (06)					
330 - FT SCOTT GENERAL	\$0.00	\$974,918.05	(\$974,918.05)	\$0.00	\$0.00
334 - FT SCOTT LIBRARY	\$0.00	\$147,081.46	(\$147,081.46)	\$0.00	\$0.00
336 - FT SCOTT LIB EMP BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342 - FT SCOTT IND DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344 - FT SCOTT SPEC ASSESS	\$0.00	\$2,512.64	(\$2,512.64)	\$0.00	\$0.00
354 - FT SCOTT FIRE EQUIP	\$0.00	\$52,814.47	(\$52,814.47)	\$0.00	\$0.00
356 - FT SCOTT BOND & INT	\$0.00	\$1,310.44	(\$1,310.44)	\$0.00	\$0.00
400 - BRONSON GENERAL	\$0.00	\$20,672.11	(\$20,672.11)	\$0.00	\$0.00
408 - BRONSON LIBRARY	\$0.00	\$4,455.82	(\$4,455.82)	\$0.00	\$0.00
414 - FULTON GENERAL	\$0.00	\$11,526.44	(\$11,526.44)	\$0.00	\$0.00
418 - FULTON BOND & INT	\$0.00	\$22.72	(\$22.72)	\$0.00	\$0.00
420 - MAPLETON GENERAL	\$0.00	\$773.21	(\$773.21)	\$0.00	\$0.00
422 - REDFIELD GENERAL	\$0.00	\$6,672.02	(\$6,672.02)	\$0.00	\$0.00
432 - UNIONTOWN GENERAL	\$0.00	\$39,221.39	(\$39,221.39)	\$0.00	\$0.00
441 - UNIONTOWN - SPECIAL ASSMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$1,261,980.77	(\$1,261,980.77)	\$0.00	\$0.00
Agency Funds - Townships (07)					
442 - DRYWOOD GENERAL	\$0.00	\$4,687.45	(\$4,687.45)	\$0.00	\$0.00
444 - DRYWOOD LIGHT DIST	\$0.00	\$371.31	(\$371.31)	\$0.00	\$0.00
446 - FRANKLIN GENERAL	\$0.00	\$3,095.90	(\$3,095.90)	\$0.00	\$0.00
450 - FREEDOM GENERAL	\$0.00	\$755.58	(\$755.58)	\$0.00	\$0.00
452 - MARION GENERAL	\$0.00	\$19,499.28	(\$19,499.28)	\$0.00	\$0.00
466 - MARMATON GENERAL	\$0.00	\$52.09	(\$52.09)	\$0.00	\$0.00

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	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
468 - MARMATON CEMETERY	\$0.00	\$5,220.74	(\$5,220.74)	\$0.00	\$0.00
470 - MILLCREEK GENERAL	\$0.00	\$2,091.36	(\$2,091.36)	\$0.00	\$0.00
472 - OSAGE GENERAL	\$0.00	\$984.32	(\$984.32)	\$0.00	\$0.00
476 - PAWNEE GENERAL	\$0.00	\$964.72	(\$964.72)	\$0.00	\$0.00
478 - PAWNEE CEMETERY	\$0.00	\$4,628.38	(\$4,628.38)	\$0.00	\$0.00
480 - SCOTT GENERAL	\$0.00	\$1.95	(\$1.95)	\$0.00	\$0.00
482 - SCOTT CEMETERY	\$0.00	\$4,398.19	(\$4,398.19)	\$0.00	\$0.00
484 - TIMBERHILL GENERAL	\$0.00	\$240.76	(\$240.76)	\$0.00	\$0.00
518 - TIMBERHILL CEMETERY	\$0.00	\$2,542.08	(\$2,542.08)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$49,534.11	(\$49,534.11)	\$0.00	\$0.00
Agency Funds - Schools (08)					
282 - USD 234 GENERAL	\$0.00	\$827,290.01	(\$827,290.01)	\$0.00	\$0.00
284 - USD 234 EMP BEN	\$0.00	\$22,470.66	(\$22,470.66)	\$0.00	\$0.00
286 - USD 234 CAP OUTLAY	\$0.00	\$429,853.90	(\$429,853.90)	\$0.00	\$0.00
288 - USD 234 GEN SUPP	\$0.00	\$742,902.45	(\$742,902.45)	\$0.00	\$0.00
290 - USD 234 RECREATION	\$0.00	\$115,233.07	(\$115,233.07)	\$0.00	\$0.00
292 - USD 234 BOND & INT	\$0.00	\$609,721.32	(\$609,721.32)	\$0.00	\$0.00
294 - USD 235 GENERAL	\$0.00	\$226,342.08	(\$226,342.08)	\$0.00	\$0.00
296 - USD 235 GEN-SUPP	\$0.00	\$249,165.23	(\$249,165.23)	\$0.00	\$0.00
297 - USD 235 CAP OUTLAY	\$0.00	\$112,459.16	(\$112,459.16)	\$0.00	\$0.00
298 - USD 235 BOND & INT	\$0.00	\$70,618.38	(\$70,618.38)	\$0.00	\$0.00
300 - USD 248 GENERAL	\$0.00	\$1,119.71	(\$1,119.71)	\$0.00	\$0.00
302 - USD 248 GEN SUPP	\$0.00	\$1,172.23	(\$1,172.23)	\$0.00	\$0.00
304 - USD 248 PUB REC	\$0.00	\$72.54	(\$72.54)	\$0.00	\$0.00
306 - USD 248 BOND & INT	\$0.00	\$693.57	(\$693.57)	\$0.00	\$0.00
308 - USD 248 CAP OUTLAY	\$0.00	\$587.79	(\$587.79)	\$0.00	\$0.00
310 - USD 346 GENERAL	\$0.00	\$36,819.89	(\$36,819.89)	\$0.00	\$0.00

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Thru Date: 1/31/2024

Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
312 - USD 346 GEN SUPP	\$0.00	\$42,006.73	(\$42,006.73)	\$0.00	\$0.00
314 - USD 346 CAP OUTLAY	\$0.00	\$17,823.12	(\$17,823.12)	\$0.00	\$0.00
316 - USD 346 BOND & INT	\$0.00	\$22,136.27	(\$22,136.27)	\$0.00	\$0.00
320 - COMM COLLEGE GENERAL	\$0.00	\$2,072,194.13	(\$2,072,194.13)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$5,600,682.24	(\$5,600,682.24)	\$0.00	\$0.00
Agency Funds - Cemeteries (09)					
488 - AVONDALE	\$0.00	\$322.85	(\$322.85)	\$0.00	\$0.00
490 - BARNESVILLE	\$0.00	\$2,035.79	(\$2,035.79)	\$0.00	\$0.00
492 - CENTERVILLE-WEST PLAINS	\$0.00	\$7,052.12	(\$7,052.12)	\$0.00	\$0.00
494 - CHAPEL GROVE	(\$7.36)	\$1,239.59	(\$1,232.23)	\$0.00	\$0.00
496 - CLARKSBURG	\$0.00	\$3,431.23	(\$3,431.23)	\$0.00	\$0.00
498 - DAYTON	\$0.00	\$1,503.80	(\$1,503.80)	\$0.00	\$0.00
500 - GLENDALE	\$0.00	\$1,865.36	(\$1,865.36)	\$0.00	\$0.00
502 - LATH BRANCH	\$0.00	\$2,525.85	(\$2,525.85)	\$0.00	\$0.00
504 - MAPLE GROVE	\$0.00	\$2,122.90	(\$2,122.90)	\$0.00	\$0.00
506 - OSAGA	\$0.00	\$1,011.26	(\$1,011.26)	\$0.00	\$0.00
508 - PLEASANT VIEW	\$0.00	\$2,572.05	(\$2,572.05)	\$0.00	\$0.00
510 - ROSEDALE	\$0.00	\$2,264.19	(\$2,264.19)	\$0.00	\$0.00
512 - TWEEDY	\$0.00	\$1,936.20	(\$1,936.20)	\$0.00	\$0.00
514 - WEST LIBERTY	\$0.00	\$2,423.63	(\$2,423.63)	\$0.00	\$0.00
516 - ZION	\$0.00	\$1,076.48	(\$1,076.48)	\$0.00	\$0.00
* Fund Type Total *	(\$7.36)	\$33,383.30	(\$33,375.94)	\$0.00	\$0.00
Agency Funds - Extension Dist (10)					
072 - SOUTHWIND EXTENSION DISTRIC	\$0.00	\$106,643.62	(\$106,643.62)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$106,643.62	(\$106,643.62)	\$0.00	\$0.00

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Agency Funds - Watersheds (11)					
276 - WATERSHED #98	\$0.00	\$16,202.42	(\$16,202.42)	\$0.00	\$0.00
278 - WATERSHED #102	\$0.00	\$70,961.07	(\$70,961.07)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$87,163.49	(\$87,163.49)	\$0.00	\$0.00
Agency Funds - Fire Districts (12)					
078 - FIRE DIST 2	\$0.00	\$18,116.15	(\$18,116.15)	\$0.00	\$0.00
080 - FIRE DIST 3	\$0.00	\$181,070.50	(\$181,070.50)	\$0.00	\$0.00
082 - FIRE DIST 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084 - FIRE DIST 5	\$0.00	\$59,743.24	(\$59,743.24)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$258,929.89	(\$258,929.89)	\$0.00	\$0.00
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	\$0.00	\$61,733.72	(\$61,733.72)	\$0.00	\$0.00
236 - S.E.K. LIBRARY EMP BEN	\$0.00	\$3,713.53	(\$3,713.53)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$65,447.25	(\$65,447.25)	\$0.00	\$0.00
Agency Funds - State Funds (15)					
256 - STATE ED BUILDING	\$0.00	\$70,895.47	(\$70,895.47)	\$0.00	\$0.00
258 - STATE INST BLDG.	\$0.00	\$35,447.66	(\$35,447.66)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$106,343.13	(\$106,343.13)	\$0.00	\$0.00
Agency Funds - Other (16)					
090 - GAME LICENSE	\$436.00	\$166.00	\$0.00	\$0.00	\$602.00
092 - HERITAGE TRUST FUND	\$16,280.00	\$475.00	\$0.00	\$0.00	\$16,755.00
237 - SHERIFF FEDERAL FORFEIT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260 - STATE MOTOR FUND	\$9,861.59	\$41,318.60	(\$40,867.19)	\$0.00	\$10,313.00

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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 *	\$28,585.09	\$41,959.60	(\$40,867.19)	\$0.00	\$29,677.50
Agency Funds - Distributable (17)					
056 - DELINQ PP TAX	\$233.90	\$0.00	(\$233.90)	\$0.00	\$0.00
058 - DELINQ R.E. SALES	\$127,497.97	\$0.00	\$0.00	\$0.00	\$127,497.97
070 - EXCISE TAX	\$488.88	\$0.00	\$0.00	\$0.00	\$488.88
102 - ISOLATED & COMP TAX	\$192,151.54	\$99,798.64	(\$82,232.33)	\$0.00	\$209,717.85
212 - R.E. REDEMPTIONS	\$75,733.82	\$32,122.83	(\$81,460.68)	\$0.00	\$26,395.97
226 - RV TAX	\$10,452.91	\$447.43	(\$4,934.04)	\$0.00	\$5,966.30
267 - NEIGHBORHOOD REVIT HOLDING	\$46,829.15	\$0.00	\$0.00	\$0.00	\$46,829.15
268 - TAX ACCOUNT	\$11,764,426.28	\$1,439,666.07	(\$11,268,359.51)	\$0.00	\$1,935,732.84
274 - VEHICLE TAX	\$640,237.48	\$47,393.07	(\$467,928.18)	\$0.00	\$219,702.37
275 - COMMERCIAL VEHICLE FEES	\$28,049.22	\$15,751.94	\$0.00	\$0.00	\$43,801.16
* Fund Type Total *	\$12,886,101.15	\$1,635,179.98	(\$11,905,148.64)	\$0.00	\$2,616,132.49
* Report Total *	\$18,103,370.51	\$14,299,686.69	(\$21,035,594.39)	\$0.00	\$11,367,462.81