

LEGAL PUBLICATIONS

Bourbon County Quarterly Treasurer Report
For the Period 01/01/2025-03/31/2025

Description	Beg Bal	Receipts	Disbursements	End Cash	Encumbrances	Unenc. Cash
001 - GENERAL FUND	\$ 585,027.50	\$ 1,396,466.84	\$ (955,277.98)	\$ 1,026,216.36	\$ (100,000.00)	\$ 926,216.36
014 - ATTORNEY TRUST FUND	\$ 1,878.35	\$ 27.52	\$ -	\$ 1,905.87	\$ -	\$ 1,905.87
016 - APPRAISERS	\$ 17,439.55	\$ 137,290.36	\$ (80,630.70)	\$ 74,099.21	\$ -	\$ 74,099.21
017 - APPRAISER - RESERVE FUND	\$ 26,676.32	\$ -	\$ -	\$ 26,676.32	\$ -	\$ 26,676.32
024 - BRIDGE & CULVERT	\$ 27,714.80	\$ 12,702.35	\$ (40,417.15)	\$ -	\$ -	\$ -
026 - COMP EQUIP RESERVE FUND	\$ 33,693.81	\$ 3,600.00	\$ (2,648.57)	\$ 34,645.24	\$ -	\$ 34,645.24
027 - GENERAL EQUIPMENT RESERVE FUND	\$ 48,517.95	\$ -	\$ -	\$ 48,517.95	\$ -	\$ 48,517.95
052 - COUNTY TREASURER MOTOR FUND	\$ 1,248.89	\$ 26,419.25	\$ (19,247.69)	\$ 8,420.45	\$ -	\$ 8,420.45
053 - RESERVE FUND - COUNTY ATTORNEY	\$ 11,170.87	\$ -	\$ -	\$ 11,170.87	\$ -	\$ 11,170.87
056 - DELINQ PP TAX	\$ 755.75	\$ 45.02	\$ (15.00)	\$ 785.77	\$ -	\$ 785.77
058 - DELINQ R.E. SALES	\$ 127,497.97	\$ -	\$ -	\$ 127,497.97	\$ -	\$ 127,497.97
060 - DIVERSION APPLICATION FEE FUND	\$ 38,700.98	\$ 5,565.00	\$ (194.30)	\$ 44,071.68	\$ -	\$ 44,071.68
062 - ELECTION	\$ 39,519.26	\$ 45,318.78	\$ (51,911.44)	\$ 32,926.60	\$ -	\$ 32,926.60
063 - ELECTION RESERVE FUND	\$ 293.00	\$ -	\$ -	\$ 293.00	\$ -	\$ 293.00
064 - EMPLOYEE BENEFIT	\$ 398,795.66	\$ 1,525,298.65	\$ (755,427.50)	\$ 1,168,666.81	\$ -	\$ 1,168,666.81
070 - EXCISE TAX	\$ 1,794.65	\$ 218.86	\$ -	\$ 2,013.51	\$ -	\$ 2,013.51
072 - SOUTHWIND EXTENSION DISTRICT	\$ -	\$ 137,643.52	\$ (137,643.52)	\$ -	\$ -	\$ -
078 - FIRE DIST 2	\$ -	\$ 20,551.85	\$ (20,551.85)	\$ -	\$ -	\$ -
080 - FIRE DIST 3	\$ -	\$ 206,425.77	\$ (206,425.77)	\$ -	\$ -	\$ -
084 - FIRE DIST 5	\$ -	\$ 67,326.70	\$ (67,326.70)	\$ -	\$ -	\$ -
090 - GAME LICENSE	\$ 437.00	\$ 613.00	\$ (613.00)	\$ 437.00	\$ -	\$ 437.00
092 - HERITAGE TRUST FUND	\$ 16,840.00	\$ 1,718.00	\$ -	\$ 18,558.00	\$ -	\$ 18,558.00
093 - ROD-TECH FUND	\$ 49,259.20	\$ 3,436.00	\$ (2,450.74)	\$ 50,244.46	\$ -	\$ 50,244.46
094 - TREASURER - TECH FUND	\$ 13,858.11	\$ 859.00	\$ -	\$ 14,717.11	\$ -	\$ 14,717.11
095 - CLERK - TECH FUND	\$ 26,559.42	\$ 859.00	\$ (1,333.43)	\$ 26,084.99	\$ -	\$ 26,084.99
097 - SPECIAL LAW ENFORCEMENT	\$ 59,623.07	\$ 5,600.00	\$ (2,401.74)	\$ 62,821.33	\$ -	\$ 62,821.33
100 - INSUFFICIENT FUND CHECKS	\$ (11,009.74)	\$ 7,055.48	\$ (10,238.62)	\$ (14,192.88)	\$ -	\$ (14,192.88)
102 - ISOLATED & COMP TAX	\$ 217,511.03	\$ 316,246.58	\$ (308,598.20)	\$ 225,159.41	\$ -	\$ 225,159.41
108 - LANDFILL	\$ 168,724.09	\$ 149,018.88	\$ (195,446.79)	\$ 122,296.18	\$ -	\$ 122,296.18
114 - MENTAL HEALTH	\$ -	\$ 57,676.12	\$ (25,413.29)	\$ 32,262.83	\$ -	\$ 32,262.83
116 - MENTAL DISABILITY	\$ 13,341.12	\$ 33,172.45	\$ (14,772.66)	\$ 31,740.91	\$ -	\$ 31,740.91
120 - COUNTY SHERIFF/CORRECTIONAL	\$ 129,728.22	\$ 1,222,626.94	\$ (733,611.77)	\$ 618,743.39	\$ (36,000.00)	\$ 582,743.39
200 - NOXIOUS WEED	\$ 60,885.38	\$ 66,259.13	\$ (16,443.85)	\$ 110,700.66	\$ -	\$ 110,700.66
202 - NOXIOUS WEED EQUIPMENT FUND	\$ 15,119.09	\$ -	\$ -	\$ 15,119.09	\$ (13,650.99)	\$ 1,468.10
204 - PROSECUTOR TRAINING	\$ 14,396.40	\$ 1,890.35	\$ -	\$ 16,286.75	\$ -	\$ 16,286.75
212 - R.E. REDEMPTIONS	\$ 356,890.16	\$ 163,417.31	\$ (314,449.87)	\$ 205,857.60	\$ -	\$ 205,857.60
220 - ROAD AND BRIDGE	\$ 29,532.97	\$ 1,076,672.34	\$ (687,086.72)	\$ 419,118.59	\$ -	\$ 419,118.59
222 - ROAD & BRIDGE SALES TAX FUND	\$ 131,751.65	\$ 265,279.72	\$ (34,844.95)	\$ 362,186.42	\$ -	\$ 362,186.42
224 - ROAD & BRIDGE SP. IMPROVEMENT	\$ 31,512.01	\$ 11,164.43	\$ (14,955.43)	\$ 27,721.01	\$ (26,779.00)	\$ 942.01
226 - RV TAX	\$ 11,019.63	\$ 3,866.51	\$ (7,147.37)	\$ 7,738.77	\$ -	\$ 7,738.77
234 - S.E.K. LIBRARY GENERAL	\$ -	\$ 70,938.29	\$ (70,938.29)	\$ -	\$ -	\$ -
236 - S.E.K. LIBRARY EMP BEN	\$ -	\$ 4,780.10	\$ (4,780.10)	\$ -	\$ -	\$ -
237 - SHERIFF FEDERAL FORFEIT FUND	\$ 1,103.64	\$ -	\$ -	\$ 1,103.64	\$ -	\$ 1,103.64
238 - SPEC ALCOHOL & DRUG	\$ -	\$ 182.99	\$ -	\$ 182.99	\$ -	\$ 182.99
240 - SPECIAL BRIDGE	\$ -	\$ 11,839.25	\$ (11,839.25)	\$ -	\$ -	\$ -
244 - SPECIAL PARKS & RECR	\$ 874.93	\$ -	\$ -	\$ 874.93	\$ -	\$ 874.93
246 - SPEC PROSECUTOR TRUST-FORFEITU	\$ 80,130.15	\$ 8,674.70	\$ (2,320.00)	\$ 86,484.85	\$ -	\$ 86,484.85
247 - SHERIFF'S TRUST-FORFEITURE	\$ 125.28	\$ -	\$ -	\$ 125.28	\$ -	\$ 125.28
248 - SPECIAL ROAD MACHINERY	\$ 75,175.74	\$ 14,850.00	\$ (79,196.21)	\$ 10,829.53	\$ -	\$ 10,829.53
256 - STATE ED BUILDING	\$ -	\$ 87,336.54	\$ (87,336.54)	\$ -	\$ -	\$ -
257 - SHRF TRUST FORFEITURE 7/1/19	\$ 73,724.20	\$ 2,918.00	\$ (2,692.35)	\$ 73,949.85	\$ -	\$ 73,949.85
258 - STATE INST BLDG.	\$ -	\$ 43,668.24	\$ (43,668.24)	\$ -	\$ -	\$ -
260 - STATE MOTOR FUND	\$ 8,711.92	\$ 255,527.11	\$ (248,291.12)	\$ 15,947.91	\$ -	\$ 15,947.91
261 - STATE DRIVERS LICENSE FUND	\$ 667.00	\$ -	\$ -	\$ 667.00	\$ -	\$ 667.00
262 - STATE MOTOR VEH INSP FEES	\$ 1,340.50	\$ -	\$ -	\$ 1,340.50	\$ -	\$ 1,340.50
267 - NEIGHBORHOOD REVIT HOLDING FND	\$ 79,399.80	\$ 450,111.99	\$ (427,905.73)	\$ 101,606.06	\$ -	\$ 101,606.06
268 - TAX ACCOUNT	\$ 12,573,271.67	\$ 1,248,702.46	\$ (13,544,642.73)	\$ 277,331.40	\$ -	\$ 277,331.40
274 - VEHICLE TAX	\$ 637,537.31	\$ 354,110.58	\$ (619,256.33)	\$ 372,391.56	\$ -	\$ 372,391.56
275 - COMMERCIAL VEHICLE FEES	\$ 27,246.38	\$ 3,814.55	\$ -	\$ 31,060.93	\$ -	\$ 31,060.93
276 - WATERSHED #98	\$ -	\$ 18,786.06	\$ (18,786.06)	\$ -	\$ -	\$ -
278 - WATERSHED #102	\$ -	\$ 81,146.66	\$ (81,146.66)	\$ -	\$ -	\$ -
282 - USD 234 GENERAL	\$ (2,675.80)	\$ 924,703.37	\$ (922,027.57)	\$ -	\$ -	\$ -
284 - USD 234 EMP BEN	\$ -	\$ 10,597.46	\$ (10,597.46)	\$ -	\$ -	\$ -
286 - USD 234 CAP OUTLAY	\$ -	\$ 544,771.46	\$ (544,771.46)	\$ -	\$ -	\$ -
288 - USD 234 GEN SUPP	\$ -	\$ 1,017,373.83	\$ (1,017,373.83)	\$ -	\$ -	\$ -
290 - USD 234 RECREATION	\$ -	\$ 138,289.93	\$ (138,289.93)	\$ -	\$ -	\$ -
292 - USD 234 BOND & INT	\$ -	\$ 670,073.69	\$ (670,073.69)	\$ -	\$ -	\$ -
294 - USD 235 GENERAL	\$ -	\$ 232,919.14	\$ (232,919.14)	\$ -	\$ -	\$ -
296 - USD 235 GEN-SUPP	\$ -	\$ 322,621.81	\$ (322,621.81)	\$ -	\$ -	\$ -
297 - USD 235 CAP OUTLAY	\$ -	\$ 128,406.93	\$ (128,406.93)	\$ -	\$ -	\$ -
298 - USD 235 BOND & INT	\$ -	\$ 51,712.42	\$ (51,712.42)	\$ -	\$ -	\$ -
300 - USD 248 GENERAL	\$ -	\$ 1,251.16	\$ (1,251.16)	\$ -	\$ -	\$ -
302 - USD 248 GEN SUPP	\$ -	\$ 1,885.96	\$ (1,885.96)	\$ -	\$ -	\$ -
304 - USD 248 PUB REC	\$ -	\$ 118.61	\$ (118.61)	\$ -	\$ -	\$ -
306 - USD 248 BOND & INT	\$ -	\$ 1,203.19	\$ (1,203.19)	\$ -	\$ -	\$ -
308 - USD 248 CAP OUTLAY	\$ -	\$ 963.00	\$ (963.00)	\$ -	\$ -	\$ -
310 - USD 346 GENERAL	\$ -	\$ 41,539.90	\$ (41,539.90)	\$ -	\$ -	\$ -
312 - USD 346 GEN SUPP	\$ -	\$ 52,156.57	\$ (52,156.57)	\$ -	\$ -	\$ -
314 - USD 346 CAP OUTLAY	\$ -	\$ 22,381.53	\$ (22,381.53)	\$ -	\$ -	\$ -
316 - USD 346 BOND & INT	\$ -	\$ 26,203.51	\$ (26,203.51)	\$ -	\$ -	\$ -
320 - COMM COLLEGE GENERAL	\$ -	\$ 2,608,561.14	\$ (2,608,561.14)	\$ -	\$ -	\$ -
330 - FT SCOTT GENERAL	\$ -	\$ 1,270,461.51	\$ (1,270,461.51)	\$ -	\$ -	\$ -
334 - FT SCOTT LIBRARY	\$ -	\$ 191,778.33	\$ (191,778.33)	\$ -	\$ -	\$ -
344 - FT SCOTT SPEC ASSESS	\$ -	\$ 3,769.00	\$ (3,769.00)	\$ -	\$ -	\$ -
354 - FT SCOTT FIRE EQUIP	\$ -	\$ 69,050.58	\$ (69,050.58)	\$ -	\$ -	\$ -
356 - FT SCOTT BOND & INT	\$ -	\$ 1,147.75	\$ (1,147.75)	\$ -	\$ -	\$ -
358 - SEWER REPAYMENT-LAKE FT SCOTT	\$ 3,702.51	\$ 4,660.89	\$ (7,875.00)	\$ 488.40	\$ -	\$ 488.40
370 - BOND SALES TAX - COUNTY JAIL	\$ 1,914,362.96	\$ 204,943.41	\$ (90,122.47)	\$ 2,029,183.90	\$ -	\$ 2,029,183.90
375 - AMBULANCE SERVICE	\$ 111,354.85	\$ 379,723.93	\$ (339,157.71)	\$ 151,921.07	\$ 2,107.73	\$ 154,028.80
377 - EMS EQUIPMENT RESERVE FUND	\$ 25,336.95	\$ -	\$ -	\$ 25,336.95	\$ -	\$ 25,336.95
387 - ADDICTION SETTLEMENT FUND	\$ 79,922.57	\$ 1,661.39	\$ -	\$ 81,583.96	\$ -	\$ 81,583.96
397 - CONCEAL CARRY ACCOUNT	\$ 3,341.02	\$ 65.00	\$ -	\$ 3,406.02	\$ -	\$ 3,406.02
398 - OFFENDER REGISTRATION	\$ 39,922.87	\$ 2,175.00	\$ -	\$ 42,097.87	\$ -	\$ 42,097.87
399 - EMERGENCY SERVICES SALES TAX	\$ 103,043.62	\$ 128,089.62	\$ (44,252.59)	\$ 186,880.65	\$ -	\$ 186,880.65
400 - BRONSON GENERAL	\$ -	\$ 23,858.47	\$ (23,858.47)	\$ -	\$ -	\$ -
408 - BRONSON LIBRARY	\$ -	\$ 5,162.52	\$ (5,162.52)	\$ -	\$ -	\$ -
414 - FULTON GENERAL	\$ -	\$ 14,775.02	\$ (14,775.02)	\$ -	\$ -	\$ -
418 - FULTON BOND & INT	\$ -	\$ 132.40	\$ (132.40)	\$ -	\$ -	\$ -
420 - MAPLETON GENERAL	\$ -	\$ 943.09	\$ (943.09)	\$ -	\$ -	\$ -
422 - REDFIELD GENERAL	\$ -	\$ 6,899.42	\$ (6,899.42)	\$ -	\$ -	\$ -
431 - REDFIELD - SEWER	\$ -	\$ 1,078.21	\$ (1,078.21)	\$ -	\$ -	\$ -
432 - UNIONTOWN GENERAL	\$ -	\$ 32,135.33	\$ (32,135.33)	\$ -	\$ -	\$ -
442 - DRYWOOD GENERAL	\$ -	\$ 5,278.87	\$ (5,278.87)	\$ -	\$ -	\$ -
444 - DRYWOOD LIGHT DIST	\$ -	\$ 517.19	\$ (517.19)	\$ -	\$ -	\$ -
446 - FRANKLIN GENERAL	\$ -	\$ 3,555.04	\$ (3,555.04)	\$ -	\$ -	\$ -
450 - FREEDOM GENERAL	\$ -	\$ 869.77	\$ (869.77)	\$ -	\$ -	\$ -
452 - MARION GENERAL	\$ -	\$ 22,479.99	\$ (22,479.99)	\$ -	\$ -	\$ -
466 - MARMATON GENERAL	\$ -	\$ 11.20	\$ (11.20)	\$ -	\$ -	\$ -
468 - MARMATON CEMETERY	\$ -	\$ 6,169.98	\$ (6,169.98)	\$ -	\$ -	\$ -
470 - MILLCREEK GENERAL	\$ -	\$ 2,316.30	\$ (2,316.30)	\$ -	\$ -	\$ -
472 - OSAGE GENERAL	\$ -	\$ 1,085.15	\$ (1,085.15)	\$ -	\$ -	\$ -
476 - PAWNEE GENERAL	\$ -	\$ 357.67	\$ (357.67)	\$ -	\$ -	\$ -
478 - PAWNEE CEMETERY	\$ -	\$ 5,473.93	\$ (5,473.93)	\$ -	\$ -	\$ -
480 - SCOTT GENERAL	\$ -	\$ 1.14	\$ (1.14)	\$ -	\$ -	\$ -
482 - SCOTT CEMETERY	\$ -	\$ 462.49	\$ (462.49)	\$ -	\$ -	\$ -
484 - TIMBERHILL GENERAL	\$ -	\$ 221.02	\$ (221.02)	\$ -	\$ -	\$ -
488 - AVONDALE	\$ -	\$ 249.72	\$ (249.72)	\$ -	\$ -	\$ -
490 - BARNESVILLE	\$ -	\$ 2,168.31	\$ (2,168.31)	\$ -	\$ -	\$ -
492 - CENTERVILLE-WEST PLAINS	\$ -	\$ 6,754.20	\$ (6,754.20)	\$ -	\$ -	\$ -
494 - CHAPEL GROVE	\$ -	\$ 1,471.11	\$ (1,471.11)	\$ -	\$ -	\$ -
496 - CLARKSBURG	\$ -	\$ 4,043.72	\$ (4,043.72)	\$ -	\$ -	\$ -
498 - DAYTON	\$ -	\$ 1,401.55	\$ (1,401.55)	\$ -	\$ -	\$ -
500 - GLENDALE	\$ -	\$ 2,333.07	\$ (2,333.07)	\$ -	\$ -	\$ -
502 - LATH BRANCH	\$ -	\$ 3,058.67	\$ (3,058.67)	\$ -	\$ -	\$ -
504 - MAPLE GROVE	\$ -	\$ 2,307.04	\$ (2,307.04)	\$ -	\$ -	\$ -
506 - OSAGA	\$ -	\$ 1,206.86	\$ (1,206.86)	\$ -	\$ -	\$ -
508 - PLEASANT VIEW	\$ -	\$ 3,330.81	\$ (3,330.81)	\$ -	\$ -	\$ -
510 - ROSEDALE	\$ -	\$ 2,703.55	\$ (2,703.55)	\$ -	\$ -	\$ -
512 - TWEEDY	\$ -	\$ 2,031.01	\$ (2,031.01)	\$ -	\$ -	\$ -
514 - WEST LIBERTY	\$ -	\$ 2,880.82	\$ (2,880.82)	\$ -	\$ -	\$ -
516 - ZION	\$ -	\$ 1,057.98	\$ (1,057.98)	\$ -	\$ -	\$ -
518 - TIMBERHILL CEMETERY	\$ -	\$ 3,204.23	\$ (3,204.23)	\$ -	\$ -	\$ -
	\$ 18,534,324.19	\$ 18,858,967.10	\$ (28,936,986.81)	\$ 8,456,304.48	\$ (174,322.26)	\$ 8,281,982.22

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


Bourbon County Deputy Treasurer


Chairman of the Commission
Publication Date: April 30, 2025


Bourbon County Clerk

Community News



Southwind
Extension District
Amanda Clasen
Community Vitality Agent

Make this summer count: Turning free time into opportunity

Spring break has come and gone, and summer is fast approaching. For many young people in our community, the season brings a valuable opportunity: free time to earn extra spending money and gain real-world experience.

But a summer job can be more than just a paycheck – it’s a stepping stone to future success. Whether you’re interested in health-care, business, or another field, the right job can offer hands-on learning and insight into potential career paths. Thinking about a future in medicine? Consider working at a local hospital or nursing home. Curious about business? A retail job provides a front-row seat to supply chains, customer service, and daily operations. Treat summer work as a learning experience, and you’ll walk away with skills that will serve you for years to come.

Once you’ve found opportunities that match your interests, follow these steps to secure – and thrive in – a summer job:

1. Start early – Don’t wait until school ends to begin your job search. Many employers start hiring weeks in advance, and positions fill quickly. Apply as soon as possible, and don’t be afraid to visit businesses in person. A face-to-face introduction can make a lasting impression, even if the application process is online.

2. Dress the part – First impressions matter. While a

full suit isn’t necessary for most summer jobs, a neat, professional appearance is key. Choose clean, modest clothing and present yourself with confidence. Good manners and clear communication can set you apart from other applicants.

3. Show dedication – Once you land the job, prove to your employer that they made the right choice. Show up on time, take your responsibilities seriously, and put in your best effort every shift. Even the simplest tasks can teach valuable lessons in work ethic, teamwork, and time management.

A summer job isn’t just about earning money – it’s also a chance to build smart financial habits. Use your paycheck to practice budgeting, saving, and understanding tax withholdings. Set aside some earnings for future goals, whether that’s college, a car, or a rainy day fund. Developing good financial habits now will set you up for long-term success.

This summer, take advantage of the opportunity to gain experience, build skills, and strengthen your financial future. The choices you make today can shape your career and personal growth for years to come.

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