POTTAWATOMIE COUNTY 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF POTTAWATOMIE STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

> THE 2023-2024 ESTIMATE OF NEEDS

> > AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY Wilson, Dotson & Associates, PLLC SUBMITTED TO THE POTTAWATOMIE COUNTY EXCISE BOARD THIS / DAY OF / Court 2023

BOARD OF COUNTY COMMISSIONERS

County Clerk

Commissioner

Treasurer

Court Clerk

Commissioner

Sheriff

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

State Auditor

August 30, 2023 2023

Po Haw atomi E

and Inspector

Exhibit A County General County Highway Unrestricted Health II Total Exhibit I's Total Exhibit I.ST's Total Exhibit I.ST's Total Exhibit M's Exhibit W Exhibit X Exhibit Y Exhibit Z I05

POTTAWATOMIE COUNTY 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

POTTAWATOMIE COUNTY, STATE OF OKLAHOMA

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Pottawatomie, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the County Clerk, at Shawnee, Okla	ahoma
this // they of folie, 2023.	
M. alennis Chairman	County Clerk Hewallen
	Day Ruch
Commissioner	commissioner
Treasurer	Assessor
Court Clerk	Sheriff Booth
Filed this 11 day of Cholur 2023	
Secretary and Clerk of Excise Board, Pottawatomie Coun	ity, Oklahoma.
S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63	August 30, 202

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Pottawatomie County, Oklahoma

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Pottawatomie County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

This report is intended solely for the information and use of management of Pottawatomie County, Oklahoma, the Excise Board of Pottawatomie County Oklahoma and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specific parties.

Wilson, Dotson & assac.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF POTTAWATOMIE

Personally appeared before me, the undersigned Notary Public,

County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication

is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this H day of Octubr

, 2023.

STEPHANIE HUTCHCRAFT NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES AUG. 16, 2024

COMMISSION # 12007756

My Commission Expires

AFFIDAVIT OF PUBLICATION

POTTAWATOMIE COUNTY ESTIMATE OF NEEDS

COPY ATTACHED

I, Julie D. Talton, of lawful age, being duly sworn, deposes says that I am the authorized agent for the Countywide & Sun, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Tecumseh, for the County of Pottawatomie in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATE(S):

October 19, 2023

Julie D. Talton, Agent for the Editor

Subscribed and sworn to before me this day of October, 2023.

Susan Campbell, Notary Public My Commission Expires Dec. 20, 2025

Commission #17011547

NOTARY PUBLIC - STATE OF OKLAHOMA

SOLON EXPIRES DEC. 20, 2025
COMMISSION # 17011547

Publishing Fee: \$470.00

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PUBLICATION SHEET - POTTAWATOMIE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF
POTTAWATOMIE COUNTY, OKLAHOMA

Exhibit "Z"						Page 105
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund			Health Fund		Sinking Fund
ASSETS:					٠,	
Cash Balance June 30, 2023	\$	2,445,529.04	S	1,850,367.48	s	
Investments	s	- .	\$	-	\$	•
TOTAL ASSETS	3	2,445,529.04	\$	1,850,367.48	5	•
LIABILITIES AND RESERVES:						
Warrants Outstanding	S	159,565.05	\$	58,373.48	<u> </u>	-
Reserves for Interest on Warrants	S		S	-	5	, \ •
Reserves from Schedule 8	S	188,734.02		465,373.19		-
TOTAL LIABILITIES AND RESERVES	<u>s</u>	348,299.07		523,746.67	S	
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$	2,097,229.97	S	1,326,620.81	3	
					_	
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024						
Grand Total Current Expense Needs	S	7,683,867.81	\$.	2,454,596.38	<u></u>	- 1
Reserves for Interest on Warrants & Revaluation	S		S		<u>_s</u>	
Total Required	3	7,683,867.81	S	2,454,596.38	S	
FINANCED:					Ŀ	
Cash Fund Balance	S	2,097,229.97	S	1,326,620.81	5	-
Revenues Approved by Excise Board	S	1,079,176.41	S		12	
Total Deductions	\$	3,176,406.38		1,326,620.81		
Balance to Raise from Ad Valorem Tax	3	4,507,461.43	\$	1,127,975.57	72	

Estimate of Needs by Appropriated Account for 2023-2024

Estimate of Needs by Appropria	Governmental Budget Accounts Fiscal Year 2023-2024							
		as Estimated by	Approved by County					
nrestricted Expenses for the General Fund:								
	Gove	rning Board	Excise Board					
partment: 0200, District Attorney - County								
1110. Full time salaries	S	510,000.00 \$						
2005, Maintenance & Operation	S	232,000.00						
Total for 0200, District Attorney - County	S	742,000.00 S	155,884.00					
partment: 0400, Sheriff	s	1,789,840.88	1,789,840.88					
1110, Full time salaries	- S	117,613.08						
1200,	- 3	8,400.00						
1310, Travel		110.816.00						
2005, Maintenance & Operation		8,580.00						
2040, Rentals & Leases	<u> </u>	8,380.00						
4110, Capital Outlay	S							
Total for 0400, Sheriff	S	2,035,249.96	1,733,173.10					
cpartment: 0600, Treasurer								
1110. Full time salaries	\$	309,968.21						
	S							
1200,	s	6,000.00	\$ 6,000.00					
1310, Travel	\$	42,000,00	<u>· </u>					
2005, Maintenance & Operation		1,000.00	\$					
4110, Capital Outlay		358,968.21						
Total for 0600, Tressurer								
Department: 0610, Treasurer School		32,393.77	\$ 32,393.77					
1110, Pull time salaries	S		2					
1200.	5		\$ 2,606.23					
2005, Maintenance & Operation	\$		\$ 35,000.00					
Total for 0610, Treasurer School	S	35,000.00	2 23,000.00					
Total for Gold, Tressarer Season								
Department: 1000, County Clerk	S	347,529.00	\$ 347,529.00					
1110, Pull time salaries	s		\$ -					
1200,	s	62,746.00	\$ 57,746.00					
2005, Maintenance & Operation	3	410,275.00	\$ 405,275.00					
Total for 1000, County Clerk								
Department: 1400, Court Clerk		358,402.76	\$ 358,402.7					
1110. Full time salaries	S		\$ 147,618.3					
1130, Part Time salaries	S	152,000.00	\$ 147,010.5					
1200,	\$							
	S	. 6,000.00						
1310, Travel 2005, Maintenance & Operation	S	•	\$					
2005, Maintenance & Operation	. \$	516,402.76	\$ 512,021.0					
Total for 1400, Court Clerk								
Department: 1600, Assessor	5	382,400.00	382,400.0					
1110, Full time salaries	3	Commission of the Commission o	3 •					
AND THE RESIDENCE OF THE PARTY	2	15,000.00	\$ 15,000.0					
1310 Terror	- 5	42,450.00	\$ 31,126.0					
2005 Maintenance & Operation		42,430.00	3 2					
4110, Capital Outlay Total for 1600, Assessor		439,850.00	\$ 428,526.0					
Total for 1600, Assessor	S	437,030.00						
Department: 1700, Visual Inspection		361,560.00	\$ 361,560.0					
1110, Full time salaries	S	301,300.00	S - 301,500.					
1110, Full time samules	S	***						
1310, Travel	S	10,000.00						
2005, Maintenance & Operation	S	142,000.00						
2005, Manucanico de Operation	S		S					
4110, Capital Outlay	S	513,560.00	s 513,560.					
Total for 1700, Visual Inspection								
Department: 1800, Juvenile Shelter/Bureau		22,500.00	\$ 22,500.					
2005, Maintenance & Operation Total for 1800, Juvenile Shelter/Bureau	- 3	22,500.00	\$ 22,500.					
The Challen Branch			August 30, 2					

LEGAL NOTICES . LEGAL NOTICES . LEGAL NOTICES . LEGAL NOTICES

Estimate of Needs by Appropriated Ac	Governmental Budget Accounts Fiscal Year 2023-2024								
Inrestricted Expenses for the General Fund:	Needs a Gove	s Estimated by ming Board	Appro	oved by County reise Board					
Department: 2000, General Government		1,073,870.35	\$	1,073,870.35					
1110, Full time salaries	\$	1,075,670.55	S						
1200,	S	21,000.00	\$	21,000.00					
1310 Travel	\$	1,629,000.00	S	1,563,949.61					
2005 Maintenance & Operation	S	1,025,000.00	S						
2010, Programs	S	150,000.00	\$	150,000.00					
4110 Capital Outlay	S	2,873,870.35	\$	2,808,819.96					
Total for 2000, General Government	artis at a second	7240 St. 9.7 St. 1		and a life of the					
Department: 2100, Excise Equalization	S	7,000.00	\$	5,000.00					
1110, Full time salaries	3	•	\$						
1300	S	7,000.00	\$	5,000,00					
Total for 2100, Excise Equalization	erita ser seran								
Department: 2200, Election Board	S	271,525.95	\$	271,525,95					
1110. Full time salaries	S	6,895.52	S	6,895.52					
1130, Part Time salaries	S	er i	S	2,358.00					
1200,	\$	2,358.00	\$	2,358.00					
1310, Travel	\$	25,950.00	\$	22,889,92					
2005, Maintenance & Operation	\$	No.	8	303,669,39					
4110, Capital Outlay	15	306,729.47	\$	303,007.23					
Total for 2200, Election Board	3.00			7,500.00					
Department: 2800, Charity	\$	7,500.00	S	7,500.0					
2005, Maintenance & Operation	\$	7,500.00	12	7,500.0					
Total for 2800, Charity	art Street		-	115,433.1					
Department: 4500, County Audit Budget	\$	115,433.17	3	115,433.1					
2006 Maintenance & Operation	\$	115,433.17	2	110,100.1					
Total for 4500, County Audit Budget			-						
Department: 4700, Free Fair Budget	\$	• •	5						
2005 Maintenance & Operation	\$		S						
Total for 4700, Free Fair Budget	person in the second		-						
Department: 6300, Flood Plain	S	12,000.00	\$	10,000.0					
1110, Full time salaries	5	10,000.00		95,000.					
1310, Travel	\$	95,000.00	10	75/1004					
2005, Maintenance & Operation	\$	105,000.0	0 8	105,000					
14110, Capital Outlay	\$	105,000.0		7,683,867					
Total for 6300, Flood Plain Total for Unrestricted Expenses for the General Fund:	\$	8,489,338.9	413	1,000,000					
Total for Unrestricted Expenses for the									
	S	8,489,338.9	2 8	7,683,867.					
Total General Fund Budget Requested	4.								

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF POTTAWATOMIE, 88:

We, the undersigned duly elected, qualified Governing Officers of Pottawatomie County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

Subscribed and sworn as before me this

County Clerk

Commissione

EXHIBIT A

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Schedule 1, Current Balance Sheet - June 30, 2023		
		Amount
ASSETS:		
Cash Balance June 30, 2023		2,445,529.04
Investments		
TOTAL ASSETS	15	2,445,529.04
LIABILITIES AND RESERVES:		
Warrants Outstanding	119	159,565.05
Reserve for Interest on Warrants		100,000.00
Reserves From Schedule 8		188,734.02
TOTAL LIABILITIES AND RESERVES		348,299.07
CASH FUND BALANCE JUNE 30, 2023		2,097,229.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		2,445,529.04

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 2,077,686.06	
Cash Fund Balance Transferred From Prior Years	\$ 158,349.14	1
All Ad Valorem Tax Apportioned	\$ 4,678,996,92	1
Miscellaneous Revenue Apportioned	\$ 1,179,196.36	
TOTAL REVENUE	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 8,094,228.48
REQUIREMENTS:		5,000,000
Claims Paid by Warrants Issued	\$ 5,808,264,49	
Reserves From Schedule 8	\$ 188,734.02	
Interest Paid on Warrants	\$	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS	<u> </u>	\$ 5,996,998.51
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 2,097,229.97
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,094,228.48

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 246,526.65
Warrants Estopped, Cancelled or Converted	\$ 73.32
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 1,379,817.08
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 158,275.82
Ad Valorem Tax Collections in Excess of Estimate	\$ 329,551.13
TOTAL ADDITIONS	\$ 2,114,244.00
DEDUCTIONS:	
Supplemental Appropriations	\$ 17,014.03
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 17,014.03
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 2,097,229.97

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A								
Schedule 4: Revenue	20	21-2022 Account			202	22-2023 Account		
SOURCE		Actually		Amount		Actually		Over
SOURCE	-11	Collected		Estimated		Collected		(Under)
Ad Valorem Taxes								
9001 Current Tax	\$	4,192,402.39	S	4,349,445.79	S	4,511,074.36	\$	161,628.57
9002 Prior Year	\$	171,986.01	s	•	s	122,463.73		122,463.73
9003 Back Year	\$	55,325.61	ľ		Š	45,458.83		45,458.83
Ad Valorem Tax Total	s	4,419,714.01	s	4,349,445.79	s	4,678,996.92		329,551.13
9000, Interest, Mortgage Tax	!!							,,
9008 Interest Income Funds	\$	29,452.34	S	26,507.11	\$	163,297.51	\$	136,790.40
Total for Interest, Mortgage Tax	S	29,452.34	_	26,507.11		163,297.51		136,790.40
9100, Local Revenues					Ť		<u> </u>	
9104 Motor Vehicle Auto Stamps	S	8,866.56	S	7,979.90	s	9,116.95	C	1,137.05
9106 County Clerk Fees	\$	165,535.99	\$	148,982.39		143,411.01	\$	(5,571.38)
9112 Farm Implements	- *	500.02	<u>\$</u>	450.02	_	760.81		310.79
9124 Sheriff Fees	\$	685.00	_	616.50	_	510.00	_	(106.50)
9126 Treasurer Service - School Deputy	\$	35,000.00		31,500.00	_	35,000.00	_	3,500.00
9127 Treasurer Fees	\$	3,095.00	_	2,785.50		3,368.00	_	
9129 Visual Inspection	\$	336,138.85	S	346,584.78			_	582.50
9130 Wildlife Fines	\$	30,138.83	\$	27.76	_	362,545.91	\$	15,961.13
9132 Fines & Fees (Local)	\$	312,050.00		78,012.50		484.69 116,000.00		456.93 37,987.50
Total for Local Revenues	"	861,902.26		616,939.35		671,197.37		54,258.02
9200, State Revenues	11.9	001,702.20	<u> </u>	010,535.33	3	0/1,17/.3/	<u> </u>	54,256.02
9203 Election Board Secretary Reimbursements	s	68,767.72	ء اا	61 900 OF	<u> </u>	59.043.76	6	(2.047.10)
9219 OTC - Tobacco	\$	118,575.94		61,890.95 106,718.35		58,943.76 105,022.16		(2,947.19)
9221 Payment In lieu of Taxes	\$	14,411.46	\$		_			(1,696.19)
9222 Public Service Administrative Fee	\$	14,411.40	_	12,970.31	\$	13,442.96	_	472.65
9224 State Land Reimbursement	\$		\$	-	\$	191.84		191.84
9235 OTC-Motor Vehicle COCG	\$	174.07 118,817.57	\$	156.66 106,935.81	\$ \$	176.16		19.50
Total for State Revenues	3 S	320,746.76				110,087.80		3,151.99
9300, Federal Revenues	13	320,740.70	<u> 3</u>	288,672.08	3	287,864.68	3	(807.40)
9305 Federal Emergency Management Assistance	\$		II c		٦	20 720 00	-	20 720 00
Total for Federal Revenues	\$	-	S		\$	28,730.80		28,730.80
9400, Miscellaneous Revenues	113	-	1 3		2	28,730.80	2	28,730.80
·	ll o				_		_	
9407 Reimbursements of Expenditures	<u> </u>	19,272.60		•	\$	26,607.96		26,607.96
9410 Royalty 9412 Sale of County Owned Property	S	166.80	\$	150.12	_	478.04		327.92
	\$	390.00	\$	351.00		370.00		19.00
Total for Miscellaneous Revenues	S	19,829.40	S	501.12	5	27,456.00	<u> </u>	26,954.88
9500, Special Assessments	11.0	//0.00	II &	****	<u> </u>			
9507 Mowing	<u> </u>	660.00		594.00		650.00		56.00
Total for Special Assessments	S	660.00	1 2	594.00	5	650.00	S	56.00
TOTAL REVENUES FOR THE COUNTY GENERAL			11 -		-			-
Total Unrestricted Revenue	\$	1,232,590.76		933,213.66		1,179,196.36	_	245,982.70
9014 Sales Tax Interest	\$	<u> </u>	\$	-	\$	•	\$	-
9216 OTC - Sales Tax	\$	-	\$	-	S	-	\$	-
9418 Miscellaneous Sale Tax Receipts	S	-	\$	<u> </u>	S	-	\$	_
Restricted - Sales Tax Interest	\$		\$	•	\$	•	\$	<u> </u>
Total Miscellaneous County General	S	1,232,590.76		933,213.66	_	1,179,196.36		245,982.70
Ad Valorem Tax	\$	4,419,714.01		4,349,445.79		4,678,996.92		329,551.13
Grand Total of All Revenues	\$	5,652,304.77	\$	5,282,659.45	<u> </u>	5,858,193.28	\$	575,533.83

EXHIBIT A					
Schedule 4: Revenue	Basis & Limit		2023-202	4 Ac	count
SOURCE	of Ensuing	Estimated by			Approved by
	Estimate		overning Board		Excise Board
Ad Valorem Taxes					
9001 Current Tax	99.92%	S	4,507,461.43	\$	4,507,461.43
9002 Prior Year	0.00%		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	
9003 Back Year				*	
Ad Valorem Tax Total		S	4,507,461.43	S	4,507,461.43
9000, Interest, Mortgage Tax			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	1,557,162.15
9008 Interest Income Funds	90.00%	S	146,967.76	S	146,967.76
Total for Interest, Mortgage Tax		S	146,967.76		146,967.76
9100, Local Revenues				_	2.00007.70
9104 Motor Vehicle Auto Stamps	90.00%	•	8,205.26	•	8,205.26
9106 County Clerk Fees	90.00%		129,069.91	\$	
9112 Farm Implements	90.00%		684.73	\$	129,069.91
9124 Sheriff Fees	90.00%	_	459.00		684.73
9126 Treasurer Service - School Deputy	90.00%		31,500.00	<u>\$</u>	459.00
9127 Treasurer Fees	90.00%	_	3,031.20	<u>\$</u>	31,500.00
9129 Visual Inspection	108.72%			_	3,031.20
9130 Wildlife Fines	90.00%		394,168.55 436,22	\$	394,168.55
9132 Fines & Fees (Local)	90.00%		104,400.00	_	436.22 104,400.00
Total for Local Revenues	30.0078	\$	671,954.87	\$	
9200. State Revenues		<u> </u>	0/1,934.8/	<u> </u>	671,954.87
9203 Election Board Secretary Reimbursements	90.00%	6	62.040.20	•	
9219 OTC - Tobacco		_	53,049.38		53,049.38
9221 Payment In lieu of Taxes	90.00%		94,519.94	\$	94,519.94
9222 Public Service Administrative Fee	90.00%		12,098.66	\$	12,098.66
9224 State Land Reimbursement			150.54	\$	
9235 OTC-Motor Vehicle COCG	90.00%		158.54 99,079.02	\$	158.54
Total for State Revenues	90.0076	s		S	99,079.02
9300. Federal Revenues		3	230,303.34	<u> </u>	258,905.54
9305 Federal Emergency Management Assistance	0.00%	6		•	
Total for Federal Revenues	0.00%	\$	-	\$ \$	-
9400, Miscellaneous Revenues		3	-	3	
9407 Reimbursements of Expenditures	0.000	6	·····	•	
9410 Royalty	0.00% 90.00%		420.04	\$	- 422.24
9412 Sale of County Owned Property	90.00%	_	430.24 333.00	\$	430.24
Total for Miscellaneous Revenues	90.0076	\$	763.24		333.00 763.24
		3	/03.24	3	/03.24
9500, Special Assessments 9507 Mowing	90.00%	6	585.00	ć	585.00
Total for Special Assessments		\$	585.00		
TOTAL REVENUES FOR THE COUNTY GENERAL FUND		Э	202,00	3	585.00
	01.500/	<u> </u>	1.050.156.41	•	1 000 100 11
Total Unrestricted Revenue	91.52%		1,079,176.41		1,079,176.41
9014 Sales Tax Interest	0.00%		-	S	•
9216 OTC - Sales Tax	0.00%			\$	-
9418 Miscellaneous Sale Tax Receipts	0.00% 90.00%		-	\$	•
Restricted - Sales Tax Interest	90.00%		1 070 177 /4	_	1 070 177 11
Total Miscellaneous County General		S	1,079,176.41	_	1,079,176.41
Ad Valorem Tax		\$	4,507,461.43		4,507,461.43
Grand Total of All Revenues		S	5,586,637.84	_	5,586,637.84
Surplus Cash from Schedule 3 Total Budget for General Fund		\$	2,097,229.97		2,097,229.97
rotat budget for General Fund		S	7,683,867.81	3	7,683,867.81

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$		s	2,501,966.90
Opening Balance from Prior Year	\$	2,077,142.11	s	2,077,142.11
Cash Fund Balance Transferred Out	\$		s	-
Cash Fund Balance Transferred In	\$	543.95	\$	
Adjusted Cash Balance	S	2,077,686.06	s	424,824.79
Ad Valorem Tax Apportioned	\$	4,678,996.92		
Miscellaneous Revenue (Schedule 4)	\$	1,179,196.36	\$	-
Cash Fund Balance Forward From Preceding Year	\$	158,349.14	s	
Prior Expenditures Recovered	s		s	
TOTAL RECEIPTS	\$	6,016,542.42	s	
TOTAL RECEIPTS AND BALANCE	\$	8,094,228.48	s	424,824.79
Warrants of Year in Caption	\$	5,648,699.44	S	266,475.65
Interest Paid Thereon	\$	-	s	200,175.05
TOTAL DISBURSEMENTS	\$	5,648,699.44	\$	266,475.65
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$	2,445,529.04	_	158,349.14
Reserve for Warrants Outstanding	\$	159,565.05	\$	•
Reserve for Interest on Warrants	\$	-	s	
Reserves From Schedule 8	\$	188,734.02	s	-
TOTAL LIABILITES AND RESERVE	<u>s</u>	348,299.07	s	•
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,097,229.97	\$	158,349.14

Schedule 6: County General Fund Warrant Account of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		Total	
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	155,364.34	\$	155,364.34	
Warrants Registered During Year	\$	5,808,264.49	\$	111,184.63	\$	5,919,449,12	
TOTAL	\$	5,808,264.49	\$	266,548.97	\$	6,074,813.46	
Warrants Paid During Year	\$	5,648,699.44	\$	266,475.65	\$	5,915,175.09	
Warrants Converted to Bonds or Judgements	S		S		\$		
Warrants Cancelled	\$	•	\$		S	-	
Warrants Estopped by Statute	\$		\$	73.32	\$	73.32	
TOTAL WARRANTS RETIRED	\$	5,648,699.44	\$	266,548.97	\$	5,915,248.41	
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$	159,565.05	\$		\$	159,565.05	

Schedule 7: 2022 Ad Valorem Tax Account					
2022 Net Valuation Cert. To County Excise Board	S	471,368,509.00	10.150 Mills		Amount
Total Proceeds of Levy as Certified				\$	4,784,390.37
Additions:				s	•
Deductions:				s	-
Gross Balance Tax				s	4,784,390.37
Less Reserve for Delingent Tax			Prior Year Percent for Delinquency 10%	s	434,944.58
Reserve for Protest Pending				s	- 12 1,5 1 1.00
Balance Available Tax	-			s	4,349,445.79
Deduct 2022 Tax Apportioned				s	4,511,074.36
Net Balance 2022 Tax in Process of Collection				s	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Excess Collections				\$	161,628.57

Schedule 9: County General Fund Summary of Expenses			 				
Total for Expenses	N	let Appropriations July 1, 2023	Warrants Issued		Reserves	Cou	Approved by inty Excise Board
1 100 Total Salaries	\$	3,600,041.72	\$ 3,106,338.69	\$	10,575.00	\$	5,239,404.66
1200 Fringe Benefits	\$	1,389,454.87	\$ 1,310,104.86	\$	-	S	117,613.08
1300 Travel Related	\$	•	\$ -	\$	•	\$	78,758.00
2000 Total Maintenance & Operations	\$	2,189,724.00	\$ 1,344,421.96	\$	161,723.33	ŝ	2,098,092.07
4100 Total Machinary & Equipment, Capital Outlay	\$	197,595.00	\$ 47,398.98	_	16,435.69	_	150,000.00

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

1900

August 30, 2023

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A		 						
Schedule 8: Report Of Prior Year's Expenditures	- 11						,	
	<u> </u>	FISCAL	YE	AR ENDING JUNE	<u>30, :</u>	2022		FY ENDING
DEPARTMENTS OF GOVERNMENT	- 1		1	Warrants		Balance	L	JUNE, 30 2023
APPROPRIATED ACCOUNTS	1	Reserves	į .	Since		Lapsed		Original
	il i	6-30-2022	1	Issued	l	Appropriations		Appropriations
			l	155404		прргоргаціонз	L	Appropriations
Dept: 0200, District Attorney - County								
1110 Full time salaries	\$	-	s		\$	-	\$	150,884.00
2005 Maintenance & Operation	\$	-	S	•	\$	•	\$	-
Total for District Attorney - County	S		\$		S	•	S	150,884.00
Dept: 0400, Sheriff								
1110 Full time salaries	\$		s		\$	•	\$	1,789,840.88
1200	\$		s	-	\$		\$	1,702,040.00
1310 Travel	S		s		\$		s	
2005 Maintenance & Operation	\$	1,200.00			s	1,200.00	\$	72,935.36
2040 Rentals & Leases	s	484.00	_	98.00	\$	386.00	Š	5,568.00
4110 Capital Outlay	S		s	,0.00	\$	300.00	5	2,796.00
Total for Sheriff	s	1,684.00		98.00	s	1,586.00	\$	1,871,140.24
Dept: 0600, Treasurer			1 -	70.00		1,000.00		1,071,140.24
1110 Full time salaries	I s	600.00	T c	323.26	\$	276.74	S	256,000.00
1200	\$	- 000.00	\$	323.20	\$	270.74	\$	230,000.00
1310 Travel	\$		\$			-		
2005 Maintenance & Operation	\$		-	•	\$	-	\$	-
4110 Capital Outlay	 	<u> </u>	\$	-	\$		\$	10,000.00
Total for Treasurer	- s	600.00		323.26	S S	276.74		-
Dept: 0610, Treasurer School		600.00	1.9	323.20	3	2/0./4	\$	266,000.00
1110 Full time salaries	ll c	200.00	1.		_			
1200	<u> </u>	300.00		36.19	\$	263.81	5	32,393.77
2005 Maintenance & Operation	- S	-	\$	•	\$	-	<u>\$</u>	
Total for Treasurer School	حصف است	-	\$		\$	•	\$	2,606.23
	S	300.00	\$	36.19	S	263.81	\$	35,000.00
Dept: 1000, County Clerk	11.							
1110 Full time salaries	<u>s</u>	600.00	-	530.43	\$	69.57	\$	337,529.00
1200	<u>s</u>	-	\$	•	\$		<u>s</u>	-
2005 Maintenance & Operation	<u>s</u>	500.00	_	500.00	\$	•	S	62,746.00
Total for County Clerk	S	1,100.00	S	1,030.43	\$	69.57	S	400,275.00
Dept: 1400, Court Clerk			_					
1110 Full time salaries	\$	1,000.00		993.40	\$	6.60	\$	501,639.40
1130 Part Time salaries	\$		\$		\$		\$	· · · · · · ·
1200	\$	<u> </u>	S		s	•	S	<u> </u>
1310 Travel	<u> </u>	-	\$		\$	•	\$	
2005 Maintenance & Operation	\$	•	\$	•	\$	-	\$	6,000.00
Total for Court Clerk	\$	1,000.00	<u>\$</u>	993.40	\$	6.60	S	507,639.40
Dept: 1600, Assessor								
1110 Full time salaries	\$	800.00		476.16		323.84	\$	358,162.00
1200	\$		\$	<u> </u>	\$	•	\$	
1310 Travel	\$		\$	•	\$		\$	12,000.00
2005 Maintenance & Operation	\$	6,375.00	\$	726.73	\$	5,648.27	\$	47,040.00
4110 Capital Outlay	\$	-	S	-	\$	-	\$	-
Total for Assessor	S	7,175.00	S	1,202.89	S	5,972.11	\$	417,202.00
Dept: 1700, Visual Inspection								
1110 Full time salaries	s	2,800.00	S	1,096.15	\$	1,703.85	\$	338,400.00
1200	\$		\$	-	\$	- 1,703.03	s	-
1310 Travel	\$	-	s	•	\$		\$	5,000.00
2005 Maintenance & Operation	s	38,295.00	\$	2,305.80	\$	35,989.20	\$	102,600.00
4110 Capital Outlay	\$		s	2,505.00	\$	33,767.20	5	102,000.00
Total for Visual Inspection	\$	41,095.00		3,401.95		37,693.05	_	446,000.00

EXHI	BIT A												
Sche	dule 8: Report Of Prio	r Ye	ar's Expenditures										
			FISCAL YEAR	EN	DING JUNE 30,	202	:3				FISCAL YEA	R 2	023-2024
			Net Amount						Lapsed		Needs as		
	Supplemental		of		Warrants		Reserves		Balance]	Estimated by	ŀ	Approved by
	Adjustments		Appropriations		Issued		Reserves	1	Known to be	1	Governing	١,	County Excise Board
								U	nencumbered		Board		excise Board
Dept:	0200, District Attor	ney	- County										
\$	•	\$	150,884.00	\$	29,190.45	\$	•	\$	121,693.55	\$	510,000.00	\$	155,884.00
S	•	\$	•	\$	-	\$	-	\$	•	\$	232,000.00	S	-
S		\$	150,884.00	S	29,190.45	S		S	121,693.55	S	742,000.00	S	155,884.00
	0400, Sheriff												
\$	(485,382.52)		1,304,458.36	\$	1,073,454.49	\$	7,500.00	\$	223,503.87	\$	1,789,840.88	\$	1,789,840.88
\$	498,382.52	\$	498,382.52	\$	470,377.55	\$	•	\$	28,004.97	\$	117,613.08	\$	117,613.08
\$	•	\$		\$	<u> </u>	\$	•	\$	•	\$	8,400.00	\$	8,400.00
\$	•	\$	72,935.36	\$	58,787.06	\$	9,293.29	\$	4,855.01	\$	110,816.00	s	28,761.14
\$	2,796.00	\$	8,364.00	\$	8,159.00	\$	92.00	\$	113.00	\$	8,580.00	\$	8,580.00
\$	(2,796.00)	\$		\$	-	s	-	\$	-	<u>s</u>	-	\$	
S	13,000.00	\$	1,884,140.24	\$	1,610,778.10	\$	16,885.29	\$	256,476.85	\$	2,035,249.96	S	1,953,195.10
	0600, Treasurer												
\$	(76,979.75)		179,020.25	\$	176,292.28	S	800.00	\$	1,927.97	\$	309,968.21	\$	306,484.11
\$	76,979.75	\$	76,979.75	\$	74,078.31	\$		\$	2,901.44	\$		\$	
\$	-	\$	•	\$	<u> </u>	\$	•	\$	•	\$	6,000.00	S	6,000.00
\$	-	\$	10,000.00	\$	9,411.81	\$	-	\$	588.19	\$	42,000.00	\$	<u>.</u>
\$	•	\$	-	\$	-	\$	-	\$		\$	1,000.00	\$	-
\$		\$	266,000.00	\$	259,782.40	\$	800.00	S	5,417.60	\$	358,968.21	S	312,484.11
	0610, Treasurer Sc		22 522 22	<u> </u>		_				г.			
\$	(8,862.89)		23,530.88	\$	23,005.18	\$	300.00	\$		<u>s</u>	32,393.77	S	32,393.77
\$	10,112.44 (1,249.55)	\$	10,112.44	\$	9,662.44	Ş	-	\$	450.00	S		S	
\$	(1,249.33)	S	35,000.00	\$	33,700.61	S	200.00	\$		\$	2,606.23	S	2,606.23
	1000, County Clerk		33,000.00	3	33,700.01	3	300.00	\$	999.39	S	35,000.00	\$	35,000.00
\$	(98,100.00)		239,429.00	s	227 002 81	s	700.00	•	72610	T =	245 500 00	_	
\$		\$	97,900.00	s	237,992.81 97,710.66	_	700.00	\$	736.19		347,529.00	\$	347,529.00
\$	97,500.00	\$	62,746.00	\$	50,359.60	\$ \$	11,838.44	\$	189.34 547.96	\$ \$	62,746.00	\$	67.746.00
\$	(200.00)	_	400,075.00	\$	386,063.07	S	12,538.44		1,473.49	<u>s</u>		\$	57,746.00
_	1400, Court Clerk	-	400,073.00		300,003.07		12,330.44	3	1,473.49	3	410,275.00	S	405,275.00
\$	(143,163.32)	•	358,476.08	s	357,656.95	\$	800.00	\$	10.12	٦	359 403 76	<u> </u>	350 400 56
\$	(143,103.32)	\$	338,470.08	s	337,030.93	\$	800.00	\$	19.13	<u>\$</u>	358,402.76 152,000.00	\$	358,402.76
\$	149,163.32	\$	149,163.32	s	149,163.32	\$	-	\$		\$	132,000.00	\$	147,618.32
\$		\$	142,103.52	\$	142,103.32	s	-	\$		\$	6,000.00	S	6,000,00
\$	(6,000.00)			\$	-	\$		\$		\$	0,000.00	\$	6,000.00
s	•	s	507,639.40	Š	506,820.27			\$	19.13		516,402.76		512,021.08
Dept:	1600, Assessor	_		<u> </u>		_		_	15.15	<u> </u>	310,402.70		312,021.08
\$	(108,000.00)	S	250,162.00	\$	233,036.88	5		\$	17,125.12	٦	382,400.00	s	393 400 00
\$	120,000.00		120,000.00	\$	105,181.99	\$		\$		\$	362,400.00	\$	382,400.00
\$	(12,000.00)	_	-	s	-	\$		\$	17,010.01	\$	15,000.00	\$	15,000.00
\$	(7,000.00)		40,040.00	\$	32,666.48	\$	5,330.00	\$	2,043.52	$\overline{}$	42,450.00	\$	31,126.00
\$	7,000.00		7,000.00		6,263.09		2,230.00	\$		\$		\$	31,120.00
S	-	S	417,202.00		377,148.44		5,330.00		34,723.56		439,850.00	ŝ	428,526.00
Dept:	1700, Visual Inspec	tion				_						<u> </u>	
\$	(102,000.00)		236,400.00	s	213,390.73	s	_	\$	23,009.27	\$	361,560.00	s	361,560.00
\$			107,000.00	\$	94,161.03		-	\$	12,838.97	_		\$	
	107,000.00			_	,			_	,000.77		10.000.00		10,000,00
\$	(5,000.00)	\$	•	\$	-	\$	- 1	\$	- !	18	TO OKNITKI	15	ICLORETORI
\$			94,800.00	\$	88,548.18		5,222,20	_	1,029.62	\$ \$	10,000.00		10,000.00
	(5,000.00)	\$			88,548.18 3,673.00	s	5,222.20 4,000.00	\$	1,029.62 127.00	\$	142,000.00	\$ \$	142,000.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A								
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YE	AR ENDING JUNE	30.	2022		FY ENDING
DEPARTMENTS OF GOVERNMENT								JUNE, 30 2023
APPROPRIATED ACCOUNTS	l	Reserves	1	Warrants		Balance	$\overline{}$	<u> </u>
AFFRORMATED ACCOUNTS		6-30-2022	l	Since		Lapsed		Original
				Issued		Appropriations		Appropriations
Dept: 1800, Juvenile Shelter/Bureau					_			
2005 Maintenance & Operation	S	•	\$	-	\$	•	\$	45,000.00
Total for Juvenile Shelter/Bureau	S		S	•	S		Š	45,000.00
Dept: 2000, General Government					<u> </u>			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1110 Full time salaries	\$		S		\$		\$	545,855.68
1200	\$	-	\$		\$		\$	218,476.32
1310 Travel	\$		\$		\$	-	5	15,000.00
2005 Maintenance & Operation	<u> </u>	153,068.09		69,105.85	\$	83,962.24	S	
2010 Programs	- S	155,000.07	s	09,103.63	S	63,702.24	S	1,689,160.10
4110 Capital Outlay	- S	18,945.00			\$	18,945.00	\$	150,000.00
Total for General Government	S	172,013.09		69,105.85	Š	102,907.24	S	2,618,492.10
Dept: 2100, Excise Equalization		1,2,010.05		07,103.03		102,507.24	9	2,010,472.10
1110 Full time salaries	s	750.00	T e	338.72	\$	411.28	-	5 000 00
1200	\$	730.00	\$	338.12	\$	411.28	\$ \$	5,000.00
Total for Excise Equalization	S	750.00	-	338.72		411.28	\$	5 000 00
Dept: 2200, Election Board		730.00	1 3	330.72	3	411.20	3	5,000.00
1110 Full time salaries	S	2 215 94	\$	1.547.10	•	((0.((1.	260.200.00
1130 Part Time salaries	<u> </u>	2,215.84	\$	1,547.18	\$	668.66	5	268,552.22
1200	\$	-	\$		\$	-	<u>\$</u>	6,657.10
1310 Travel	\$		S	-	\$		\$	
2005 Maintenance & Operation	\$	1,064.18	\$	901.02	S	162.16	\$	1,500.00
4110 Capital Outlay	\$	5,006.20	_	5,006.20	\$	163.16	\$	23,900.00
Total for Election Board	S	8,286.22		7,454.40	S	831.82	S	300,609.32
Dept: 2800, Charity		0,200.22	1 3	7,434.40	3	631.62	3	300,009.32
2005 Maintenance & Operation	\$	450.00	Te	400.00	•	50.00	6	15 000 00
Total for Charity	- S	450.00		400.00		50.00	<u>\$</u>	15,000.00
Dept: 4500, County Audit Budget		430.00	1 3	400.00	3	30.00	3	15,000.00
2005 Maintenance & Operation	S		\$		•		C	161 650 56
Total for County Audit Budget	- 3		S		\$ \$	-	\$ \$	161,559.50
Dept: 4700, Free Fair Budget			3	<u> </u>	3	-	3	161,559.50
2005 Maintenance & Operation	S	3,500.00	\$	3,500.00	•		c	
Total for Free Fair Budget	S	3,500.00		3,500.00		•	<u>\$</u>	
Dept: 6300, Flood Plain		5,500.00	1 3	3,300.00		-	3	-
1110 Full time salaries	s	500.00	s		6	500.00	-	
1310 Travel	- 3	300.00	\$		\$	500.00	13	-
2005 Maintenance & Operation	- 3 5	10 114 00				-	S	
4110 Capital Outlay	- S	10,114.00		2,571.40		7,542.60		95,000.00
Total for Flood Plain	- s	20,893.14 31,507.14		20,728.14		165.00	_	25,000.00
COUNTY GENERAL FUND ACCOUNT		31,307.14	3	23,299.54	3	8,207.60	3	120,000.00
Sub-Total of Expenditures	8	269,460,45	6	111 104 (2)	•	150 255 00		# 0#0 0C1 T1
SUBJECT TO WARRANT ISSUE	13	407,400.45	3	111,184.63	2	158,275.82	2	7,359,801.50
Total Provision for Interest on Warrants	s	·			•		_	
		·	\$		\$	<u> </u>	\$	<u>-</u>
TOTAL UNRESTRICTED EXPENSES FOR TH				111 101 /5	•	100 000 000	خا	
	s	269,460.45	<u> </u>	111,184.63	2	158,275.82	72	7,359,801.50

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A

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<u> </u>	-1.1.0 D - 00= :					_		_					
Sch	edule 8: Report Of Price	or Y											
<u> </u>		_	FISCAL YEAR	EN	DING JUNE 30,	202	23				FISCAL YEA	R 2	023-2024
	_		Net Amount						Lapsed		Needs as		
	Supplemental		of	1	Warrants		Reserves	l	Balance	:	Estimated by	l	Approved by
	Adjustments	1	Appropriations	l	Issued	ı	NC3CI VC3		Known to be		Governing	١,	County
		<u> </u>		L				ι	Inencumbered		Board	,	Excise Board
Dept	t: 1800, Juvenile Shel	ter/	Bureau							_			
\$	•	\$	45,000.00	\$	24,266.72	\$		\$	20,733.28	\$	22,500.00	\$	22,500.00
S		\$	45,000.00	\$	24,266.72	s	-	S	20,733.28	Š	22,500.00		22,500.00
Dept	: 2000, General Gov	erni	nent					_					22,500.00
\$	110,464.01	S	656,319.69	s	575,115.46	S		\$	81,204.23	s	1,073,870.35	\$	1,073,870.35
S		\$	249,316.84	\$	231,715.11	\$		\$	17,601.73	\$	1,073,670.33	\$	1,073,870.33
\$	(15,000.00)			s		\$		\$	17,001.73	\$	21,000,00	_	21 000 00
\$	(357,438.00)		1,331,722.10	s	903,608.09	s	112,800.00	\$	315,314.01	\$	21,000.00	\$	21,000.00
s	257,438.00	\$	257,438.00	s	17,731.04	\$	112,800.00	\$	239,706.96	\$	1,629,000.00	\$	1,563,949.61
\$	(13,000.00)		137,000.00	\$	5,212.72	-		\$	131,787.28	\$	150,000.00	\$	150,000,00
S	13,304.53		2,631,796.63	s		Š	112,800.00	S	785,614.21	_		_	150,000.00
_	: 2100, Excise Equal				4,700,002.72	<u> </u>	112,000.00	<u> </u>	/03,014.21	\$	2,873,870.35	3	2,808,819.96
\$	(100.00)		4,900.00	s	4.414.26	\$	475.00	•	10.64	_		_	
\$		\$	300.00	\$		\$	475.00	\$	10.64	\$	7,000.00	\$	5,000.00
S	200.00		5,200.00	\$	4,674.50		475.00	_	39.86	\$		\$	-
_		_	3,200.00	3	4,074.30	3	475.00	S	50.50	\$	7,000.00	S	5,000.00
	: 2200, Election Boar	_	106 461 46	_		_		_					
\$	(72,090.76)		196,461.46	\$	182,789.10	\$	-	\$	13,672.36	\$		S	271,525.95
\$	(6,657.10)	_		\$	-	\$		\$	•	\$	6,895.52	\$	6,895.52
\$	80,300.00	\$	80,300.00	\$	77,794.31	\$	-	\$	2,505.69	\$		\$	•
\$	(1,500.00)	_		\$	-	\$		\$	•	\$	2,358.00	\$	2,358.00
S	1,961.89	\$	25,861.89	\$	24,388.62	\$	1,304.92	\$	168.35	\$	25,950.00	\$	22,889.92
S	•	\$		\$	•	\$	•	\$	•	\$	-	\$	-
S	2,014.03	\$	302,623.35	\$	284,972.03	S	1,304.92	S	16,346.40	\$	306,729.47	S	303,669.39
	: 2800, Charity	_		_		_							
S	•	\$		\$	3,750.00	\$	•	\$	11,250.00	\$	7,500.00	\$	7,500.00
S	-	S	15,000.00	S	3,750.00	S		S	11,250.00	S	7,500.00	S	7,500.00
	: 4500, County Audit												
\$	-	\$		\$		\$	•	\$		\$	115,433.17	\$	115,433.17
S		S	161,559.50	S	94,975.67	S	-	\$	66,583.83	S	115,433.17	S	115,433.17
	: 4700, Free Fair Bu												
\$	-	\$	•	\$	-	\$	•	\$	•	S	-	\$	
\$		S	-	S	-	\$	•	\$		S	-	\$	
Dept	: 6300, Flood Plain												
\$	•	S	•	\$	•	\$	•	S	•	s	-	\$	
\$	-	\$	•	\$		\$	-	\$	-	\$	10,000.00	\$	10,000.00
\$	(32,099.53)	\$	62,900.47	\$	26,736.70	S	15,842.48	\$	20,321.29	s	95,000.00	S	95,000.00
\$	20,795.00		45,795.00	\$	32,250.17	\$	12,435.69		1,109.14		•	\$	-
S	(11,304.53)	S	108,695.47		58,986.87	S	28,278.17		21,430.43		105,000.00		105,000.00
COI	UNTY GENERAL FU							_					
\$	17,014.03		7,376,815.59	\$	5,808,264.49	\$	188,734.02	\$	1,379,817.08	s	8,489,338,92	S	7,683,867.81
SUF	SJECT TO WARRAN			_		<u> </u>			-, ,	<u> </u>	5,.05,000,72		.,000,007.01
\$	-	\$		S		S		\$		s		\$	
TO	TAL UNRESTRICTE		EXPENSES FOR T	_	COUNTY GEN					<u> </u>		w	
S	17,014.03		7,376,815.59		5,808,264.49		188,734.02	2	1,379,817.08	•	8,489,338.92	•	7 692 967 01
	1.,524100	_	.,,0101010		J,000,201.17	<u> </u>	100,754,02	9_	1,077,017.00	-	0,707,330.72	J	7,683,867.81
													

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by	Approved by County
PURPOSE:	Govenring Board	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 8,489,338.92	\$ 7,683,867.81
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	<u>s</u> -	s -
GRAND TOTAL - County General Fund	\$ 8,489,338.92	\$ 7,683,867.81

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

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Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 2,197,944.13
Investments	\$ -
TOTAL ASSETS	\$ 2,197,944.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 117,133.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 140,847.86
TOTAL LIABILITIES AND RESERVES	\$ 257,981.66
CASH FUND BALANCE JUNE 30, 2023	\$ 1,939,962.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,197,944.13

Schedule 2, Revenue and Requirements for 2022-2023				
		Detail		Total
REVENUE:	<u></u>			
Adjusted Cash Balance June 30, 2022	\$	1,446,153.76		
Cash Fund Balance Transferred From Prior Years	\$	127,658.11		
Miscellaneous Revenue Apportioned	\$	4,528,423.57		
TOTAL REVENUE			\$	6,102,235.44
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	4,021,425.11	İ	
Reserves From Schedule 8	\$	140,847.86	İ	
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	4,162,272.97
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023			\$	1,939,962.47
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	6,102,235.44

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT D Schedule 4: Revenue	20	21-2022 Account	1	-	202	2-2023 Account		
	- 	Actually	┢━	Amount		Actually	_	Over
SOURCE	甘	Collected		Estimated	1	Collected	1	(Under)
9000, Interest, Mortgage Tax			<u> </u>	Dominatou	-	Conceica	<u> </u>	(Olider)
9008 Interest Income Funds	S	8,444.57	S		Ts	46,289.90	S	46,289.90
Total for Interest, Mortgage Tax	s	8,444.57			S	46,289,90	-	46,289.90
9100, Local Revenues			<u> </u>			10,207170		10,203.50
9122 Permits	S	12,000.00	s		s	4,000.00	\$	4,000.00
9131 Planning & Zoning Fees	\$	-	s	•	s	150.00	ŝ	150.00
Total for Local Revenues	S	12,000.00	Ŝ	•	s	4,150.00	s	4,150.00
9200, State Revenues	!				1.7	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,120.00
9210 OTC - Diesel	\$	540,279.30	S	•	S	524,340.61	s	524,340.61
9212 OTC - Gasoline tax	\$	1,370,210.61	\$		s	1,369,799.05	\$	1,369,799.05
9213 OTC - Gross Production	S	347,650,21	s	-	s	463,409.58	_	463,409.58
9217 OTC-Motor Vehicle-COR	<u>s</u>	811,192.51	s	-	Š	753,021.85	ŝ	753,021.85
9218 OTC - Special	S	202.34	\$		s	259.02	ŝ	259.02
9228 OTC Forfeiture-Gasoline	\$	6,088.81	s		\$	8,270.16	s	8,270.16
9232 OTC-Motor Vehicle CRIR	<u>s</u>	503,921.78	s	-	S	475,954.07	_	475,954.07
9233 OTC-Motor Vehicle CRF	\$	290,191.78	S	-	s	269,382.11	s	269,382.11
9241 OTC- Motor Vechile CIRB	\$	399,999.05		-	S	436,259.03	\$	436,259.03
Total for State Revenues	S	4,269,736.39	S	-	S	4,300,695.48	S	4,300,695.48
9300, Federal Revenues							_	
9305 Federal Emergency Management Assistance	\$	-	\$	-	\$	17,110.84	\$	17,110.84
Total for Federal Revenues	S	-	\$	-	S	17,110.84	S	17,110.84
9400, Miscellaneous Revenues								
9402 Health Insurance Reimbursements	\$	-	\$	•	S	141.91	\$	141.91
9406 Recoveries	\$		\$	-	s		\$	43,981.43
9407 Reimbursements of Expenditures	S	2,051.59	\$	-	s		s	3,320.73
9411 Sale of County Owned Assets	\$	32,160.96	\$	•	S	112,733.28	\$	112,733.28
Total for Miscellaneous Revenues	S	34,212.55	\$	-	S		S	160,177.35
TOTAL REVENUES FOR THE COUNTY HIGHWA	Y UNRE	STRICTED FUN	D					
Total Unrestricted Revenue	\$	4,324,393.51	\$	•	\$	4,528,423.57	\$	4,528,423.57
9014 Sales Tax Interest	\$		\$		S	-	\$	
9216 OTC - Sales Tax	\$	-	S		\$	-	\$	
9418 Miscellaneous Sale Tax Receipts	S		S	-	s	•	\$	•
Restricted - Sales Tax Interest	\$	-	\$	-	S	-	\$	-
Total Miscellaneous County Highway Unrestricted	d S	4,324,393.51	\$	-	\$	4,528,423.57	\$	4,528,423.57
Grand Total of All Revenues	\$	4,324,393.51	S	-	S	4,528,423.57	\$	4,528,423.57

EXHIBIT D							
Schedule 4: Revenue	Basis & Limit	2023-2024 Account					
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board				
9000, Interest, Mortgage Tax							
9008 Interest Income Funds	0.00%	\$ -	S -				
Total for Interest, Mortgage Tax		\$ -	S -				
9100, Local Revenues							
9122 Permits	0.00%	\$ -	s -				
9131 Planning & Zoning Fees	0.00%		s -				
Total for Local Revenues		s -	S -				
9200, State Revenues			-				
9210 OTC - Diesel	0.00%	\$ -	S -				
9212 OTC - Gasoline tax	0.00%		s -				
9213 OTC - Gross Production	0.00%	\$ -	s -				
9217 OTC-Motor Vehicle-COR	0.00%		\$ -				
9218 OTC - Special	0.00%	\$ -	\$ -				
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	s -				
9232 OTC-Motor Vehicle CRIR	0.00%		\$ -				
9233 OTC-Motor Vehicle CRF	0.00%		\$ -				
9241 OTC- Motor Vechile CIRB	0.00%		\$ -				
Total for State Revenues		\$ -	s -				
9300, Federal Revenues	······································						
9305 Federal Emergency Management Assistance	0.00%	\$ -	S -				
Total for Federal Revenues		S -	S -				
9400, Miscellaneous Revenues							
9402 Health Insurance Reimbursements	0.00%	\$ -	ls -				
9406 Recoveries	0.00%		s -				
9407 Reimbursements of Expenditures	0.00%		s -				
9411 Sale of County Owned Assets	0.00%		s -				
Total for Miscellaneous Revenues		S -	s -				
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTE	D FUND						
Total Unrestricted Revenue	0.00%	\$ -	ls -				
9014 Sales Tax Interest	0.00%		s -				
9216 OTC - Sales Tax	0.00%		\$ -				
9418 Miscellaneous Sale Tax Receipts	0.00%		\$ -				
Restricted - Sales Tax Interest	0.00%		\$ -				
Total Miscellaneous County Highway Unrestricted		\$ -	s -				
Grand Total of All Revenues		S -	IS -				

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years	s	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,816,343.34
Opening Balance from Prior Year	\$ 1,446,153.76	
Cash Fund Balance Transferred Out	s -	\$
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,446,153.76	\$ 370,189.58
Sources of Revenue		
9100 Local Revenues	\$ 4,150.00	\$ -
9200 State Revenues	\$ 4,300,695.48	
9300 Federal Revenues	\$ 17,110.84	
9400 Miscellaneous Revenues	\$ 160,177.35	
9500 Special Assessments	s -	\$ -
All Other Revenues (Schedule 4)	\$ 46,289.90	s -
Cash Fund Balance Forward From Preceding Year	\$ 127,658.11	\$ -
Prior Expenditures Recovered	s -	\$ -
TOTAL RECEIPTS	\$ 4,656,081.68	S
TOTAL RECEIPTS AND BALANCE	\$ 6,102,235.44	
Warrants of Year in Caption	\$ 3,904,291.31	\$ 242,531.47
Interest Paid Thereon	\$ -	s -
TOTAL DISBURSEMENTS	\$ 3,904,291.31	\$ 242,531.47
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 2,197,944.13	
Reserve for Warrants Outstanding	\$ 117,133.80	
Reserve for Interest on Warrants	s -	s -
Reserves From Schedule 8	\$ 140,847.86	s -
TOTAL LIABILITES AND RESERVE	\$ 257,981.66	
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,939,962.47	\$ 127,658.11

Schedule 6: County Highway Unrestricted Fund Warrant Account of C	urrent and All Pric	r Years				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	119,562.55	\$	119,562.55
Warrants Registered During Year	\$	4,021,425.11	\$	124,420.27	\$	4,145,845.38
TOTAL	\$	4,021,425.11	\$	243,982.82	\$	4,265,407.93
Warrants Paid During Year	\$	3,904,291.31	S	242,531.47	\$	4,146,822.78
Warrants Converted to Bonds or Judgements	\$	-	S	-	\$	-
Warrants Cancelled	\$	-	\$	-	\$	
Warrants Estopped by Statute	\$	-	\$	1,451.35	s	1,451.35
TOTAL WARRANTS RETIRED	\$	3,904,291.31	\$	243,982.82	\$	4,148,274.13
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$	117,133.80	\$		\$	117,133.80

Schedule 9: County Highway Unrestricted Fund Summary of Expenses									
Total for Expenses	N	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by ty Excise Board	
1100 Total Salaries	\$	2,219,220.35	\$	2,052,733.66	\$	1,350.00	\$		
1200 Fringe Benefits	\$	994,572.05	\$	906,754.96	\$	-	\$		
1300 Travel Related	\$	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	1,733,602.20	\$	606,962.33	\$	134,497.86	\$		
4100 Total Machinary & Equipment, Capital Outlay	S	675,306.15	\$	454,974.16	\$	5,000.00	\$		

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

August 30, 2023

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT D							
Schedule 8: Report Of Prior Year's Expenditures							
	<u></u>	FISCAL	YE/	AR ENDING JUNE	30, :	2022	FY ENDING
DEPARTMENTS OF GOVERNMENT				Warrants		Polones	JUNE, 30 2023
APPROPRIATED ACCOUNTS		Reserves		Warrants Since	l	Balance	
Northannes Accounts	6	-30-2022		·		Lapsed	Original
	_III.			Issued		Appropriations	Appropriations
Dept: 4000, Highway Budget	<u> </u>						
1110 Full time salaries	\$	•	\$	-	\$	-	s -
1200	\$	-	\$	•	\$	-	\$ -
2005 Maintenance & Operation	\$	-	\$		\$	-	\$ -
4110 Capital Outlay	S	-	\$		\$		s -
4130 Lease/Rentals	\$	<u> </u>	\$	-	\$	•	\$ -
Total for Highway Budget	\$	-	S	•	\$	-	\$ -
Dept: 4100, Highway District 1				***************************************			
1110 Full time salaries	\$	1,500.00	\$	-	\$	1,500.00	s -
1200	\$		\$	•	\$	-,	\$ -
2005 Maintenance & Operation	\$	61,845.17		39,225.50	\$	22,619.67	\$ -
4110 Capital Outlay	\$	-	s	•	\$		\$ -
4130 Lease/Rentals	\$	-	\$	•	\$	•	\$ -
Total for Highway District 1	S	63,345.17	s	39,225.50	s	24,119.67	S -
Dept: 4200, Highway District 2							
1110 Full time salaries	\$	-	s	•	\$	•	s -
1200	S	•	s		S		\$ -
2005 Maintenance & Operation	\$	21,231.00		6,522.58	\$	14,708.42	s -
4110 Capital Outlay	\$	12,700.00	_	12,700.00	s	11,700.12	\$ -
4130 Lease/Rentals	S		s	-	s		\$
Total for Highway District 2	S	33,931.00	s	19,222.58	Š	14,708.42	s ·
Dept: 4300, Highway District 3							<u> </u>
1110 Full time salaries	S	200.00	s		\$	200.00	s -
1200	\$	-	s		\$		s -
2005 Maintenance & Operation	s	83,704.91	S	32,789.19	\$	50,915.72	s -
4110 Capital Outlay	s	69,445.95		33,183.00	s	36,262.95	\$ -
4130 Lease/Rentals	S	•	\$	-	\$	-	\$ -
Total for Highway District 3	S	153,350.86	S	65,972.19	S	87,378.67	s -
Dept: 6510, CIRB 2021-1	1				_		
2005 Maintenance & Operation	S	-	\$		\$	•	\S -
Total for CIRB 2021-1	S		s		S		<u>s</u> -
Dept: 6520, CIRB 2021-2	11		_				
2005 Maintenance & Operation	\$	-	\$		\$	-	S -
Total for CIRB 2021-2	S	-	S	-	Š		s -
Dept: 6530, CIRB 2021-3					_		
2005 Maintenance & Operation	\$	•	\$	-	\$	-	\$ -
Total for CIRB 2021-3	s	-	\$	•	S		\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACC	COUNT		_		_		
Sub-Total of Expenditures	s	250,627.03	\$	124,420.27	s	126,206.76	<u> </u>
SUBJECT TO WARRANT ISSUE	<u> </u>		_	,	Ť	120,200.70	
Total Provision for Interest on Warrants	S	-	\$		\$		<u> </u>
TOTAL UNRESTRICTED EXPENSES FOR THE C				STRICTED FIND	<u> </u>		<u> </u>
The second of the contract of	S	250.627.03		124,420.27	•	126,206.76	· ·
	11-	,	<u> </u>	127740.2/	-	120,200.70	-

EXHIBIT D										
Schedule 8: Report Of Price	or Year's Expenditures					•				-
	FISCAL YEAR	EN	DING JUNE 30,	202	23				FISCAL YEA	AR 2023-2024
Supplemental Adjustments	Net Amount of Appropriations	Warrants Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board		
Dept: 4000, Highway Bud	lget	<u> </u>						<u></u>		<u> </u>
\$ -	\$ -	s	_	s	 -	\$		s		
\$ -	\$ -	s		\$	-	\$	-	\$		<u>s</u> -
\$ -	\$ -	\$	<u> </u>	\$	<u> </u>	\$		\$	<u> </u>	\$ - \$ -
\$ -	\$ -	\$	•	Š	-	s		5		
\$ -	\$ -	\$		\$	<u>-</u>	ŝ		5		\$ -
s -	\$ -	S		\$		Š		\$		s -
Dept: 4100, Highway Dis	trict 1					_				-
\$ 656,538.24		s	641,711.74	s	650.00	s	14,176.50	s	<u>_</u> _	s -
\$ 307,357.47		\$	290,285.01	s		s	17,072.46	5	<u> </u>	
\$ 367,328.78		s	266,432.46	-	38,817.59	s		\$	<u>-</u>	\$ -
\$ 26,227.30		\$	19,692.93	\$		\$		s	 -	\$ -
\$ 114,481.05			99,640.94	\$		\$	14,840.11	5		\$ -
	\$ 1,471,932.84		1,317,763.08	S	39,467.59	Š		Š		s -
Dept: 4200, Highway Dis		_								
\$ 734,406.86		s	620,618.07	\$	-	\$	113,788.79	s		s -
\$ 311,191.98	\$ 311,191.98	\$	264,554.60	\$	•	\$		5	•	s -
\$ 485,041.31		s	203,374.43	s	33,799.15	Š	247,867.73	Š	-	s -
\$ 32,252.33		s	12,362,86	ŝ	•	s	19,889.47	Š		\$ -
\$ 228,599.46			177,110.36		•	\$	51,489.10	Š	-	\$ -
\$ 1,791,491.94	\$ 1,791,491.94	\$	1,278,020.32	S	33,799.15	S		S		s -
Dept: 4300, Highway Dis	trict 3									
\$ 828,275.25		\$	790,403.85	\$	700.00	\$	37,171.40	s		\$ -
\$ 376,022.60		\$	351,915.35	s	-	\$	24,107.25	\$	-	s -
\$ 258,871.74	\$ 258,871.74	\$	131,282.49	\$	61,881.12	\$	65,708.13	\$	<u>-</u>	s -
\$ 120,137.40	\$ 120,137.40	\$	700.00	\$	-	\$	119,437.40	S	•	s -
\$ 153,608.61	\$ 153,608.61	\$	145,467.07	S	5,000.00	\$	3,141.54	\$	-	s -
S 1,736,915.60	\$ 1,736,915.60	\$	1,419,768.76	S	67,581.12	S	249,565.72	S	-	S -
Dept: 6510, CIRB 2021-1										
\$ 205,252.06		\$	2,800.00	\$	•	\$	202,452.06	\$	-	\$ -
\$ 205,252.06	\$ 205,252.06	\$	2,800.00	S	-	S	202,452.06	\$	-	s -
Dept: 6520, CIRB 2021-2								_		
\$ 206,692.74		\$		\$	•	\$	206,692.74	\$	-	\$ -
\$ 206,692.74		\$	•	S	-	S	206,692.74	S		S -
Dept: 6530, CIRB 2021-3										
\$ 210,415.57			3,072.95		•	\$	207,342.62	_	•	s -
\$ 210,415.57		_	3,072.95	\$	-	S	207,342.62	\$		S -
COUNTY HIGHWAY U										
\$ 5,622,700.75		\$	4,021,425.11	S	140,847.86	\$	1,460,427.78	S		s -
SUBJECT TO WARRAN										
S -	\$ -	\$		\$	-	\$		\$		\$ -
TOTAL UNRESTRICTE							D FUND			
\$ 5,622,700.75	\$ 5,622,700.75	S	4,021,425.11	S	140,847.86	S	1,460,427.78	S		S -
·				_						

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR PURPOSE:	Estimate of Needs by Govenning Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ -	\$ -
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	S -	\$ -

Schedule 1, Current Balance Sheet - June 30, 2023		
	Amount	
ASSETS:		_
Cash Balance June 30, 2023	\$ 1,850,367	7.48
Investments	S	-
TOTAL ASSETS	\$ 1,850,367	7 48
LIABILITIES AND RESERVES:	1,000,00	
Warrants Outstanding	\$ 58,373	3 48
Reserve for Interest on Warrants	\$ 30,373	7.70
Reserves From Schedule 8	\$ 465,373	3 10
TOTAL LIABILITIES AND RESERVES	\$ 523,746	
CASH FUND BALANCE JUNE 30, 2023	\$ 1,326,620	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,850,367	_

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 1,266,178.83	
Cash Fund Balance Transferred From Prior Years	\$ 87,219.01	
All Ad Valorem Tax Apportioned	\$ 1,170,901.78	1
Miscellaneous Revenue Apportioned	\$ 157,404.51	1
TOTAL REVENUE		\$ 2,681,704.13
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 889,710.13	
Reserves From Schedule 8	\$ 465,373.19	
Interest Paid on Warrants	\$ -	1
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS	" 	\$ 1,355,083.32
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 1,326,620.81
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,681,704.13

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 157,404.5
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2022-2023 Lapsed Appropriations		\$ 1,109,800,9
Fiscal Year 2021-2022 Lapsed Appropriations		\$ 87,219.0
Ad Valorem Tax Collections in Excess of Estimate		\$ 82,469.0
TOTAL ADDITIONS		\$ 1,436,893.4
DEDUCTIONS:		
Supplemental Appropriations	1	\$ 110,272.6
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 110,272.6
Cash Fund Balance as per Balance Sheet June 30, 2023		\$ 1,326,620.8

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 4: Revenue	1 200	11 2022 Asset	_		200	2 0002 4		·
Senedule 4. Revenue	20.	21-2022 Account	<u> </u>		202	2-2023 Account		
SOURCE		Actually		Amount	l	Actually		Over
	_	Collected		Estimated		Collected	Щ.	(Under)
Ad Valorem Taxes								
9001 Current Tax	\$	1,049,133.13	S	1,088,432.74	\$	1,128,879.76	\$	40,447.02
9002 Prior Year		43,038.94	\$	•	S	30,646.02	\$	30,646.02
9003 Back Year	\$	13,845.05			S	11,376.00	\$	11,376.00
Ad Valorem Tax Total	\$	1,106,017.12	\$	1,088,432.74	\$	1,170,901.78	S	82,469.04
9000, Interest, Mortgage Tax								
9008 Interest Income Funds	\$	8,147.53	\$	•	\$	43,723.77	\$	43,723.77
Total for Interest, Mortgage Tax	S	8,147.53	S	-	S	43,723,77	S	43,723.77
9100, Local Revenues								
9115 Health Fees	\$	997.65	\$	•	S	60,315.65	\$	60,315.65
Total for Local Revenues	<u>s</u>	997.65		•	S	60,315.65		60,315.65
9200, State Revenues								
9221 Payment In lieu of Taxes	\$	3,606.41	S	•	\$	3,364.04	s	3,364.04
9224 State Land Reimbursement	\$	43.54	s	-	\$	44.05	\$	44.05
Total for State Revenues	\$	3,649.95	\$	-	\$	3,408.09	S	3,408.09
9400, Miscellaneous Revenues								
9407 Reimbursements of Expenditures	S	3,477.08	\$		\$	49,957.00	S	49,957.00
Total for Miscellaneous Revenues	S	3,477.08			s	49,957.00	S	49,957.00
TOTAL REVENUES FOR THE HEALTH FUND					,		_	
Total Unrestricted Revenue	\$	16,272.21	\$	•	\$	157,404.51	S	157,404.51
9014 Sales Tax Interest	\$	-	\$	-	S		ŝ	
9216 OTC - Sales Tax	\$	•	S	•	\$		\$	
9418 Miscellaneous Sale Tax Receipts	\$	_	\$		\$		\$	-
Restricted - Sales Tax Interest	<u> </u>	•	\$	-	\$	-	\$	
Total Miscellaneous Health	S	16,272.21	S	•	Š	157,404,51	s	157,404.51
Ad Valorem Tax	\$	1,106,017.12	\$	1,088,432.74		1,170,901.78		82,469.04
Grand Total of All Revenues	\$	1,122,289.33	s	1,088,432,74	S	1,328,306.29	s	239,873.55

Schedule 4: Revenue	2023-2024 Account			
SOURCE	of Ensuing	Estimated by	Approved by	
	Estimate	Governing Board	Excise Board	
Ad Valorem Taxes				
9001 Current Tax	0.00%	\$ -	\$ -	
9002 Prior Year	0.00%	\$ -	\$ -	
9003 Back Year				
Ad Valorem Tax Total		s -	s -	
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	0.00%	\$ -	S -	
Total for Interest, Mortgage Tax		\$ -	S -	
9100, Local Revenues				
9115 Health Fees	0.00%	\$ -	\$ -	
Total for Local Revenues		S -	ls -	
9200, State Revenues	<u> </u>		<u> </u>	
9221 Payment In lieu of Taxes	0.00%	\$ -	ls -	
9224 State Land Reimbursement	0.00%		s -	
Total for State Revenues		S -	s -	
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	0.00%	S -	-	
Total for Miscellaneous Revenues		s -	s -	
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	0.00%	\$ -	ls -	
9014 Sales Tax Interest	0.00%	\$ -	\$ -	
9216 OTC - Sales Tax	0.00%	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	0.00%		\$ -	
Restricted - Sales Tax Interest	90.00%		-	
Total Miscellaneous Health		s -	s -	
Ad Valorem Tax		\$ -	\$ -	
Grand Total of All Revenues		S -	S -	
Surplus Cash from Schedule 3			S 1,326,620.81	
Total Budget for Health Fund		\$ 1,326,620.81		

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

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Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,808,711.56
Opening Balance from Prior Year	\$ 1,266,178.83	
Cash Fund Balance Transferred Out	s -	\$
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,266,178.83	\$ 542,532.73
Ad Valorem Tax Apportioned	\$ 1,170,901.78	
Miscellaneous Revenue (Schedule 4)	\$ 157,404.5	
Cash Fund Balance Forward From Preceding Year	\$ 87,219.0	
Prior Expenditures Recovered	\$ -	S
TOTAL RECEIPTS	\$ 1,415,525.30	S -
TOTAL RECEIPTS AND BALANCE	\$ 2,681,704.13	
Warrants of Year in Caption	\$ 831,336.65	
Interest Paid Thereon	\$ -	\$
TOTAL DISBURSEMENTS	\$ 831,336.65	\$ 455,313.72
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,850,367.48	
Reserve for Warrants Outstanding	\$ 58,373.48	
Reserve for Interest on Warrants	\$ -	15
Reserves From Schedule 8	\$ 465,373.19) <u>\$</u>
TOTAL LIABILITES AND RESERVE	\$ 523,746.6	
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,326,620.8	

Schedule 6: Health Fund Warrant Account of Current and All Prior Yea	ars			-	
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022		Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$ 139,556.13	\$	139,556.13
Warrants Registered During Year	\$	889,710.13	\$ 315,757.59	\$	1,205,467.72
TOTAL	\$	889,710.13	\$ 455,313.72	\$	1,345,023.85
Warrants Paid During Year	\$	831,336.65	\$ 455,313.72	\$	1,286,650.37
Warrants Converted to Bonds or Judgements	\$	•	\$ -	\$	•
Warrants Cancelled	\$	-	\$ -	\$	•
Warrants Estopped by Statute	\$		\$ -	\$	-
TOTAL WARRANTS RETIRED	\$	831,336.65	\$ 455,313.72	\$	1,286,650.37
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$	58,373.48	\$ •	\$	58,373.48

Schedule 7: 2022 Ad Valorem Tax Account				
2022 Net Valuation Cert. To County Excise Board	\$ 471,368,509.00	2.540 Mills		Amount
Total Proceeds of Levy as Certified			\$	1,197,276.01
Additions:			\$	-
Deductions:			S	
Gross Balance Tax			\$	1,197,276.01
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$	108,843.27
Reserve for Protest Pending			\$	-
Balance Available Tax			\$	1,088,432.74
Deduct 2022 Tax Apportioned			\$	1,128,879.76
Net Balance 2022 Tax in Process of Collection	 		\$	
Excess Collections			\$	40,447.02

Schedule 9: Health Fund Summary of Expenses											
Total for Expenses	N	et Appropriations July 1, 2023	Warrants Issued		Reserves		Approved by County Excise Board				
1 100 Total Salaries	\$	1,346,430.25	\$	638,403.18	\$	372,924.00	\$	1,000,000.00			
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$				
1300 Travel Related	\$	•	\$	•	\$		\$	4,596.38			
2000 Total Maintenance & Operations	\$	483,607.40	\$	208,182.29	\$	80,919.53	\$	1,000,000.00			
4100 Total Machinary & Equipment, Capital Outlay	\$	634,846.57	\$	43,124.66	\$	11,529.66	\$	450,000.00			

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

August 30, 2023

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YE	AR ENDING JUNE	30,	2022		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2022		Warrants Since Issued		Balance Lapsed Appropriations		JUNE, 30 2023 Original Appropriations
Dept: 5000, Public Health								
1110 Full time salaries	\$	202,815.00	\$	130,738.52	\$	72,076.48	\$	1,305,000.00
1310 Travel	\$		\$		\$		\$	•
2005 Maintenance & Operation	\$	27,911.60	\$	12,769.07	\$	15,142.53	\$	450,000.00
4110 Capital Outlay	\$	172,250.00	\$	172,250.00	\$	•	\$	599,611.57
Total for Public Health	S	402,976.60	S	315,757.59	S	87,219.01	S	2,354,611.57
HEALTH FUND ACCOUNT								
Sub-Total of Expenditures	\$	402,976.60	\$	315,757.59	S	87,219.01	\$	2,354,611.57
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	-	\$	•	\$		\$	
TOTAL UNRESTRICTED EXPENSES FOR THE	HEAL	TH FUND						
	\$	402,976.60	\$	315,757.59	\$	87,219.01	\$	2,354,611.57

Schedule 8: Report Of Price	ог Үе	ar's Expenditures							-		_	
		FISCAL YEAR	EN	DING JUNE 30,	202	:3			FISCAL YEAR 2023-2024			
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 5000, Public Healt	1											
\$ 41,430.25	\$	1,346,430.25	\$	638,403.18	\$	372,924.00	\$	335,103.07	\$	1,000,000.00	\$	1,000,000.00
-	\$	-	\$	•	\$	-	\$	-	\$	4,596.38	\$	4,596.38
\$ 33,607.40	\$	483,607.40	\$	208,182.29	\$	80,919.53	\$	194,505.58	\$	1,000,000.00	S	1,000,000.00
\$ 35,235.00		634,846.57	\$	43,124.66	\$	11,529.66	\$	580,192.25	\$	450,000.00	\$	450,000.00
S 110,272.65		2,464,884.22	S	889,710.13	\$	465,373.19	S	1,109,800.90	\$	2,454,596.38	s	2,454,596.38
HEALTH FUND ACCOU	UNT					<u> </u>			_			
\$ 110,272.65	\$	2,464,884.22	\$	889,710.13	\$	465,373.19	\$	1,109,800.90	S	2,454,596.38	S	2,454,596.38
SUBJECT TO WARRAN	T I	SSUE							-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
-	\$	•	\$		\$		\$		\$	-	\$	
TOTAL UNRESTRICT	ED E	XPENSES FOR T	HE I	HEALTH FUNI	<u> </u>	-			_			
\$ 110,272.65	S	2,464,884.22	\$	889,710.13	\$	465,373.19	\$	1,109,800.90	\$	2,454,596.38	S	2,454,596.38

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by			Approved by County	
PURPOSE:		Go	venring Board		Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	······································	\$	2,454,596.38	s	2,454,596,38
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		s		8	-
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$	-	Š	-
GRAND TOTAL - Health Fund		\$	2,454,596.38	Š	2,454,596.38

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"	Page 27
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	1 450 27
PURPOSE OF BOND ISSUE: Total of all Sinking Funds	
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Amount of Each Uniform Maturity	s -
Final Maturity Otherwise	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ -
Normal Annual Accrual	\$ -
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ -
Bonds Paid During 2022-2023	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ -
Unmatured	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Accrue Each Year	\$ -
Total Accrual To Date	\$ -
Current Interest Earnings Through 2023-2024	\$ -
Total Interest To Levy For 2023-2024	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2022-2023:	\$ -
Coupons Paid Through 2022-2023:	\$ -
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ -
Unmatured	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"								
Schedule 2, Detail of Judgement Indebtedness as of	June 30, 2023	- Not Af	fecting Hor	nesteads				
Judgements For Indebtedness Originally Incurred A	fter January 8	, 1937						
IN FAVOR OF	Nan				ř – –			
BY WHOM OWNED	Nan	ne						
PURPOSE OF JUDGEMENT	Titl	le						
Case Number	Num	ber				-		
NAME OF COURT	Nan	ne						
Date of Judgement	Dat	te						
Principal Amount of Judgement	S	-	S	•	\$		S	
Tax Levies Made	S	_	S	-	S	_	\$	
Principal Amount Provided for to June 30, 2022	S	-	\$	•	S		S	
Principal Amount Provided for In 2022-2023	S		\$		S		S	
PRINCIPAL AMOUNT NOT PROVIDED FOR	S	-	\$		S	-	S	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL	YEAR 2023	-2024	1		<u></u>			
Principal 1/3	S	-	\$	- •	S	-	\$	
Interest	S	-	S	-	\$	-	S	
FOR ALL JUDGEMENTS REPORTED:							<u></u>	
LEVIED FOR BUT UNPAID JUDGEMENT (DBLIGATION	NS						
OUTSTANDING JUNE 30, 2022:								
Principal Principal	\$	-	\$		\$		S	
Interest	\$	-	S		\$		S	
JUDGEMENT OBLIGATIONS SINCE LEVIE	ED FOR:							
Principal Principal	S	-	S	-	S	-	S	
Interest	\$	-	\$	-	\$	-	S	
JUDGEMENT OBLIGATIONS SINCE PAID:					·			
Principal Principal	S	-	\$	-	\$	-	S	
Interest	S	-	S	-	S	-	S	
LEVIED BUT UNPAID JUDGEMENT OBLIC	GATIONS							
OUTSTANDING JUNE 30, 2023:								
Principal	S	-	S	-	\$	-	\$	
Interest	S	•	S	-	\$	-	S	-
Total	\$	-	\$		\$	-	\$	

Schedule 3, Prepaid Judgements as of June 30, 2023						
Prepaid Judgements On Indebtedness Originating After January	8, 1937					
NAME OF JUDGEMENT		Vame	1		T	
CASE NUMBER	N	umber			₩	
NAME OF COURT	1	Vame			 	
Principal Amount Of Judgement	\$	•	S	-	S	
Tax Levies Made	S		S		S	
Unreimbursed Balance At June 30, 2022	S		S		S	
Reimbursement By 2022 Tax Levy	S		S		S	
Annual Accrual On Prepaid Judgements	S	•	S		S	
Stricken By Court Order	\$		S	•	S	
Asset Balance June 30, 2023	\$	-	\$	-	Š	

EYHIBII	<u>u</u>	<u> </u>								
chedule :	2, Detail of .	udgement	Indebtedne	ss as of Jun	e 30, 2023	- Not Affe	cting Hom	esteads (No	ew) (Contin	nued)
									/(5-5-5-5	
										TOTAL ALL
										JUDGEMENTS
		\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$		\$	-	\$		\$ \$
<u> </u>	-	\$	-	S	•	S	-	\$	•	\$ -
	-	\$	-	S		S		\$	-	<u> </u>
	- 1	\$	-	S		S		\$		I \$
	-	S	-	\$	-	\$		\$	-	\$
<u>s</u>		\$ \$	-	\$	<u> </u>	S	-	<u>s</u>	<u>-</u>	\$ -
		\$		\$		S		S		
		\$		\$		\$		\$	<u> </u>	\$ \$
		\$		\$		\$	-	\$		\$
		S	-	s	-	S	<u> </u>	\$	<u> </u>	\$
5		\$	-	\$	-	S		S	•	\$ -
		\$		S	•	\$	-	S	•	\$.
	- 1	D		3		1 3	•	S	-	\$

Schedule	chedule 3, Prepaid Judgements as of June 30, 2023 (Continued)												
										ALL	OTAL PREPAID GEMENTS		
\$	-	\$	-	S		S	•	\$	-	\$	-		
\$	•	\$	-	\$	•	\$	-	\$	-	\$	-		
\$	•	S	-	\$	•	S	-	\$	-	\$	-		
\$	•	\$	-	\$	-	\$	-	\$	-	\$	-		
\$	•	\$	-	\$	-	S	-	S	•	\$	•		
\$	-	\$	•	S	-	S		\$	•	\$	•		
\$	-	\$	-	\$	-	S	-	\$	•	\$	•		

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"							
Schedule 4, Sinking Fund Cash Statement							
Revenue Receipts and Disbursements		SINKING FUN	NG FUND				
	Detail		Extension				
Cash on Hand June 30, 2022		\$	46,764.04				
Investments Since Liquidated	\$	-					
COLLECTED AND APPORTIONED:							
2021 and Prior Ad Valorem Tax	<u>s</u>						
2022 Ad Valorem Tax	\$	-					
Protest Tax Refunds	S	-					
All Other Receipts	\$	-	· · · · · · · · · · · · · · · · · · ·				
TOTAL RECEIPTS		\$	-				
TOTAL RECEIPTS AND BALANCE		\$	46,764.04				
DISBURSEMENTS:							
Coupons Paid	S		 				
Transferred to Other Funds	S	-					
Interest Paid on Past-Due Coupons	s	-					
Bonds Paid	\$	-					
Interest Paid on Past-Due Bonds	S	-					
Commission Paid to Fiscal Agency	s	-					
Judgements Paid	S	-	· · · · · · · · · · · · · · · · · · ·				
Interest Paid on Such Judgements	S						
Investments Purchased	S	-					
Judgements Paid Under 62 O.S. 1981, § 435	S						
TOTAL DISBURSEMENTS		\$	•				
CASH BALANCE ON HAND JUNE 30, 2023		3	46,764.04				

Schedule 5, Sinking Fund Balance Sheet		
	SINKI	NG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 46,764.04
Legal Investments Properly Maturing	S -	- 10,701.01
Judgements Paid to Recover By Tax Levy	S -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 46,764.04
DEDUCT MATURED INDEBTEDNESS:		10,704.04
a. Past-Due Coupons	s -	
b. Interest Accrued Thereon	\$.	-
c. Past-Due Bonds	\$.	-
d. Interest Thereon After Last Coupon	\$	
e. Fiscal Agency Commission on Above	s -	
f. Judgements and Interest Levied for But Unpaid	S	-
TOTAL Items a. Through f. (To Extension Column)		-
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 46,764.04
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		40,704.04
g. Earned Unmatured Interest	- s	
h. Accrual on Final Coupons		
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		
EXCESS OF ASSETS OVER ACCRUAL RESERVES		T 46 77 40 1
		\$ 46,764.04

Schedule 6, Estimate of Sinking Fund Needs							
		SINKING FUND					
		puted By	Provided By				
	Gover	ning Board	Excis	e Board			
Interest Earnings On Bonds	S		\$				
Accrual on Unmatured Bonds	S		5				
Annual Accrual on "Prepaid"Judgements	S		5	<u>_</u> _			
Annual Accrual on Unpaid Judgements	S		\$				
Interest on Unpaid Judgements	S	-	5				
Annual Accrual From Exhibit KK	S		\$				
TOTAL SINKING FUND PROVISION	\$	•	\$	•			

Schedule 7, 2022 Ad Valorem Tax Account - Sinking	Funds		
Gross Value \$	0.00		
Net Value \$	0.00	0.00 Mills	Amount
Total Proceeds of Levy as Certified			S -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			<u>s</u> -
Balance Available Tax			s -
Deduct 2022 Tax Apportioned			\$ -
Net Balance 2022 Tax in Process of Collection or			S -
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments							
	Investments		LIQUIDA		Barred	Investments	
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand	
	June 30, 2022	Purchased	of Cost	Premium	Court Order	June 30, 2022	
	\$ -	S -	\$ -	<u> </u>	S -	\$ -	
	S -	<u>s</u> -	\$ -	S -	S -	S -	
	S -	S -	S -	<u> </u>	S -	\$ -	
	<u>s</u> -	S -	S -	<u> </u>	\$ -	S -	
	S -	\$ -	S -	\$ -	S -	\$ -	
	S -	-	S -	S -	S -	S -	
	S -	S -	S -	S -	\$ -	S -	
	S -	S -	S -	S -	S -	S -	
	\$ -	S -	\$ -	S -	S -	S -	
	\$ -	S -	\$ -	S -	\$	\$ -	
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 10, Miscellaneous Revenue	
Source	2022-2023 ACCOUNT ACTUALLY COLLECTED
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ -

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 18,016,999.69
Investments	\$ -
TOTAL ASSETS	\$ 18,016,999.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 30,658.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 829,065.47
TOTAL LIABILITIES AND RESERVES	\$ 859,723.80
CASH FUND BALANCE JUNE 30, 2023	\$ 17,157,275.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,016,999.69

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS	$\overline{}$	2022-23		PRE-2022	
Cash Balance Reported to Excise Board June 30, 2022	\$	-	S	13,666,710.01	
Opening Balance from Prior Year	\$	11,364,119.95		11,364,119.95	
Cash Fund Balance Transferred Out	\$	38,066.23		•	
Cash Fund Balance Transferred In	\$	-	\$	•	
Adjusted Cash Balance	\$	11,326,053.72	\$	2,302,590.06	
Ad Valorem Tax Apportioned To Year In Caption	\$	453,517.28			
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	315,151.13	S	-	
9100 Local Revenues	\$	1,463,946.71	\$	-	
9200 State Revenues	\$	919,183.88		-	
9300 Federal Revenues	\$	7,222,372.06	\$	-	
9400 Miscellaneous Revenues	\$	896,093.14		•	
9500 Special Assessments	\$	532.00	\$	-	
9600 Other Revenues	\$	-	\$	•	
9700 School Revenues	\$	-	\$	•	
All Other Non-Tax Revenues	\$	-	\$	•	
Sales Tax and Sales Tax Interest	\$	-	\$	-	
Cash Fund Balance Forward From Preceding Year	\$	374,536.69	\$		
Prior Expenditures Recovered	\$	•	\$	•	
TOTAL RECEIPTS	\$	11,645,332.89	\$	•	
TOTAL RECEIPTS AND BALANCE	\$	22,971,386.61	\$	2,302,590.06	
Warrants of Year in Caption	\$	4,954,386.92		1,928,053.37	
Interest Paid Thereon	\$	•	\$	-	
TOTAL DISBURSEMENTS	\$	4,954,386.92		1,928,053.37	
CASH BALANCE JUNE 30, 2023	\$	18,016,999.69	\$	374,536.69	
Reserve for Warrants Outstanding	\$	30,658.33	S	•	
Reserve for Interest on Warrants	\$	•	\$	-	
Reserves From Schedule 8	\$	829,065.47	\$	-	
TOTAL LIABILITES AND RESERVE	\$	859,723.80		-	
DEFICIT:	\$	(0.00)	\$	(0.00)	
CASH BALANCE FORWARD TO NEXT YEAR	\$	17,157,275.89	\$	374,536.69	

Schedule 9: Special Revenue Funds Summary of Expenses								
Total for Expenses	Net Appropriations		Warrants		Ресопис		Approved by	
		July 1, 2023	<u> </u>	Issued		Reserves		ty Excise Board
1100 Total Salaries	\$	1,161,968.36	\$	867,263.49	-	•	\$	-
1200 Fringe Benefits	\$	380,657.98	\$	251,748.84	\$	•	\$	•
1300 Travel Related	\$	-	\$	-	\$	-	\$	•
2005 Total Maintenance & Operations	\$	4,579,643.94	\$	1,142,319.40	\$	66,071.57	\$	•
4110 Machinary & Equipment, Capital Outlay	\$	16,236,564.51	\$_	2,723,713.52	\$	762,993.90	\$	•
All Other Expenses	\$	•	\$	•	\$	-	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	22,358,834.79	\$	4,985,045.25	\$	829,065.47	\$	

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

August 30, 2023

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1103 COUNTY BRIDGE AND ROAD IMPROVEMENT

<u></u>	COUNTY BRIDGE AND ROAD	HAIL KO A FIAIFIA I
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	1,880,040.79
Investments	\$	•
TOTAL ASSETS	\$	1,880,040.79
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	•
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2023	\$	1,880,040.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	1,880,040.79

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS 2022-23 PRE-20							
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	1,135,459.71			
Opening Balance from Prior Year	\$	1,095,091.93	\$	1,095,091.93			
Cash Fund Balance Transferred Out	\$	-	\$	•			
Cash Fund Balance Transferred In	\$	-	\$	-			
Adjusted Cash Balance	\$	1,095,091.93	\$	40,367.78			
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	•			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$		\$				
9100 Local Revenues	\$	•	\$				
9200 State Revenues	\$	765,717.36	Š				
9300 Federal Revenues	\$	•	\$	•			
9400 Miscellaneous Revenues	\$	•	\$	-			
9500 Special Assessments	\$	-	\$				
9600 Other Revenues	\$	•	s				
9700 School Revenues	\$	•	\$	-			
All Other Non-Tax Revenues	\$	-	\$				
Sales Tax and Sales Tax Interest	\$	-	Ŝ	-			
Cash Fund Balance Forward From Preceding Year	\$	19,231.50	\$				
Prior Expenditures Recovered	\$	•	s				
TOTAL RECEIPTS	\$	784,948.86	\$				
TOTAL RECEIPTS AND BALANCE	\$	1,880,040.79	\$	40,367.78			
Warrants of Year in Caption	\$	•	\$	21,136.28			
Interest Paid Thereon	\$	-	\$				
TOTAL DISBURSEMENTS	\$		Š	21,136.28			
CASH BALANCE JUNE 30, 2023	\$	1,880,040.79	S	19,231.50			
Reserve for Warrants Outstanding	S	-	S				
Reserve for Interest on Warrants	\$		\$				
Reserves From Schedule 8	\$		\$				
TOTAL LIABILITES AND RESERVE	\$		\$				
DEFICIT:	\$	-	\$				
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,880,040.79	\$	19,231.50			

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses									
Total for Expenses	18	Appropriations uly 1, 2023		Warrants Issued		Reserves	Approved by County Excise Box		
1100 Total Salaries	\$		\$	•	S	-	\$		
1200 Fringe Benefits	\$		S	-	15		\$		
1300 Travel Related	\$	-	Ŝ		15		15		
2000 Total Maintenance & Operations	S	1,824,030.43	ŝ		15		•		
4100 Total Machinary & Equipment, Capital Outlay	s	•	s		٦		•		
All Other Expenses	ŝ		\$		1		•		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	1,824,030.43	\$	-	\$	-	\$ -		

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

I-1201	911 PHONE FEES
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 130,716.09
Investments	\$ 150,710.09
TOTAL ASSETS	\$ 130,716.09
LIABILITIES AND RESERVES:	150,710.09
Warrants Outstanding	18
Reserve for Interest on Warrants	
Reserves From Schedule 3	\$ 41,749.21
TOTAL LIABILITIES AND RESERVES	\$ 41,749.21
CASH FUND BALANCE JUNE 30, 2023	\$ 88,966,88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 130,716.09

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years	 	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ •	\$ 87,675.83
Opening Balance from Prior Year	\$ 87,675.83	\$ 87,675.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$	\$ -
Adjusted Cash Balance	\$ 87,675.83	\$
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ •
9100 Local Revenues	\$ 471,091.26	\$ •
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ •
9400 Miscellaneous Revenues	\$ •	\$ •
9500 Special Assessments	\$ -	\$ •
9600 Other Revenues	\$ •	\$ •
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$
Cash Fund Balance Forward From Preceding Year	\$ -	\$
Prior Expenditures Recovered	\$ -	\$ •
TOTAL RECEIPTS	\$ 471,091.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 558,767.09	\$ -
Warrants of Year in Caption	\$ 428,051.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 428,051.00	\$
CASH BALANCE JUNE 30, 2023	\$ 130,716.09	\$ •
Reserve for Warrants Outstanding	\$ •	\$ •
Reserve for Interest on Warrants	\$ -	\$ •
Reserves From Schedule 8	\$ 41,749.21	\$ -
TOTAL LIABILITES AND RESERVE	\$ 41,749.21	\$ •
DEFICIT:	\$ •	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 88,966.88	\$ •

Schedule 9: 911 Phone Fees Fund Summary of Expenses								
Total for Expenses		Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by ty Excise Board
1100 Total Salaries	\$	-	\$	-	\$	•	\$	•
1200 Fringe Benefits	\$	-	S	•	\$	•	\$	•
1300 Travel Related	\$	-	\$	•	\$	-	\$	•
2000 Total Maintenance & Operations	\$	519,703.27	\$	428,051.00	\$	41,749.21	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	•	\$	-
All Other Expenses	\$	•	\$	-	\$	-	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	519,703.27	\$	428,051.00	\$	41,749.21	\$	•

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF NEEDS FOR 2023-2024		
I-1204	ASSESSOI	R REVOLVING FEE
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	10,755.52
Investments	\$	-
TOTAL ASSETS	\$	10,755.52
LIABILITIES AND RESERVES:		
Warrants Outstanding	3	-
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2023	\$	10,755.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	10,755.52

CURRENT AND ALL PRIOR YEARS 2022-23 PRE-2022	Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years						
Cash Balance Reported to Excise Board June 30, 2022 \$ - \$ 11,717.45 Opening Balance from Prior Year \$ 11,717.45 \$ 11,717.45 Cash Fund Balance Transferred Out \$ - \$ \$ - \$ \$ - Cash Fund Balance Transferred In \$ - \$ \$ - \$ \$ - Adjusted Cash Balance \$ 11,717.45 \$ - Ad Valorem Tax Apportioned To Year In Caption \$ 11,717.45 \$ - Sources of Revenue \$ 247.89 \$ - 9000 Interest, Mortgage Tax \$ 247.89 \$ - 9100 Local Revenues \$ 1,601.00 \$ - 9200 State Revenues \$ 1,601.00 \$ - 9200 State Revenues \$ 1,601.00 \$ - 9300 Federal Revenues \$ - \$ 5 - \$ - 9500 Special Assessments \$ - \$ 5 - \$ - 9500 Inder Revenues \$ - \$ 5 - \$ - 9700 School Revenues \$ - \$ 5 - \$ - 9700 School Revenues \$ - \$ 5 - \$ - 8 Tax and Sales Tax Interest \$ - \$ 5 - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ 5 - \$ - Prior Expenditures Recovered <td>CURRENT AND ALL PRIOR YEARS</td> <td>Ī</td> <td>2022-23</td> <td></td> <td>PRE-2022</td>	CURRENT AND ALL PRIOR YEARS	Ī	2022-23		PRE-2022		
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2022	\$	-				
Cash Fund Balance Transferred Out S		s	11.717.45	S			
Cash Fund Balance Transferred In S		s	-				
Ad Valorem Tax Apportioned To Year In Caption \$	Cash Fund Balance Transferred In		*		•		
Ad Valorem Tax Apportioned To Year In Caption S		s	11.717.45	S			
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption				-		
9100 Local Revenues \$ 1,601.00 \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ 47.38 \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ 47.38 \$ - \$ - \$ - 9500 Special Assessments \$ 5 - \$ - \$ - \$ - 9600 Other Revenues \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$		1		-			
9100 Local Revenues \$ 1,601.00 \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ 47.38 \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ 47.38 \$ - \$ - \$ - 9500 Special Assessments \$ 5 - \$ - \$ - \$ - 9600 Other Revenues \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$	9000 Interest, Mortgage Tax	s	247.89	5			
Salestrand Sal	9100 Local Revenues			_			
9300 Federal Revenues \$ - \$ - 9400 Miscellaneous Revenues \$ 47.38 \$ - 9500 Special Assessments \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - 9600 Other Revenues \$ -			-				
9400 Miscellaneous Revenues \$ 47.38 \$ - 9500 Special Assessments \$ 5 - \$ 5 - \$ 5 - 9600 Other Revenues \$ 5 - \$ 5 - \$ 5 - 9700 School Revenues \$ 5 -		Ŝ					
9500 Special Assessments S			47.38				
9600 Other Revenues \$				_			
S		s	-				
All Other Non-Tax Revenues \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$		\$	-				
Sales Tax and Sales Tax Interest \$ - \$. Cash Fund Balance Forward From Preceding Year \$ - \$. Prior Expenditures Recovered \$ - \$. TOTAL RECEIPTS \$ 1,896.27 TOTAL RECEIPTS AND BALANCE \$ 13,613.72 Warrants of Year in Caption \$ 2,858.20 Interest Paid Thereon \$ - \$. TOTAL DISBURSEMENTS \$ 2,858.20 CASH BALANCE JUNE 30, 2023 \$ 10,755.52 Reserve for Warrants Outstanding \$ - \$. Reserve for Interest on Warrants \$ - \$. Reserves From Schedule 8 \$ - \$. TOTAL LIABILITES AND RESERVE \$ - \$. DEFICIT: \$ - \$.			•				
Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 1,896.27 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 13,613.72 \$ - \$ Warrants of Year in Caption \$ 2,858.20 \$ - \$ Interest Paid Thereon \$ - \$ \$ - \$ \$ - \$ TOTAL DISBURSEMENTS \$ 2,858.20 \$ - \$ CASH BALANCE JUNE 30, 2023 \$ 10,755.52 \$ - Reserve for Warrants Outstanding \$ - \$ - \$ - \$ - Reserve for Interest on Warrants \$ - \$ - \$ - - \$ - Reserves From Schedule 8 \$ - \$ - \$ - - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - \$ - - \$ - DEFICIT: \$ - \$ - \$ - - \$ -			-				
Prior Expenditures Recovered S	Cash Fund Balance Forward From Preceding Year	S					
TOTAL RECEIPTS	Prior Expenditures Recovered						
TOTAL RECEIPTS AND BALANCE \$ 13,613.72 \$ -			1 896 27				
Warrants of Year in Caption \$ 2,858.20 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 2,858.20 \$ - CASH BALANCE JUNE 30, 2023 \$ 10,755.52 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO VENTURE IN The Part of the Pa							
Interest Paid Thereon							
CASH BALANCE JUNE 30, 2023 \$ 10,755.52 \$ -		-	2,000.20				
CASH BALANCE JUNE 30, 2023 \$ 10,755.52 Reserve for Warrants Outstanding \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO VENTULLIAN \$ -			2.858.20				
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH PALANCE FORWARD TO VENEZULIA							
Reserve for Interest on Warrants		4	10,755.52				
S		_					
TOTAL LIABILITES AND RESERVE DEFICIT: CASH PALANCE FORWARD TO VENEZULI P				_			
DEFICIT: CASH DALANCE FORWARD TO MENTALE AD	TOTAL LIABILITES AND RESERVE			_			
CASH DALANCE CONVADO TO MENTRADA							
	CASH BALANCE FORWARD TO NEXT YEAR		10,755,52				

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board					
1100 Total Salaries 1200 Fringe Benefits	<u>s</u> -	\$ -	\$ -	\$ -					
1300 Travel Related	\$ -	-	\$ -	\$ -					
2000 Total Maintenance & Operations	\$ 13,461.47	\$ 2,858,20	\$ -	\$					
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -					
All Other Expenses TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -					
TOTAL EXILIBITORES 2022-25 FISCAL TEAR	\$ 13,461.47	\$ 2,858.20	-	-					

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

COUNTY CLERK LIEN FEE	CC	UNTY	CLERK	LIEN FEE
-----------------------	----	------	-------	----------

	COUNTY CLERK LIEN FEE
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 398,896.08
Investments	\$ 370,890.08
TOTAL ASSETS	\$ 398,896.08
LIABILITIES AND RESERVES:	370,870.08
Warrants Outstanding	\$ 4,222.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,356.24
TOTAL LIABILITIES AND RESERVES	\$ 10,578.99
CASH FUND BALANCE JUNE 30, 2023	\$ 388,317.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 398,896.08

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	 PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ •	\$ 388,999.28
Opening Balance from Prior Year	\$ 385,176.80	\$ 385,176.80
Cash Fund Balance Transferred Out	\$ -	\$
Cash Fund Balance Transferred In	\$ •	\$ -
Adjusted Cash Balance	\$ 385,176.80	\$ 3,822.48
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$ •
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 9,019.03	\$ •
9100 Local Revenues	\$ 81,228.17	\$ •
9200 State Revenues	\$ -	\$ •
9300 Federal Revenues	\$ -	\$ •
9400 Miscellaneous Revenues	\$ 9,659.82	\$ -
9500 Special Assessments	\$ •	\$ -
9600 Other Revenues	\$ •	\$ -
9700 School Revenues	\$ •	\$
All Other Non-Tax Revenues	\$ 	\$
Sales Tax and Sales Tax Interest	\$ -	\$ •
Cash Fund Balance Forward From Preceding Year	\$ 806.99	\$ •
Prior Expenditures Recovered	\$ -	\$
TOTAL RECEIPTS	\$ 100,714.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 485,890.81	\$ 3,822.48
Warrants of Year in Caption	\$ 86,994.73	\$ 3,015.49
Interest Paid Thereon	\$ •	\$
TOTAL DISBURSEMENTS	\$ 86,994.73	3,015.49
CASH BALANCE JUNE 30, 2023	\$ 398,896.08	\$ 806.99
Reserve for Warrants Outstanding	\$ 4,222.75	\$ •
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,356.24	\$ •
TOTAL LIABILITES AND RESERVE	\$ 10,578.99	
DEFICIT:	\$ •	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$ 388,317.09	\$ 806.99

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses										
Total for Expenses	Net Appropriations July 1, 2023		11 11		1 1			Reserves		Approved by nty Excise Board
1100 Total Salaries	\$ 1	61,424.25	\$	49,982.84	\$	•	\$	-		
1200 Fringe Benefits	\$	31,483.81	\$	17,610.94	\$	-	S	•		
1300 Travel Related	\$	-	\$	•	\$	-	\$	•		
2000 Total Maintenance & Operations	\$ 1	49,457.24	\$	19,344.34	\$	4,151.32	\$	-		
4100 Total Machinary & Equipment, Capital Outlay	\$ 1	32,504.75	\$	4,279.36	\$	2,204.92	\$	•		
All Other Expenses	\$	-	\$	-	\$	-	\$	•		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4	74,870.05	\$	91,217.48	\$	6,356.24	\$	•		

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

Page 38 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1209 **COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION** Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 646,714.78 \$ Investments \$ TOTAL ASSETS \$ 646,714.78 LIABILITIES AND RESERVES: Warrants Outstanding 1,329.78 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 136,214.30 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2023 \$ 137,544.08 509,170.70 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 646,714.78

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	and			When Addition			
Cash Balance Reported to Excise Board June 30, 2022	-	2022-23	Ļ	PRE-2022			
Opening Balance from Prior Year	\$	-	\$	545,176.71			
Cash Fund Balance Transferred Out	\$	531,134.74	\$	531,134.74			
Cash Fund Balance Transferred In	\$	-	\$	•			
Adjusted Cash Balance	\$	•	\$	<u> </u>			
Ad Valorem Tax Apportioned To Year In Caption	\$	531,134.74	\$	14,041.97			
Sources of Revenue	\$	•	\$	-			
9000 Interest, Mortgage Tax	<u> </u>						
9100 Local Revenues	\$	13,638.67	_				
9200 State Revenues	\$	159,960.00	\$	-			
9300 Federal Revenues	\$	-	\$	•			
9400 Miscellaneous Revenues	\$	-	\$	•			
9500 Special Assessments	\$		\$	•			
9600 Other Revenues	\$	•	\$	-			
9700 School Revenues	\$	-	\$	-			
All Other Non-Tax Revenues	\$	•	\$	•			
Sales Tax and Sales Tax Interest	\$		\$	-			
Cash Fund Balance Forward From Preceding Year	\$	-	\$				
Prior Expenditures Recovered	\$	877.60	\$				
TOTAL RECEIPTS	\$	•	\$	•			
TOTAL RECEIPTS AND BALANCE	\$	174,476.27		-			
Warrants of Year in Caption	\$	705,611.01	\$	14,041.97			
Interest Paid Thereon	\$	58,896.23	\$	13,164.37			
TOTAL DISBURSEMENTS	\$		\$				
CASH BALANCE JUNE 30, 2023	\$	58,896.23	\$	13,164.37			
December 10 No. 20, 2023	\$	646,714.78	\$	877.60			
Reserve for Warrants Outstanding	\$	1,329.78	\$				
Reserve for Interest on Warrants	\$	-	\$				
Reserves From Schedule 8	\$	136,214.30					
TOTAL LIABILITES AND RESERVE DEFICIT:	\$	137,544.08					
	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	509,170.70	\$	877.60			

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2023	Warrants	Reserves	Approved by					
1100 Total Salaries	\$ 186,107.63	Issued \$ 22,907.99	\$ -	County Excise Board					
1200 Fringe Benefits 1300 Travel Related	\$ 28,043.08	\$ 9,415.72	\$ -	\$ -					
2000 Total Maintenance & Operations	\$ 183,538.54	\$ 26,064.18	\$ - \$ 2,000.00	\$ -					
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ 290,634.72								
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 688,323.97	\$ - \$ 60,226.01	\$ -	\$ -					
S A and I Form 2621D01 F-4'- B	030,323.91	00,220.01	\$ 136,214.30	- 1					

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

1-1211	COURT CLERK PAYROLL
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 10,520.10
Investments	\$ 10,520.10
TOTAL ASSETS	\$ 10,520.10
LIABILITIES AND RESERVES:	10,320.10
Warrants Outstanding	\$ 8,259.28
Reserve for Interest on Warrants	\$ 0,237.28
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 8,259,28
CASH FUND BALANCE JUNE 30, 2023	\$ 2,260.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,520,10
	10,520.10

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	I -	2022-23	P	RE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	6,311.63
Opening Balance from Prior Year	\$		\$	
Cash Fund Balance Transferred Out	\$		\$	_
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	S		\$	6,311.63
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	S	
9100 Local Revenues	\$	240,812.35	\$	
9200 State Revenues	\$	•	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	_
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$		\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	•	\$	•
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	240,812.35		•
TOTAL RECEIPTS AND BALANCE	\$	240,812.35		6,311.63
Warrants of Year in Caption	\$	230,292.25		6,311.63
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	230,292.25	\$	6,311.63
CASH BALANCE JUNE 30, 2023	\$	10,520.10	\$	•
Reserve for Warrants Outstanding	\$	8,259.28	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	8,259.28	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,260.82	\$	

Schedule 9: Court Clerk Payroll Fund Summary of Expenses								
Total for Expenses	Net Appropriations Warrants			Reserves	Approved by			
Total for Expenses	Jı	ıly 1, 2023		Issued		Keserves	County 1	Excise Board
1100 Total Salaries	\$	173,430.62	\$	172,866.68	\$	-	\$	-
1200 Fringe Benefits	\$	67,381.73	\$	65,684.85	\$	-	\$	
1300 Travel Related	\$	-	S	•	\$	-	\$	•
2000 Total Maintenance & Operations	\$	-	\$	•	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$		\$	-	\$	•	S	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	240,812.35	\$	238,551.53	\$	-	\$	

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1212	EMERGENCY MANAGEMENT
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 35,039.97
Investments	\$ -
TOTAL ASSETS	\$ 35,039.97
LIABILITIES AND RESERVES:	· · · · · · · · · · · · · · · · · · ·
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 35,039.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,039.97

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Pri	or Vears			
CURRENT AND ALL PRIOR YEARS		022-23	PRE	-2022
Cash Balance Reported to Excise Board June 30, 2022	<u> </u>		<u> </u>	3,695.55
Opening Balance from Prior Year	- s		<u>s</u>	3,695.55
Cash Fund Balance Transferred Out	\$		\$	3,073.33
Cash Fund Balance Transferred In	<u> </u>		\$	
Adjusted Cash Balance	\$		\$	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	171.59	\$	-
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	•
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	<u>s</u>		\$	
Sales Tax and Sales Tax Interest	3		<u>s</u>	
Cash Fund Balance Forward From Preceding Year	<u>s</u>		8	
Prior Expenditures Recovered	\$		<u> </u>	•
TOTAL RECEIPTS	\$		S	-
TOTAL RECEIPTS AND BALANCE	\$	35,567.14	<u> </u>	
Warrants of Year in Caption	S	527.17		
Interest Paid Thereon	\$	- !	8	
TOTAL DISBURSEMENTS	\$	527.17	<u> </u>	
CASH BALANCE JUNE 30, 2023	\$	35,039.97	_	-
Reserve for Warrants Outstanding	S	- 3	8	
Reserve for Interest on Warrants	\$			-
Reserves From Schedule 8	\$	- 3		-
TOTAL LIABILITES AND RESERVE	\$	- 3		-
DEFICIT:	\$	- 3		-
CASH BALANCE FORWARD TO NEXT YEAR	\$	35,039.97	5	-

Schedule 9: Emergency Management Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	II Recerves					
1100 Total Salaries	\$ -	\$ -	\$ -	County Excise Board				
1200 Fringe Benefits	\$ -	\$ -	\$ -	S				
1300 Travel Related	\$ -	\$ -	\$ -	\$ -				
2000 Total Maintenance & Operations	\$ 2,982.19	\$ 527.17	\$ -	s -				
4100 Total Machinary & Equipment, Capital Outlay	\$ 8,142.73	\$ -	\$ -	\$				
All Other Expenses	\$ -	\$ -	Ŝ -	\$				
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 11,124.92	\$ 527.17	\$ -	\$ -				

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

[0]	_	FLOOD PLAIN
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	10	202.16
Investments	- 5	293.16
TOTAL ASSETS		
LIABILITIES AND RESERVES:		293.16
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2023	3	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		293.16
1 - 1 - 2 - 2 - 2 - 2 - 2 - 3 - 2 - 3 - 3 - 3		293.16

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	Г	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S		\$	293.16
Opening Balance from Prior Year	\$	293.16		293.16
Cash Fund Balance Transferred Out	\$		\$	2/3.10
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	293.16	\$	 -
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue			Ť	
9000 Interest, Mortgage Tax	\$		\$	-
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$		\$	•
9300 Federal Revenues	S	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	-	\$	•
TOTAL RECEIPTS AND BALANCE	\$	293.16	\$	-
Warrants of Year in Caption	\$	-	\$	•
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2023	\$	293.16	\$	-
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	293.16	\$	

Schedule 9: Flood Plain Fund Summary of Expenses								
Total for Expenses	1	Appropriations July 1, 2023		Warrants Issued	Reserves			proved by Excise Board
1100 Total Salaries	\$	-	\$	-	\$		S	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	
1300 Travel Related	\$	•	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	293.16	\$		\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	•
All Other Expenses	\$	•	\$	•	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	293.16	\$	•	\$	•	\$	•

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

RESALE PROPERTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 **ESTIMATE OF NEEDS FOR 2023-2024**

RESALE PROPERTY I-1220 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 819,920.73 Investments \$ TOTAL ASSETS \$ 819,920.73 LIABILITIES AND RESERVES: Warrants Outstanding 3,409.67 \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ 3,409.67 CASH FUND BALANCE JUNE 30, 2023 816,511.06 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

CURRENT AND ALL PRIOR YEARS 2022-23 PRE-2022	Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years							
Cash Balance Reported to Excise Board June 30, 2022 \$	CURRENT AND ALL PRIOR YEARS	1	2022-23		PRF-2022			
Opening Balance from Prior Year		S	2022 23	\$				
Cash Fund Balance Transferred In		ا	706 861 91					
Cash Fund Balance Transferred In		_	700,001.71		700,801.71			
Adjusted Cash Balance								
Ad Valorem Tax Apportioned To Year In Caption			706 861 91		5 744 70			
Sources of Revenue 9000 Interest, Mortgage Tax \$ 15,768.39 \$ - 9100 Local Revenues \$ 33,154.94 \$ - 9200 State Revenues \$ 3 33,154.94 \$ - 9300 Federal Revenues \$ 5 - \$ 5 - 9400 Miscellaneous Revenues \$ 5 - \$ 5 - 9500 Special Assessments \$ 532.00 \$ - 9500 Special Assessments \$ 532.00 \$ - 9600 Other Revenues \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5	Ad Valorem Tax Apportioned To Year In Caption		445 017 28	\$	3,744.70			
9100 Local Revenues \$ 33,154.94 \$ - 9200 State Revenues \$ - \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ 33,784.04 \$ - \$ - 9400 Miscellaneous Revenues \$ 33,784.04 \$ - \$ - \$ - 9500 Special Assessments \$ 532.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Sources of Revenue	╟	1.0,017.20	Ť				
9100 Local Revenues \$ 33,154.94 \$ - 9200 State Revenues \$ - \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ 33,784.04 \$ - \$ - 9400 Miscellaneous Revenues \$ 33,784.04 \$ - \$ - \$ - 9500 Special Assessments \$ 532.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	9000 Interest, Mortgage Tax	8	15 768 30	•				
9200 State Revenues \$ - \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ 33,784.04 \$ - \$ 9500 Special Assessments \$ 532.00 \$ - \$ 9600 Other Revenues \$ 532.00 \$ - \$ 9700 School Revenues 9100 Local Revenues								
9300 Federal Revenues \$			33,134.54					
9400 Miscellaneous Revenues \$ 33,784.04 \$ - 9500 Special Assessments \$ 532.00 \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$			-					
9500 Special Assessments \$ 532.00 \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ - \$ TOTAL RECEIPTS \$ 528,256.65 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 1,235,118.56 \$ 5,744.70 Warrants of Year in Caption \$ 415,197.83 \$ 5,744.70 Interest Paid Thereon \$ - \$ - \$ - \$ TOTAL DISBURSEMENTS \$ 415,197.83 \$ 5,744.70 TOTAL DISBURSEMENTS \$ 415,197.83 \$ 5,744.70 Reserve for Warrants Outstanding \$ 31,409.67 \$ - \$ Reserves From Schedule 8 \$ - \$ - \$ TOTAL LIABILITES AND RESERVE \$ 3,409.67 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 3,409.67 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 3,409.67 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 3,409.67 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 3,409.67 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 3,409.67 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 3,409.67 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 3,409.67 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 3,409.67 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 3,409.67 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 3,409.67 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 3,409.67 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 3,409.67 \$			33.784.04					
9600 Other Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$				_				
9700 School Revenues \$		 	002.00					
All Other Non-Tax Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$								
Sales Tax and Sales Tax Interest \$ \$ \$ \$ \$ \$ \$ \$ \$		_		_				
Cash Fund Balance Forward From Preceding Year \$ \$ \$ \$ \$ \$ \$ \$ \$		ــــــــــــــــــــــــــــــــــــــ	-	-				
Prior Expenditures Recovered \$ \$ \$ \$ \$ \$ \$ \$ \$	Cash Fund Balance Forward From Preceding Year			-				
TOTAL RECEIPTS \$ 528,256.65 \$ - TOTAL RECEIPTS AND BALANCE \$ 1,235,118.56 \$ 5,744.70		_						
TOTAL RECEIPTS AND BALANCE \$ 1,235,118.56 \$ 5,744.70			528 256 65	_				
Warrants of Year in Caption		_			5 744 70			
Interest Paid Thereon								
TOTAL DISBURSEMENTS \$ 415,197.83 \$ 5,744.70			,.,,,,,,,,	_				
CASH BALANCE JUNE 30, 2023 \$ 819,920.73 \$ (0.00) Reserve for Warrants Outstanding \$ 3,409.67 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 3,409.67 \$ - DEFICIT: \$ 3,409.67 \$ -			415,197,83					
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE S S S S S S S S S S S S S S S S S S S								
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				_	(0.00)			
Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: \$ 3,409.67			3,103.07					
TOTAL LIABILITES AND RESERVE \$ 3,409.67 \$ -		_		_				
III)FFICTI:			3,409,67					
N o 		\$		\$	(0.00)			
CASH BALANCE FORWARD TO NEXT YEAR \$ 816,511.06 \$	CASH BALANCE FORWARD TO NEXT YEAR	\$	816,511.06	\$	(5.00)			

Schedule 9: Resale Property Fund Summary of Expen	ses			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$
1200 Fringe Benefits	\$ -	s -	\$	9
1300 Travel Related	\$ -	<u>\$</u> -	\$ -	-
2000 Total Maintenance & Operations	\$ 1,235,118.56	\$ 418,607.50	\$ -	s
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	S	\$
All Other Expenses	\$ -	\$ -	s -	\$
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,235,118.56	\$ 418,607.50	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

August 30, 2023

819,920.73

Schedule 1: Current Balance Sheet - June 30, 2023	REWARD FL	JND
ASSETS:		
Cash Balances		
Investments	\$ 5,890	.32
TOTAL ASSETS	5 5 5000	-
LIABILITIES AND RESERVES:	\$ 5,890	1.32
Warrants Outstanding	€	{
Reserve for Interest on Warrants		\dashv
Reserves From Schedule 3	- Is	\exists
TOTAL LIABILITIES AND RESERVES	\$	_
CASH FUND BALANCE JUNE 30, 2023	\$ 5,890).32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,890	.32

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Yea	ırs			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE	-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	5,890.32
Opening Balance from Prior Year	\$	5,890.32	S	5,890.32
Cash Fund Balance Transferred Out	\$		\$	•
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	5,890.32	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	•	\$	
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$	•	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	•	\$	•
TOTAL RECEIPTS AND BALANCE	\$	5,890.32	\$	
Warrants of Year in Caption	S		\$	•
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$	11_	\$	
CASH BALANCE JUNE 30, 2023	\$	5,890.32	\$	
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	S		\$:
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	•
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	5,890.32	\$	-

Schedule 9: Reward Fund Fund Summary of Expenses								
Total for Expenses		Appropriations uly 1, 2023		Warrants Issued		Reserves	Approved by County Excise Bo	
1100 Total Salaries	\$	-	\$	•	\$	-	<u> </u>	
1200 Fringe Benefits	\$	-	\$	•	\$		\$ -	
1300 Travel Related	\$	•	\$	-	\$	-	<u> </u>	
2000 Total Maintenance & Operations	\$	5,890.32	\$	-	\$	-	\$ -	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$ -	•
All Other Expenses	\$	•	\$	•	\$	•	\$ -	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	5,890.32	\$		\$	•	\$	<u>. </u>

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

SHERIFF SERVICE FEE I-1226 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 126,966.54 Cash Balances \$ Investments \$ 126,966.54 TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding 10,595.39 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 17,871.04 TOTAL LIABILITIES AND RESERVES 28,466.43 \$ CASH FUND BALANCE JUNE 30, 2023 98,500.11 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 126,966.54 \$

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years			_	
CURRENT AND ALL PRIOR YEARS	1	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	2022-23	\$	81,205.57
Opening Balance from Prior Year	15	59,895.44		
Cash Fund Balance Transferred Out	\$	39,893.44	\$	59,895.44
Cash Fund Balance Transferred In	3 S	•	3	•
Adjusted Cash Balance	\$	59,895.44	\$	21 210 12
Ad Valorem Tax Apportioned To Year In Caption	13	8,500.00	13	21,310.13
Sources of Revenue	╫╩┈	6,300.00	<u>*</u>	
9000 Interest, Mortgage Tax	╂╾	2 550 00	┡	
9100 Local Revenues	\$	2,558.99		<u>.</u>
9200 State Revenues	\$	199,973.06	\$	<u> </u>
9300 Federal Revenues	\$	•	\$	<u> </u>
9400 Miscellaneous Revenues	\$	22,214.66	\$	-
9500 Special Assessments		3,720.96		•
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$		\$	<u> </u>
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	<u> </u>	\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$	5,625.43		•
TOTAL RECEIPTS	\$	-	\$	
TOTAL RECEIPTS AND BALANCE	\$	242,593.10		
Warrants of Year in Caption	\$	302,488.54		21,310.13
Interest Paid Thereon	\$	175,522.00	\$	15,684.70
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2023	\$	175,522.00		15,684.70
Reserve for Warrants Outstanding	\$	126,966.54	\$	5,625.43
Reserve for Interest on Warrants	\$	10,595.39	\$	•
Reserves From Schedule 8	\$		\$	•
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	28,466.43	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	•
TO TOTAL TEAM	\$	98,500.11	\$	5,625.43

Schedule 9: Sheriff Service Fee Fund Summary of Ex	rpenses					
Total for Expenses	Net Appropriations		Warrants	_		Approved by
1100 Total Salaries	July 1, 2023		Issued		Reserves	County Excise Board
1200 Fringe Benefits	\$ 62,944.40	_	58,807.46		-	\$ -
1300 Travel Related	\$ 18,147.52	\$	12,220.76	\$	•	\$ -
2000 Total Maintenance & Operations	\$ 115,721.76	3	- 07 (70 10	\$		\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 85,027.34		87,670.13 27,419.04		17,871.04	\$ -
All Other Expenses	•	\$	27,419.04	9		\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR		\$	186,117.39	\$	17,871.04	-
S.A. and I. Form 2631P01 Entitue Dettermine Co					17,071.04	- II

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

1	1220	

1-1230	TREASURER MORTGAGE CERTIFICATION
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	11.6
Investments	\$ 23,963.50
TOTAL ASSETS	3
LIABILITIES AND RESERVES:	
Warrants Outstanding	11 6 0100
Reserve for Interest on Warrants	\$ 94.98
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ 300.00
CASH FUND BALANCE JUNE 30, 2023	\$ 394.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,568.52
LI OTTE BIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,963.50

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2022-23	T	PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$	-	S	28,972.72			
Opening Balance from Prior Year	\$	26,911.13	\$	26,911.13			
Cash Fund Balance Transferred Out	\$		Ŝ	20,711.15			
Cash Fund Balance Transferred In	\$	•	\$	-			
Adjusted Cash Balance	\$	26,911.13	S	2,061.59			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Sources of Revenue			Ė				
9000 Interest, Mortgage Tax	\$	13,620.13	\$	-			
9100 Local Revenues	\$		\$	-			
9200 State Revenues	\$	•	\$	-			
9300 Federal Revenues	\$	-	\$	-			
9400 Miscellaneous Revenues	\$	•	\$	•			
9500 Special Assessments	\$	-	\$	•			
9600 Other Revenues	\$	•	\$	•			
9700 School Revenues	\$	-	\$	•			
All Other Non-Tax Revenues	\$	-	\$				
Sales Tax and Sales Tax Interest	\$	-	\$	-			
Cash Fund Balance Forward From Preceding Year	\$	485.04	\$	•			
Prior Expenditures Recovered	\$	-	\$	•			
TOTAL RECEIPTS	\$		\$	-			
TOTAL RECEIPTS AND BALANCE	\$	41,016.30	\$	2,061.59			
Warrants of Year in Caption	\$	17,052.80	\$	1,576.55			
Interest Paid Thereon	\$	-	\$	•			
TOTAL DISBURSEMENTS	\$	17,052.80		1,576.55			
CASH BALANCE JUNE 30, 2023	\$	23,963.50	\$	485.04			
Reserve for Warrants Outstanding	\$	94.98	\$	•			
Reserve for Interest on Warrants	\$	-	\$	-			
Reserves From Schedule 8	\$	300.00	\$	•			
TOTAL LIABILITES AND RESERVE	\$	394.98	\$	•			
DEFICIT:	\$	•	\$	•			
CASH BALANCE FORWARD TO NEXT YEAR	\$	23,568.52	\$	485.04			

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses								
Total for Expenses	Ne	Net Appropriations		Warrants		Danamina		pproved by
Total for Expenses	July 1, 2023		Issued		Reserves		Count	y Excise Board
1100 Total Salaries	\$	872.06	\$	•	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	
1300 Travel Related	\$	-	69	-	\$	•	S	•
2000 Total Maintenance & Operations	\$	38,325.83	\$	17,147.78	\$	300.00	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	97.77	\$	•	\$	•	\$	-
All Other Expenses	\$	-	\$		\$	•	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	39,295.66	\$	17,147.78	\$	300.00	\$	

DRUG COURT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1233 DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 300.00
Investments	\$ -
TOTAL ASSETS	\$ 300.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 300.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ •
TOTAL LIABILITIES AND RESERVES	\$ 300.00
CASH FUND BALANCE JUNE 30, 2023	 (0.00)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 300.00

Cash Balance Reported to Excise Board June 30, 2022 \$ - \$ \$7,351.65 Opening Balance from Pror Year \$ 33,677.54 \$ 33,677.54 Cash Fund Balance Transferred Out \$ 38,066.23 \$ - Cash Fund Balance Transferred In \$ - \$ - \$ - Adjusted Cash Balance \$ (4,388.69) \$ 23,674.11 Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - \$ - Sources of Revenue \$ - \$ - \$ - 9000 Interest, Mortgage Tax \$ - \$ - \$ - 9100 Local Revenues \$ 142,666.52 \$ - 9200 State Revenues \$ 142,666.52 \$ - 9300 Federal Revenues \$ 23,970.00 \$ - 9400 Miscellaneous Revenues \$ - \$ 5 \$ - 9500 Special Assessments \$ - \$ 5 \$ - 9600 Other Revenues \$ - \$ 5 \$ - 9700 School Revenues \$ - \$ 5 \$ - 9700 School Revenues \$ - \$ 5 \$ - 3 Li Cher Non-Tax Revenues \$ - \$ 5 \$ - 3 Li Cher Non-Tax Revenues \$ - \$ 5 \$ - 4 Cash Fund Balance F	Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		```````````````		
S 33,677.54 S 33,677.54 S 33,677.54 Cash Fund Balance Transferred Out S 38,066.23 S Cash Fund Balance Transferred In S Cash Fund Balance S Cash Fund Fund Fund Fund Fund Fund Fund Fund	CURRENT AND ALL PRIOR YEARS		2022-23		
Cash Fund Balance Transferred Out \$ 38,066.23 \$ - Cash Fund Balance Transferred In \$ - \$ - Adjusted Cash Balance \$ (4,388.69) \$ 23,674.11 Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - Sources of Revenue \$ - \$ - 9000 Interest, Mortgage Tax \$ 24,224.00 \$ - 9200 State Revenues \$ 142,666.52 \$ - 9200 Interest, Mortgage Tax \$ 24,224.00 \$ - 9200 State Revenues \$ 142,666.52 \$ - 9200 Miscellaneous Revenues \$ 23,970.00 \$ - 9400 Miscellaneous Revenues \$ 23,970.00 \$ - 9500 Special Assessments \$ - \$ - 9500 Special Assessments \$ - \$ - 9600 Other Revenues \$ - \$ - 10 Gher Non-Tax Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ 1,451.37 \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS		\$	-	\$	57,351.65
Cash Fund Balance \$ - \$ - Adjusted Cash Balance \$ (4,388.69) \$ 23,674.11 Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - Sources of Revenue \$ - \$ - 9000 Interest, Mortgage Tax \$ - \$ - 9100 ILocal Revenues \$ 24,224.00 \$ - 9200 State Revenues \$ 142,666.52 \$ - 9300 Federal Revenues \$ 23,970.00 \$ - 9400 Miscellaneous Revenues \$ 23,970.00 \$ - 9500 Special Assessments \$ - \$ - 9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - 9700 School Revenues \$ - \$ - 9700 Interest Assessments \$ - \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Opening Balance from Prior Year	\$	33,677.54	\$	33,677.54
Cash Fund Balance Transferred In S	Cash Fund Balance Transferred Out	\$	38,066.23	\$	-
Ad Valorem Tax Apportioned To Year In Caption S		\$	•	\$	-
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue 9000 Interest, Mortgage Tax 9100 Local Revenues \$ 24,224,00 \$ 9100 Local Revenues \$ 142,666.52 \$ - 9200 State Revenues 9200 State Revenues \$ 23,970.00 \$ - 9400 Miscellaneous Revenues \$ 23,970.00 \$ - 9400 Miscellaneous Revenues \$ 23,970.00 \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	(4,388.69)	\$	23,674.11
9000 Interest, Mortgage Tax \$		\$	-		-
S 24,224.00 S					
9100 Local Revenues \$ 24,224.00 \$ - 9200 State Revenues \$ 142,666.52 \$ - 9300 Federal Revenues \$ 23,970.00 \$ - 9400 Miscellaneous Revenues \$ 23,970.00 \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$	9000 Interest, Mortgage Tax	s	-	S	•
9200 State Revenues \$ 142,666.52 \$ -9300 Federal Revenues \$ 23,970.00 \$ -9400 Miscellaneous Revenues \$ 23,970.00 \$ -9500 Special Assessments \$ 5 - \$ 5 -9500 Special Assessments \$ 5 - \$ 5 -9500 Special Assessments \$ 5 - \$ 5 -9700 School Revenues \$ 5 -9700 School Revenues \$ 5 -9700 School Revenues \$ 5 -9700 School Revenues \$ 5 -9700 School Revenues \$ 5 -9700 School Revenues \$ 5 -9700 School Revenues \$ 5 -9700 School Revenues \$ 5 -9700 School Revenues \$ 5 -9700 School Revenues \$ 5 -9700 School Revenues \$ 5 -9700 School Revenu		\$	24,224.00		
9300 Federal Revenues \$ 23,970.00 \$ -9400 Miscellaneous Revenues \$ - \$ - \$ -9500 Special Assessments \$ - \$ - \$ -9500 Other Revenues \$ - \$ - \$ -9600 Other Revenues \$ - \$ - \$ -9700 School Revenues \$ - \$ - \$ - \$ -9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$			
9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ 1,451.37 Frior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 192,311.89 \$ - \$ TOTAL RECEIPTS \$ 187,923.20 \$ 23,674.11 Warrants of Year in Caption \$ 187,623.20 \$ 22,222.74 Interest Paid Thereon \$ 187,623.20 \$ 22,222.74 TOTAL DISBURSEMENTS \$ 187,623.20 \$ 22,222.74 CASH BALANCE JUNE 30, 2023 \$ 300.00 \$ 1,451.37 Reserve for Warrants Outstanding \$ 300.00 \$ - \$ Reserve for Interest on Warrants \$ - \$ CASH BALANCE \$ 300.00 \$ CASH BALANCE \$ 300.00 \$		\$			-
Second Special Assessments Second		\$	•		
9600 Other Revenues S		\$	-		
S					
All Other Non-Tax Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$			-	S	
Sales Tax and Sales Tax Interest \$ -		-			
Cash Fund Balance Forward From Preceding Year \$ 1,451.37 \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 192,311.89 \$ - TOTAL RECEIPTS AND BALANCE \$ 187,923.20 \$ 23,674.11 Warrants of Year in Caption \$ 187,623.20 \$ 22,222.74 Interest Paid Thereon \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ 187,623.20 \$ 22,222.74 CASH BALANCE JUNE 30, 2023 \$ 300.00 \$ 1,451.37 Reserve for Warrants Outstanding \$ 300.00 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 300.00 \$ - DEFICIT: \$ 300.00 \$ - CASH RALANCE FORWARD TO NEXT MEAN \$ (0.00) \$ -			-		
Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 192,311.89 \$ - TOTAL RECEIPTS AND BALANCE \$ 187,923.20 \$ 23,674.11 Warrants of Year in Caption \$ 187,623.20 \$ 22,222.74 Interest Paid Thereon \$ 187,623.20 \$ 22,222.74 TOTAL DISBURSEMENTS \$ 187,623.20 \$ 22,222.74 CASH BALANCE JUNE 30, 2023 \$ 300.00 \$ 1,451.37 Reserve for Warrants Outstanding \$ 300.00 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ 300.00 \$ - DEFICIT: \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT MEAN	Cash Fund Balance Forward From Preceding Year	3	1,451,37		
TOTAL RECEIPTS \$ 192,311.89 \$ - TOTAL RECEIPTS AND BALANCE \$ 187,923.20 \$ 23,674.11 Warrants of Year in Caption \$ 187,623.20 \$ 22,222.74 Interest Paid Thereon \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ 187,623.20 \$ 22,222.74 CASH BALANCE JUNE 30, 2023 \$ 300.00 \$ 1,451.37 Reserve for Warrants Outstanding \$ 300.00 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 300.00 \$ - DEFICIT: \$ (0.00) \$ -		S	- 1,0000	_	
Sample S			192.311.89		
Warrants of Year in Caption \$ 187,623.20 \$ 22,222.74 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 187,623.20 \$ 22,222.74 CASH BALANCE JUNE 30, 2023 \$ 300.00 \$ 1,451.37 Reserve for Warrants Outstanding \$ 300.00 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 300.00 \$ - DEFICIT: \$ (0.00) \$ -		_			23 674 11
Interest Paid Thereon		-			
S 187,623.20 \$ 22,222.74			107,025.20		22,222.14
CASH BALANCE JUNE 30, 2023 \$ 300.00 \$ 1,451.37 Reserve for Warrants Outstanding \$ 300.00 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 300.00 \$ - DEFICIT: \$ (0.00) \$ -			187,623,20		22 222 74
Reserve for Warrants Outstanding \$ 300.00 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 300.00 \$ - DEFICIT: \$ (0.00) \$ -				_	
S	Reserve for Warrants Outstanding			_	1,431.37
S	Reserve for Interest on Warrants		300.00	_	
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT VEAR \$ 300.00 \$ -	Reserves From Schedule 8			-	
DEFICIT: (0.00) \$ -	TOTAL LIABILITES AND RESERVE		300 00	_	
CASH BALANCE FORWARD TO MENT VEAR	DEFICIT:			-	
	CASH BALANCE FORWARD TO NEXT YEAR	\$	(3.00)	\$	1,451.37

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations	Warrants	D	Approved by
	July 1, 2023	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ 41,687.50	\$ 41,687.50	\$ -	\$ -
1200 Fringe Benefits	\$ 9,669.18	\$ 9,669.18	\$ -	\$
1300 Travel Related	\$ -	\$ -	\$ -	\$
2000 Total Maintenance & Operations	\$ 136,566.52	\$ 136,566.52	\$	•
4100 Total Machinary & Equipment, Capital Outlay	S -	\$ -	\$	e -
All Other Expenses	S	\$	<u> </u>	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 187,923.20	\$ 187,923.20	•	3 -
TOTAL TOTAL	107,323.20	<u>Ψ 167,923.20</u>	[] 3	> -

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

[Caballation Discourse	COUNTY DONATIONS
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	062 522 50
Investments	\$ 863,533.59
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 863,533.59
Warrants Outstanding	11 0
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2023	3
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 863,533.59
C. S. I. S. C. S. I. T. O. D. BALANCE	\$ 863,533.59

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	T-	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	2022-23	S	712,717.07
Opening Balance from Prior Year	\$	712,717.07	\$	712,717.07
Cash Fund Balance Transferred Out	\$	/12,/17.07	\$	/12,/1/.0/
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	712,717.07	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	712,717.07	\$	-
Sources of Revenue	₩Ť-		 	
9000 Interest, Mortgage Tax	S	_	\$	
9100 Local Revenues	\$	220,201.93	\$	
9200 State Revenues	\$	-	\$	_
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	•	\$	•
Sales Tax and Sales Tax Interest	\$	•	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	220,201.93	\$	•
TOTAL RECEIPTS AND BALANCE	\$	932,919.00	\$	-
Warrants of Year in Caption	\$	69,385.41	\$	•
Interest Paid Thereon	S	-	\$	
TOTAL DISBURSEMENTS	\$	69,385.41	\$	-
CASH BALANCE JUNE 30, 2023	\$	863,533.59	\$	•
Reserve for Warrants Outstanding	\$	•	\$	-
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	•	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	863,533.59	\$	-

Schedule 9: County Donations Fund Summary of Expenses								
Total for Expenses	Ne	Net Appropriations		Warrants		Reserves	Ap	proved by
Total for Expenses		July 1, 2023		Issued		ICCSCI VCS	County	Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	
1200 Fringe Benefits	\$	-	55	•	\$	•	\$	-
1300 Travel Related	\$	•	S	•	\$	•	\$	-
2000 Total Maintenance & Operations	\$	9.80	\$	•	\$	•	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	932,909.20	\$	69,385.41	\$	-	\$	•
All Other Expenses	\$	•	\$	-	\$	•	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	932,919.00	\$	69,385.41	\$	•	\$	-

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

RENTAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1241 RENTAL Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 2,718,856.37 \$ Investments TOTAL ASSETS 2,718,856.37 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2023 2,718,856.37

Schedule 5: Rental Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	1,985,718.95
Opening Balance from Prior Year	\$	1,979,468.95	\$	1,979,468.95
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	•	\$	
Adjusted Cash Balance	\$	1,979,468.95	\$	6,250.00
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	•
Sources of Revenue	$\neg \neg$			
9000 Interest, Mortgage Tax	\$	-	\$	•
9100 Local Revenues	\$		\$	
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$	738,140.00	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	
9700 School Revenues	<u>\$</u>	-	\$	
All Other Non-Tax Revenues	- \$	-	\$	
Sales Tax and Sales Tax Interest	S		\$	
Cash Fund Balance Forward From Preceding Year	\$	6,250.00	\$	
Prior Expenditures Recovered	\$		S	
TOTAL RECEIPTS	- S	744,390.00	\$	
TOTAL RECEIPTS AND BALANCE	<u>\$</u>	2,723,858.95		6,250.00
Warrants of Year in Caption	- *	5,002.58		0,230.00
Interest Paid Thereon	 	3,002.36	\$	<u> </u>
TOTAL DISBURSEMENTS	\$	5,002.58	\$	
CASH BALANCE JUNE 30, 2023	- S		\$	6,250.00
Reserve for Warrants Outstanding	\$	2,710,000.07	\$	0,230.00
Reserve for Interest on Warrants	- \$			•
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	•
DEFICIT:	- 3	<u>-</u>	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	- *	2,718,856.37	\$	6 250 00
	<u> </u>	2,/10,030.3/	7	6,250.00

Schedule 9: Rental Fund Summary of Expenses	-			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$ - \$ -	\$ - \$	\$ -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 211,636.88 \$ 2,449,192.07		\$ - \$ -	\$ - \$ -
All Other Expenses TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ - \$ 2,660,828.95	\$ - \$ 5,002.58	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

August 30, 2023

2,718,856.37

171243	EQUITABLE SHARING-DOJ
Schedule 1: Current Balance Sheet - June 30, 2023	EQUITABLE SHAKING-DOJ
ASSETS:	
Cash Balances	
Investments	\$ 15,049.24
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 15,049.24
Warrants Outstanding	
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	- 3 -
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2023	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,049.24
CASH TOND BALANCE	\$ 15,049.24

Schedule 5: Equitable Sharing-Doj Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	15,049.24
Opening Balance from Prior Year	\$	15,049.24	\$	15,049.24
Cash Fund Balance Transferred Out	\$		\$	15,045.24
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	15,049.24	S	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	s	•
Sources of Revenue		••	Ť	
9000 Interest, Mortgage Tax	s	-	\$	_
9100 Local Revenues	\$	_	s	-
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$	-	s	_
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	-	\$	•
TOTAL RECEIPTS AND BALANCE	\$	15,049.24	\$	•
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	•	\$	•
TOTAL DISBURSEMENTS	\$	-	\$	•
CASH BALANCE JUNE 30, 2023	\$	15,049.24	\$	-
Reserve for Warrants Outstanding	\$	•	\$	-
Reserve for Interest on Warrants	\$	•	\$	
Reserves From Schedule 8	\$	•	\$	-
TOTAL LIABILITES AND RESERVE	\$	•	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	15,049.24	\$	-

Schedule 9: Equitable Sharing-Doj Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by County Excise B	
1100 Total Salaries	\$	-	\$	•	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$		\$	•
2000 Total Maintenance & Operations	\$	15,049.24	\$	•	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$	•
All Other Expenses	\$	-	\$	-	\$	•	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	15,049.24	\$	-	\$	-	\$	•

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

OPIOID ABATE COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

OPIOID ABATE I-1251 Schedule 1: Current Balance Sheet - June 30, 2023 \$ \$ 110,740.94 Cash Balances Investments 110,740.94 TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2023 \$ 110,740.94 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 110,740.94

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years	·			—
CURRENT AND ALL PRIOR YEARS	2022-2	23	PRE-2022	-
Cash Balance Reported to Excise Board June 30, 2022	\$	-	S	=
Opening Balance from Prior Year	\$		\$	
Cash Fund Balance Transferred Out	\$			-
Cash Fund Balance Transferred In	\$	-	•	-
Adjusted Cash Balance	\$		6	-
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$	_
Sources of Revenue	_			
9000 Interest, Mortgage Tax	S		\$	
9100 Local Revenues	\$		<u> </u>	-
9200 State Revenues	\$		\$	_
9300 Federal Revenues	\$			-
9400 Miscellaneous Revenues		,740.94	*	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	S		\$	-
9700 School Revenues	\$		6	.
All Other Non-Tax Revenues	\$		6	-
Sales Tax and Sales Tax Interest	\$		•	-
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		ė –	-
TOTAL RECEIPTS		740.94	•	-
TOTAL RECEIPTS AND BALANCE		740.94		-
Warrants of Year in Caption	\$		6	-
Interest Paid Thereon	\$		•	-
TOTAL DISBURSEMENTS	\$		6	<u> </u>
CASH BALANCE JUNE 30, 2023		740.94	•	-
Reserve for Warrants Outstanding	\$		•	-
Reserve for Interest on Warrants	S		^	<u>: </u>
Reserves From Schedule 8	\$		6	-
TOTAL LIABILITES AND RESERVE	s		•	_
DEFICIT:	\$	-	6	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 110,	740.94	\$	

es						-
	ons	Warrants Issued		Reserves	11	•
\$	- \$	-	S		\$	oc Doure
S	- \$		5		<u>e</u>	
S	- \$		1		l e	
\$ 110,740	.94 \$	-	\$		5	
\$	- \$	•	5		•	
S	- 5		 		6	
\$ 110,740	.94 \$		\$	<u>.</u>	\$	
	Net Appropriati July 1, 2023 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Net Appropriations July 1, 2023 \$ - \$ \$ - \$ \$ - \$ \$ 110,740.94 \$ \$ - \$ \$ - \$	Net Appropriations Warrants July 1, 2023 Issued \$ - \$ - \$ - \$ - \$ 110,740.94 \$ - \$ - \$ - \$ -	Net Appropriations July 1, 2023 Warrants Issued \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Net Appropriations July 1, 2023 Warrants Issued Reserves \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 110,740.94 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Net Appropriations Warrants Reserves Approv \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

Schedule 1: Current Balance Sheet - June 30, 2023	VOCA
ASSETS:	
Cash Balances	\$ 5,488.02
Investments	\$ 3,488.02
TOTAL ASSETS	\$ 5,488.02
LIABILITIES AND RESERVES:	10 3,700.02
Warrants Outstanding	\$ 1,108.38
Reserve for Interest on Warrants	\$ 1,100.50
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	\$ 1,108.38
CASH FUND BALANCE JUNE 30, 2023	\$ 4,379.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,488.02

Schedule 5: Voca Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	ř	RE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ •	\$	2,962.35
Opening Balance from Prior Year	\$ 1,661.37	\$	1,661.37
Cash Fund Balance Transferred Out	\$ -	\$	- 1,001.5.
Cash Fund Balance Transferred In	\$ -	\$	
Adjusted Cash Balance	\$ 1,661.37	\$	1,300.98
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ -	\$	-
9200 State Revenues	\$ -	\$	-
9300 Federal Revenues	\$ 35,126.96	\$	-
9400 Miscellaneous Revenues	\$ •	\$	-
9500 Special Assessments	\$ -	\$	•
9600 Other Revenues	\$ -	\$	
9700 School Revenues	\$ •	\$	-
All Other Non-Tax Revenues	\$ •	\$	•
Sales Tax and Sales Tax Interest	\$	\$	-
Cash Fund Balance Forward From Preceding Year	\$ •	\$	-
Prior Expenditures Recovered	\$ -	\$	
TOTAL RECEIPTS	\$ 35,126.96	\$	•
TOTAL RECEIPTS AND BALANCE	\$ 36,788.33	\$	1,300.98
Warrants of Year in Caption	\$ 31,300.31		1,300.98
Interest Paid Thereon	\$ •	\$	-
TOTAL DISBURSEMENTS	\$ 31,300.31	\$	1,300.98
CASH BALANCE JUNE 30, 2023	\$ 5,488.02	\$	-
Reserve for Warrants Outstanding	\$ 1,108.38	\$	-
Reserve for Interest on Warrants	\$ •	\$	•
Reserves From Schedule 8	\$ -	\$	•
TOTAL LIABILITES AND RESERVE	\$ 1,108.38	\$	•
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,379.64	\$	-

Schedule 9: Voca Fund Summary of Expenses			- 1-1:	-			· · · · · · · · · · · · · · · · · · ·
Total for Expenses	3	Appropriations and uly 1, 2023	Warrants Issued		Reserves	1	Approved by ity Excise Board
1100 Total Salaries	\$	24,621.90	\$ 22,195.02	\$	•	\$	•
1200 Fringe Benefits	\$	11,300.83	\$ 10,213.67	\$	-	\$	
1300 Travel Related	\$	•	\$ -	\$	•	\$	-
2000 Total Maintenance & Operations	\$	865.60	\$ •	\$		\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$ •	\$	•	\$	•
All Other Expenses	\$		\$ •	\$	•	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	36,788.33	\$ 32,408.69	\$	•	\$	-

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

S.T.O.P. VAWA COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1503 S.T.O.P. VAWA

1-1303	s	I.U.P. VAWA
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	6,654.53
Investments	\$	•
TOTAL ASSETS	\$	6,654.53
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	1,338.10
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	1,338.10
CASH FUND BALANCE JUNE 30, 2023	\$	5,316.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	6,654.53

Opening Balance from Prior Year \$ 5,003.89 \$ 5,003.89 Cash Fund Balance Transferred Out \$ - \$ - Cash Fund Balance Transferred In \$ - \$ - Adjusted Cash Balance \$ 5,003.89 \$ 1,384 Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - Sources of Revenue - \$ - 9000 Interest, Mortgage Tax \$ - \$ - 9100 Local Revenues \$ - \$ - 9200 State Revenues \$ - \$ - 9300 Federal Revenues \$ 40,987.94 \$ - 9400 Miscellaneous Revenues \$ - \$ - 9500 Special Assessments \$ - \$ - 9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - 9700 School Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ -	edule 5: S.T.O.P. Vawa Fund Balance Sheet of Current and	Il Prior Years			
Opening Balance from Prior Year \$ 5,003.89 \$ 5,003. Cash Fund Balance Transferred Out \$ - \$ - Cash Fund Balance Transferred In \$ - \$ - Adjusted Cash Balance \$ 5,003.89 \$ 1,384. Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - Sources of Revenue \$ - \$ - 9000 Interest, Mortgage Tax \$ - \$ - 9100 Local Revenues \$ - \$ - 9200 State Revenues \$ - \$ - 9300 Federal Revenues \$ 40,987.94 \$ - 9400 Miscellaneous Revenues \$ - \$ - 9500 Special Assessments \$ - \$ - 9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - 9700 School Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ -			2022-23		PRE-2022
Opening Balance from Prior Year \$ 5,003.89 \$ 5,003.89 Cash Fund Balance Transferred Out \$ - \$ - Cash Fund Balance Transferred In \$ - \$ - Adjusted Cash Balance \$ 5,003.89 \$ 1,384 Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - Sources of Revenue \$ - \$ - 9000 Interest, Mortgage Tax \$ - \$ - 9100 Local Revenues \$ - \$ - 9200 State Revenues \$ - \$ - 9300 Federal Revenues \$ 40,987.94 \$ - 9400 Miscellaneous Revenues \$ - \$ - 9500 Special Assessments \$ - \$ - 9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - 9700 School Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ -			\$ -	\$	6,388.46
Cash Fund Balance Transferred Out \$ - \$ Cash Fund Balance Transferred In \$ - \$ Adjusted Cash Balance \$ 5,003.89 \$ 1,384. Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - Sources of Revenue - \$ - 9000 Interest, Mortgage Tax \$ - \$ - 9100 Local Revenues \$ - \$ - 9200 State Revenues \$ - \$ - 9300 Federal Revenues \$ 40,987.94 \$ - 9400 Miscellaneous Revenues \$ - \$ - 9500 Special Assessments \$ - \$ - 9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - 9700 School Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ -			\$ 5,003,89	S	5,003.89
Cash Fund Balance Transferred In \$ - \$ - Adjusted Cash Balance \$ 5,003.89 \$ 1,384. Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - Sources of Revenue \$ - \$ - 9000 Interest, Mortgage Tax \$ - \$ - 9100 Local Revenues \$ - \$ - 9200 State Revenues \$ - \$ - 9300 Federal Revenues \$ 40,987.94 \$ - 9400 Miscellaneous Revenues \$ - \$ - 9500 Special Assessments \$ - \$ - 9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - All Other Non-Tax Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ -	ash Fund Balance Transferred Out				
Ad Valorem Tax Apportioned To Year In Caption \$ 5,504.8 \$ 5 5					-
Ad Valorem Tax Apportioned To Year In Caption S			\$ 5,003.89	S	1,384.57
9000 Interest, Mortgage Tax \$ - \$ - \$ 9100 Local Revenues \$ - \$ 9200 State Revenues \$ - \$ 9200 State Revenues \$ - \$ 9300 Federal Revenues \$ 40,987.94 9400 Miscellaneous Revenues \$ - \$ 9500 Special Assessments \$ - \$ 9500 Other Revenues \$ - \$ 9700 School Revenues				\$	
9100 Local Revenues \$ - \$					
9100 Local Revenues \$ - \$ - \$ 9200 State Revenues \$ - \$ \$ - \$ \$ 9300 Federal Revenues \$ 40,987.94 \$ - \$ 9400 Miscellaneous Revenues \$ 40,987.94 \$ - \$ 9400 Miscellaneous Revenues \$ - \$	0 Interest, Mortgage Tax		\$ -	S	
9200 State Revenues \$ - \$ - 9300 Federal Revenues \$ 40,987.94 \$ - 9400 Miscellaneous Revenues \$ - \$ - 9500 Special Assessments \$ - \$ - 9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - All Other Non-Tax Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Exceptions of the property of the prope			\$ -		•
9300 Federal Revenues \$ 40,987.94 \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ - \$ \$					-
9400 Miscellaneous Revenues \$ - \$ - \$ 9500 Special Assessments \$ - \$ 5 - \$ 5 5 5 5 5 5					
9500 Special Assessments \$ - \$ - \$ \$ \$ \$ \$ \$ \$					-
9600 Other Revenues \$ - \$ - \$ \$ \$ \$ \$ \$ \$	0 Special Assessments		\$ -		
School Revenues S	0 Other Revenues		\$ -		
All Other Non-Tax Revenues Sales Tax and Sales Tax Interest Cash Fund Balance Forward From Preceding Year Signature Property Signature Property Signature	0 School Revenues				
Sales Tax and Sales Tax Interest Cash Fund Balance Forward From Preceding Year S - S - S - S - S - S - S - S - S - S			\$ -		
Cash Fund Balance Forward From Preceding Year S - \$ -			\$ -		
IDrior Esmandituma Danson 1	n Fund Balance Forward From Preceding Year				
S - S -	r Expenditures Recovered		\$ -	\$	
TOTAL RECEIPTS \$ 40.987.94 \$					
IOTAL RECEIPTS AND BALANCE					1,384.57
Warrants of Year in Caption	rants of Year in Caption				1,384.57
Interest Paid Thereon					1,304.37
IOTAL DISBURSEMENTS					1,384.57
CASH BALANCE JUNE 30, 2023					
Reserve for Warrants Outstanding	erve for Warrants Outstanding				
Reserve for Interest on Warrants			1,000.10		
Reserves From Schedule 8			·		
TOTAL LIABILITES AND RESERVE					
DEFICIT:				\$	
CASH BALANCE FORWARD TO NEXT YEAR \$ 5,316.43 \$	H BALANCE FORWARD TO NEXT YEAR			\$	

Schedule 9: S.T.O.P. Vawa Fund Summary of Expen	ses			
Total for Expenses	Net Appropriations	ll ·	Reserves	Approved by
1100 Total Salaries	July 1, 2023 \$ 31,360.00	Issued \$ 27,552.00		County Excise Board
1200 Fringe Benefits	\$ 14,631.83			\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	-	<u>s</u> -	<u>s</u> -	\$ -
All Other Expenses	\$ -	\$	\$	5 -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 45,991.83	\$ 40,675.40	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

1-1526

F1320	SAFE OKLAHOMA-AG
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 10,320.00
Investments	\$ 10,520.00
TOTAL ASSETS	\$ 10,320.00
LIABILITIES AND RESERVES:	<u> Ψ</u> 10,320.00
Warrants Outstanding	10
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2023	\$ 10,320.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,320.00

Schedule 5: Safe Oklahoma-Ag Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 10,800.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	-
Cash Fund Balance Forward From Preceding Year	-	\$ -
Prior Expenditures Recovered	\$ -	-
TOTAL RECEIPTS	\$ 10,800.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,800.00	\$ -
Warrants of Year in Caption	\$ 480.00	
Interest Paid Thereon	\$ -	-
TOTAL DISBURSEMENTS	\$ 480.00	
CASH BALANCE JUNE 30, 2023	\$ 10,320.00	
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	-
TOTAL LIABILITES AND RESERVE	\$ -	S -
DEFICIT:	-	S -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,320.00	-

Schedule 9: Safe Oklahoma-Ag Fund Summary of Expenses								
Total for Expenses		Appropriations July 1, 2023		Warrants Issued		Reserves		pproved by y Excise Board
1100 Total Salaries	\$	•	\$	-	\$	•	\$	•
1200 Fringe Benefits	\$	-	\$		\$	•	\$	•
1300 Travel Related	\$	-	\$	-	\$	•	\$	•
2000 Total Maintenance & Operations	\$	10,800.00	\$	480.00	\$	•	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	-
All Other Expenses	\$	•	\$	•	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	10,800.00	\$	480.00	\$	•	\$	-

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

NACCHO COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1530	NACCHONACCHO
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,452.19
Investments	\$ -
TOTAL ASSETS	\$ 5,452.19
LIABILITIES AND RESERVES:	<u> </u>
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 5,452.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,452.19

Schedule 5: Naccho Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	20:	22-23	PR	E-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	5,452.19
Opening Balance from Prior Year	\$	5,452.19	\$	5,452.19
Cash Fund Balance Transferred Out	\$	•	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	5,452.19	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue		*		
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	•	\$	-
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$	-	\$	_
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	_
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$		s	
TOTAL RECEIPTS AND BALANCE	\$	5,452.19	S	
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$		S	-
CASH BALANCE JUNE 30, 2023	\$	5,452.19	S	_
Reserve for Warrants Outstanding	S		\$	
Reserve for Interest on Warrants	S		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	5,452.19	\$	

Schedule 9: Naccho Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$:
1200 Fringe Benefits	\$ -	\$ -	\$	\$
1300 Travel Related	\$ -	\$ -	\$	<u> </u>
2000 Total Maintenance & Operations	\$ 5,452.19	\$ -	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ -	S -	2	8
All Other Expenses	\$ -	\$	18	<u> </u>
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 5,452.19	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

1-1565

Polodyla 1. O B 1	COVID AID RELIEF
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	C 2/5 402 25
Investments	\$ 365,403.27
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 365,403.27
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2023	\$ 245,402,27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 365,403.27
- CHOILE CHAPTER TO THE PARTY OF THE PARTY O	\$ 365,403.27

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$ 894,025.27
Opening Balance from Prior Year	s	378,633.27	\$ 378,633.27
Cash Fund Balance Transferred Out	\$	-	\$ 370,033.27
Cash Fund Balance Transferred In	\$	-	\$
Adjusted Cash Balance	\$	378,633.27	\$ 515,392.00
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$ •
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$ •
9100 Local Revenues	\$	-	\$ •
9200 State Revenues	S	-	\$
9300 Federal Revenues	\$		\$ •
9400 Miscellaneous Revenues	\$	-	\$ •
9500 Special Assessments	\$	-	\$ -
9600 Other Revenues	\$	-	\$
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$	•	\$
Cash Fund Balance Forward From Preceding Year	\$	•	\$ •
Prior Expenditures Recovered	\$	•	\$ -
TOTAL RECEIPTS	\$	-	\$
TOTAL RECEIPTS AND BALANCE	\$	378,633.27	\$ 515,392.00
Warrants of Year in Caption	\$	13,230.00	\$ 515,392.00
Interest Paid Thereon	\$	-	\$ •
TOTAL DISBURSEMENTS	\$	13,230.00	515,392.00
CASH BALANCE JUNE 30, 2023	\$	365,403.27	\$
Reserve for Warrants Outstanding	\$		\$
Reserve for Interest on Warrants	\$	-	\$ •
Reserves From Schedule 8	\$	-	\$ •
TOTAL LIABILITES AND RESERVE	\$	•	\$ •
DEFICIT:	\$	•	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$	365,403.27	\$ •

Schedule 9: Covid Aid Relief Fund Summary of Expe	nses		· · · · · · · · · · · · · · · · · · ·		
Total for Expenses	ı	Appropriations uly 1, 2023	Warrants Issued	Reserves	Approved by ty Excise Board
1100 Total Salaries	\$	-	\$ •	\$ •	\$ -
1200 Fringe Benefits	\$	-	\$ -	\$ -	\$ -
1300 Travel Related	\$	•	\$ -	\$	\$ •
2000 Total Maintenance & Operations	\$	-	\$ -	\$ •	\$ •
4100 Total Machinary & Equipment, Capital Outlay	\$	378,633.27	\$ 13,230.00	\$ •	\$ •
All Other Expenses	\$	-	\$ -	\$ -	\$ •
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	378,633.27	\$ 13,230.00	\$ -	\$ •

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF NEEDS FOR 2023-2024					
I-1566 AMERICAN RESCUE PLAN ACT 2021					
Schedule 1: Current Balance Sheet - June 30, 2023					
ASSETS:					
Cash Balances	\$ 9,774,721.23				
Investments	\$ -				
TOTAL ASSETS	\$ 9,774,721.23				
LIABILITIES AND RESERVES:					
Warrants Outstanding	- \$				
Reserve for Interest on Warrants	-				
Reserves From Schedule 3	\$ 626,574.68				
TOTAL LIABILITIES AND RESERVES	\$ 626,574.68				
CASH FUND BALANCE JUNE 30, 2023	\$ 9,148,146.55				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,774,721.23				

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	i	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S	•	S	6,979,040.29
Opening Balance from Prior Year	\$	5,318,112.17	_	5,318,112.17
Cash Fund Balance Transferred Out	\$	•	\$	-
Cash Fund Balance Transferred In	\$		\$	*
Adjusted Cash Balance	\$	5,318,112.17	S	1,660,928.12
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$.,,
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	259,363.71	s	-
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	_	S	
9300 Federal Revenues	\$	7,050,072.50	\$	
9400 Miscellaneous Revenues	\$	-	\$	 -
9500 Special Assessments	s		Ŝ	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$	•	\$	
Sales Tax and Sales Tax Interest	\$	-	\ <u>*</u>	
Cash Fund Balance Forward From Preceding Year	\$	339,808.76	\$	
Prior Expenditures Recovered	\$	003,000.70	S	
TOTAL RECEIPTS	\$	7,649,244.97		
TOTAL RECEIPTS AND BALANCE	\$	12,967,357.14		1,660,928.12
Warrants of Year in Caption	\$	3,192,635.91	\$	1,321,119.36
Interest Paid Thereon	s	3,172,033.71	\$	1,321,119.30
TOTAL DISBURSEMENTS	\$	3,192,635.91	\$	1,321,119.36
CASH BALANCE JUNE 30, 2023	\$	9,774,721.23	\$	339,808.76
Reserve for Warrants Outstanding	\$	2,77,1,721,23	6	339,808.70
Reserve for Interest on Warrants	\$		\$	•
Reserves From Schedule 8	\$	626,574.68	\$	
TOTAL LIABILITES AND RESERVE	\$	626,574.68	\$	
DEFICIT:	\$	020,577.08	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	9,148,146.55	-	339,808.76

Schedule 9: American Rescue Plan Act 2021 Fund Si	ummary of Expenses			
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
1100 Total Salaries	July 1, 2023	Issued		County Excise Board
	\$ 479,520.00	* *************************************	\$ -	\$ -
1200 Fringe Benefits	\$ 200,000.00	\$ 113,810.32	\$ -	\$ -
1300 Travel Related	-	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	-	\$ -	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ 11,908,861.38	\$ 2,607,561.59	\$ 626,574.68	\$
All Other Expenses	\$ -	\$ -	\$	5
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 12,588,381.38	\$ 3,192,635.91	\$ 626,574.68	\$
C A and I Form 2621DOLF But			120,011.00	<u> </u>

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

1-13/0	LATC
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 50,762.73
Investments	\$ 50,702.73
TOTAL ASSETS	\$ 50,762.73
LIABILITIES AND RESERVES:	μΨ 30,102.13
Warrants Outstanding	II \$
Reserve for Interest on Warrants	
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE JUNE 30, 2023	\$ 50,762.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,762.73

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -			
Opening Balance from Prior Year	s -	\$ -			
Cash Fund Balance Transferred Out	\$ -	\$ -			
Cash Fund Balance Transferred In	\$ -	\$ -			
Adjusted Cash Balance	\$ -	\$ -			
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -			
Sources of Revenue					
9000 Interest, Mortgage Tax	\$ 762.73	\$ -			
9100 Local Revenues	\$ -	\$ -			
9200 State Revenues	\$ -	\$ -			
9300 Federal Revenues	\$ 50,000.00	\$ -			
9400 Miscellaneous Revenues	\$ -	\$ -			
9500 Special Assessments	\$ -	\$ -			
9600 Other Revenues	\$ -	\$ -			
9700 School Revenues	\$ -	\$ -			
All Other Non-Tax Revenues	\$ -	\$ -			
Sales Tax and Sales Tax Interest	\$ -	\$ -			
Cash Fund Balance Forward From Preceding Year	\$.	\$ -			
Prior Expenditures Recovered	\$ -	\$ -			
TOTAL RECEIPTS	\$ 50,762.73	\$ -			
TOTAL RECEIPTS AND BALANCE	\$ 50,762.73	\$ -			
Warrants of Year in Caption	\$ -	S -			
Interest Paid Thereon	\$ -	\$ -			
TOTAL DISBURSEMENTS	\$ -	\$ -			
CASH BALANCE JUNE 30, 2023	\$ 50,762.73	<u> </u>			
Reserve for Warrants Outstanding	\$ -	\$ -			
Reserve for Interest on Warrants	\$ -	\$ -			
Reserves From Schedule 8	\$ -	\$ -			
TOTAL LIABILITES AND RESERVE	\$ -	\$ -			
DEFICIT:	\$ -	\$ -			
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50,762.73	\$ -			

Schedule 9: Latcf Fund Summary of Expenses							
Total for Expenses		Appropriations uly 1, 2023		Warrants Issued		Reserves	roved by Excise Board
1100 Total Salaries	\$		\$	-	\$_	•	\$ -
1200 Fringe Benefits	\$	•	\$	•	\$	•	\$ -
1300 Travel Related	\$	-	\$	•	\$	•	\$ -
2000 Total Maintenance & Operations	\$	-	\$	•	\$	-	\$
4100 Total Machinary & Equipment, Capital Outlay	\$	50,561.28	\$	-	\$	-	\$ •
All Other Expenses	\$	-	\$	•	\$	-	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	50,561.28	\$	•	\$	•	\$ -

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 33,718,242.55
Investments	
TOTAL ASSETS	\$ 33,718,242.55
LIABILITIES AND RESERVES:	33,710,242.33
Warrants Outstanding	\$ 360,245.68
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$ 2,431,149.80
TOTAL LIABILITIES AND RESERVES	\$ 2,791,395.48
CASH FUND BALANCE JUNE 30, 2023	\$ 30,926,847.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 33,718,242.55

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		·	_	
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	s	31,854,077.02
Opening Balance from Prior Year	\$	26,025,959.79	s	26,025,959.79
Cash Fund Balance Transferred Out	\$	-	ŝ	•
Cash Fund Balance Transferred In	\$		Š	
Adjusted Cash Balance	\$	26,025,959.79	S	5,828,117.23
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue			Ť	
9000 Interest, Mortgage Tax	\$	729,501.12	s	
9100 Local Revenues	\$	-	s	
9200 State Revenues	\$	2,834,581.46	\$	
9300 Federal Revenues	\$	•	\$	•
9400 Miscellaneous Revenues	\$	950,566.08	\$	-
9500 Special Assessments	\$	•	\$	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	•	\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	15,237,968.20	\$	-
Cash Fund Balance Forward From Preceding Year	\$	609,079.63	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	20,361,696.49	\$	-
TOTAL RECEIPTS AND BALANCE	\$	46,387,656.28	\$	5,828,117.23
Warrants of Year in Caption	\$	12,669,413.73	\$	5,219,037.60
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	12,669,413.73		5,219,037.60
CASH BALANCE JUNE 30, 2023	\$	33,718,242.55	\$	609,079.63
Reserve for Warrants Outstanding	\$	360,245.68	\$	•
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	2,431,149.80	\$	
TOTAL LIABILITES AND RESERVE	\$	2,791,395.48	\$	•
DEFICIT:	S	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	30,926,847.07	\$	609,079.63

Schedule 9: Sales Tax Revenue Funds Summary of E	xpen	ses	_					
Total for Expenses	Ne	t Appropriations		Warrants		Desember	App	roved by
		July 1, 2023		Issued	Reserves		County	Excise Board
1100 Total Salaries	\$	2,406,616.60	\$	2,275,964.90	\$	•	\$	-
1200 Fringe Benefits	\$	29,014.23	\$	22,179.77	\$	•	\$	-
1300 Travel Related	\$	77,964.65	\$	12,224.07	\$	2,900.00	\$	-
2005 Total Maintenance & Operations	\$	9,791,624.33	\$	3,685,641.08	\$	852,714.85	\$	•
4110 Machinary & Equipment, Capital Outlay	\$	31,659,266.24	\$	7,033,649.59	\$	1,575,534.95	\$	•
All Other Expenses	\$		\$	•	\$	•	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	43,964,486.05	\$	13,029,659.41	\$	2,431,149.80	\$	-

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

USE TAX SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

1.ST-1301	USE TAX SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 9,155,502.80
Investments	\$ -
TOTAL ASSETS	\$ 9,155,502.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,137.84
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	\$ 420,410.91
TOTAL LIABILITIES AND RESERVES	\$ 422,548.75
CASH FUND BALANCE JUNE 30, 2023	\$ 8,732,954.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,155,502.80

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23	Г	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	10,937,190.77
Opening Balance from Prior Year	\$	7,973,084.38	\$	7,973,084.38
Cash Fund Balance Transferred Out	\$	•	\$.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash Fund Balance Transferred In	\$	-	Š	-
Adjusted Cash Balance	\$	7,973,084.38	\$	2,964,106.39
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue			H	
9000 Interest, Mortgage Tax	\$	200,908.19	<u>s</u>	
9100 Local Revenues	\$	-	s	
9200 State Revenues	\$	2,834,581.46	\$	•
9300 Federal Revenues	\$	•	\$	-
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	S	-	\$	
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	S	
Cash Fund Balance Forward From Preceding Year	\$	19,689.75	\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	3,055,179.40	\$	
TOTAL RECEIPTS AND BALANCE	S	11,028,263.78		2,964,106.39
Warrants of Year in Caption	\$	1,872,760.98		2,944,416.64
Interest Paid Thereon	S	-	\$	2,711,110.01
TOTAL DISBURSEMENTS	\$	1,872,760.98		2,944,416.64
CASH BALANCE JUNE 30, 2023	\$	9,155,502.80	\$	19,689.75
Reserve for Warrants Outstanding	\$	2,137.84	S	19,0091,70
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	420,410.91	S	
TOTAL LIABILITES AND RESERVE	\$	422,548.75		-
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	8,732,954.05	\$	19,689.75

Schedule 9: Use Tax Sales Tax Fund Summary of Ex	penses			
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
	July 1, 2023	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ 80,242.57	\$ 72,621.77	-	\$ -
1200 Fringe Benefits	\$ 29,014.23	\$ 22,179,77	S	\$
1300 Travel Related	\$ -	\$ -	2	<u> </u>
2000 Total Maintenance & Operations	\$ 913,670.77	\$ 246,381.97	\$ 82,452.40	<u> </u>
4100 Total Machinary & Equipment, Capital Outlay	\$ 9,714,151.14			\$ -
All Other Expenses	\$ -	\$ -	S	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 10,737,078.71	\$ 1,874,898.82	\$ 420,410.91	S -

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

I.ST-1307

1.51-150/	EMERGENCY MANAGEMENT SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 865,639.35
Investments	\$ 605,059.55
TOTAL ASSETS	\$ 865,639.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,293.93
Reserve for Interest on Warrants	\$ 5,253.55
Reserves From Schedule 3	\$ 48,295.91
TOTAL LIABILITIES AND RESERVES	\$ 53,589.84
CASH FUND BALANCE JUNE 30, 2023	\$ 812,049.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 865,639.35

Schedule 5: Emergency Management Sales Tax Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	855,405.47			
Opening Balance from Prior Year	\$	735,703.20	\$	735,703.20			
Cash Fund Balance Transferred Out	\$	-	S	-			
Cash Fund Balance Transferred In	\$	-	\$	-			
Adjusted Cash Balance	\$	735,703.20	\$	119,702.27			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	17,892.65	\$				
9100 Local Revenues	\$	•	\$	-			
9200 State Revenues	\$	•	\$				
9300 Federal Revenues	\$	-	\$	-			
9400 Miscellaneous Revenues	\$	•	\$	-			
9500 Special Assessments	\$		\$				
9600 Other Revenues	\$	-	\$	-			
9700 School Revenues	\$	•	\$				
All Other Non-Tax Revenues	\$	•	\$	-			
Sales Tax and Sales Tax Interest	\$	433,253.53	\$	•			
Cash Fund Balance Forward From Preceding Year	\$	15,069.99	\$	-			
Prior Expenditures Recovered	\$	•	\$	-			
TOTAL RECEIPTS	\$	466,216.17	\$				
TOTAL RECEIPTS AND BALANCE	\$	1,201,919.37	\$	119,702.27			
Warrants of Year in Caption	\$	336,280.02	\$	104,632.28			
Interest Paid Thereon	\$	-	\$				
TOTAL DISBURSEMENTS	\$	336,280.02	\$	104,632.28			
CASH BALANCE JUNE 30, 2023	\$	865,639.35	\$	15,069.99			
Reserve for Warrants Outstanding	\$	5,293.93	\$	-			
Reserve for Interest on Warrants	\$	•	\$	-			
Reserves From Schedule 8	\$	48,295.91	\$	-			
TOTAL LIABILITES AND RESERVE	\$	53,589.84	\$	•			
DEFICIT:	\$	•	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	812,049.51	\$	15,069.99			

Schedule 9: Emergency Management Sales Tax Fund	Sun	mary of Expenses	3					
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		II II		Reserves	pproved by Excise Board
1100 Total Salaries	\$	-	\$	-	\$	•	\$ •	
1200 Fringe Benefits	\$	•	\$	-	\$	•	\$ -	
1300 Travel Related	\$	•	\$	-	\$	•	\$ -	
2000 Total Maintenance & Operations	\$	618,384.15		115,547.89		17,624.42	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	532,910.67	\$	226,026.06	\$	30,671.49	\$ •	
All Other Expenses	\$	-	\$	-	\$	-	\$ •	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	1,151,294.82	\$	341,573.95	\$	48,295.91	\$ -	

EXTENSION SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I.ST-1308 EXTENSION SALES TAX Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances Investments 981,813.94 \$ TOTAL ASSETS \$ 981,813.94 LIABILITIES AND RESERVES: Warrants Outstanding 15,000.00 Reserve for Interest on Warrants \$ Reserves From Schedule 3 10,006.00 \$ TOTAL LIABILITIES AND RESERVES 25,006.00 \$ CASH FUND BALANCE JUNE 30, 2023 956,807.94 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years			_	
CURRENT AND ALL PRIOR YEARS	ir -	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	2022-23	S	864,797.79
Opening Balance from Prior Year	\$	940 200 64	\$	
Cash Fund Balance Transferred Out	\$	840,390.64	_	840,390.64
Cash Fund Balance Transferred In	\$		<u>\$</u>	-
Adjusted Cash Balance	\$	840,390.64		24 407 16
Ad Valorem Tax Apportioned To Year In Caption	\$	840,390.04	\$	24,407.15
Sources of Revenue	₩-		 •	
9000 Interest, Mortgage Tax	S	21,513.11	_	
9100 Local Revenues	\$	21,513.11	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$	•	\$	*
9600 Other Revenues	\$		_	-
9700 School Revenues	\$		\$ \$	-
All Other Non-Tax Revenues	15		<u>s</u>	
Sales Tax and Sales Tax Interest	15	280,340.53	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$	19,000.78	\$	-
TOTAL RECEIPTS	\$	321,654.42	_	-
TOTAL RECEIPTS AND BALANCE	\$	1,162,045.06		24 407 16
Warrants of Year in Caption	\$		\$	24,407.15
Interest Paid Thereon	\$	160,231.12		4,606.37
TOTAL DISBURSEMENTS	\$	180,231.12	\$	4 606 22
CASH BALANCE JUNE 30, 2023	\$		\$	4,606.37
Reserve for Warrants Outstanding	\$		\$	19,800.78
Reserve for Interest on Warrants	\$	13,000.00	\$	<u> </u>
Reserves From Schedule 8	\$	10,006.00	\$	
TOTAL LIABILITES AND RESERVE	\$	25,006.00	\$	
DEFICIT:	\$	23,000.00	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	956,807.94	<u>\$</u>	19,800.78

Schedule 9: Extension Sales Tax Fund Summary of E	xpenses	_					
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		roved by
1100 Total Salaries	\$ 265,437.53	\$	142,706.63	S		County E	xcise Board
1200 Fringe Benefits	\$ -	\$	•	\$	-	\$	<u>:</u> _
1300 Travel Related 2000 Total Maintenance & Operations	\$ 77,964.65		12,224.07	\$	2,900.00	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$ 617,092.38		22,676.04		7,106.00	\$	
All Other Expenses	\$ 157,023.70	3	17,624.38	\$		\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,117,518.26	3	195,231.12	\$	10,006.00	\$	
S A and I Form 2621D01 Feeten Determine : C		<u> </u>	175,251.12	9	10,000.00	3	-

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

August 30, 2023

981,813.94

I.ST-1310

I.S.I1310 FAIR MA	INTENAN	ICE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	Is	186,504.91
Investments	<u>\$</u>	- 100,504.51
TOTAL ASSETS	5	186,504.91
LIABILITIES AND RESERVES:		.00,504.51
Warrants Outstanding	1 8	600.00
Reserve for Interest on Warrants	1	000.00
Reserves From Schedule 3	₩	3,000.00
TOTAL LIABILITIES AND RESERVES	− •	3,600.00
CASH FUND BALANCE JUNE 30, 2023	15	182,904.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	186,504.91

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ •	\$	178,586.05
Opening Balance from Prior Year	\$ 173,622.74	\$	173,622.74
Cash Fund Balance Transferred Out	\$ · •	\$	•
Cash Fund Balance Transferred In	\$	\$	•
Adjusted Cash Balance	\$ 173,622.74	\$	4,963.31
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 4,169.32	\$	•
9100 Local Revenues	\$ -	\$	
9200 State Revenues	\$ -	\$	
9300 Federal Revenues	\$ -	\$	
9400 Miscellaneous Revenues	\$	\$	•
9500 Special Assessments	\$ -	\$	-
9600 Other Revenues	\$ -	S	-
9700 School Revenues	\$ 	\$	-
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ 101,941.99	\$	
Cash Fund Balance Forward From Preceding Year	\$ 2,996.00	\$	•
Prior Expenditures Recovered	\$ -	\$	•
TOTAL RECEIPTS	\$ 109,107.31	\$	
TOTAL RECEIPTS AND BALANCE	\$ 282,730.05	\$	4,963.31
Warrants of Year in Caption	\$ 96,225.14	\$	1,967.31
Interest Paid Thereon	\$ -	\$	•
TOTAL DISBURSEMENTS	\$ 96,225.14	\$	1,967.31
CASH BALANCE JUNE 30, 2023	\$ 186,504.91	\$	2,996.00
Reserve for Warrants Outstanding	\$ 600.00	\$	•
Reserve for Interest on Warrants	\$ -	\$	•
Reserves From Schedule 8	\$ 3,000.00	\$	-
TOTAL LIABILITES AND RESERVE	\$ 3,600.00	\$	•
DEFICIT:	\$ -	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$ 182,904.91	\$	2,996.00

Schedule 9: Fair Maintenance Sales Tax Fund Summ	ary o	f Expenses						
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves			pproved by y Excise Board
1100 Total Salaries	\$	-	\$	-	\$	•	\$	•
1200 Fringe Benefits	\$		\$	-	\$	-	\$	
1300 Travel Related	\$	-	\$	•	\$	•	S	•
2000 Total Maintenance & Operations	\$	271,446.84	\$	96,825.14	\$	3,000.00	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$	•
All Other Expenses	\$	-	\$	-	\$	-	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	271,446.84	\$	96,825.14	\$	3,000.00	\$	-

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

ROAD AND BRIDGES SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I.ST-1313 **ROAD AND BRIDGES SALES TAX** Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 7,502,607.63 Investments \$ TOTAL ASSETS \$ 7,502,607.63 LIABILITIES AND RESERVES: Warrants Outstanding 114,783.40 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 698,328.03 TOTAL LIABILITIES AND RESERVES \$ 813,111.43 CASH FUND BALANCE JUNE 30, 2023 \$ 6,689,496.20 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Poleciulo & Doci And Data and				
Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and A	Il Prior Years		,	
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	5,967,668.94
Opening Balance from Prior Year	\$	3,985,651.73	\$	3,985,651.73
Cash Fund Balance Transferred Out	\$	•	\$	•
Cash Fund Balance Transferred In	\$	•	\$	
Adjusted Cash Balance	\$	3,985,651.73	\$	1,982,017.21
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	166,778.31	\$	
9100 Local Revenues	\$	•	\$	-
9200 State Revenues	\$		S	
9300 Federal Revenues	S	_	\$	
9400 Miscellaneous Revenues	\$	921,964.27	\$	
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	\$	-	s	
9700 School Revenues			\$	
All Other Non-Tax Revenues	<u> </u>	_	\$	
Sales Tax and Sales Tax Interest	\$	6,116,520.44	\$	
Cash Fund Balance Forward From Preceding Year	<u> </u>	192,154.82	\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	- S	7,397,417.84		-
TOTAL RECEIPTS AND BALANCE	\$	11,383,069.57		1 002 017 21
Warrants of Year in Caption			\$	1,982,017.21
Interest Paid Thereon	\$	3,000,401.94	_	1,789,862.39
TOTAL DISBURSEMENTS	\$	3,880,461.94	\$	1 700 000 00
CASH BALANCE JUNE 30, 2023	- 3 \$	7,502,607.63		1,789,862.39
Reserve for Warrants Outstanding			_	192,154.82
Reserve for Interest on Warrants	<u> </u>	114,783.40	\$	
Reserves From Schedule 8		(00 220 02	\$	•
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	813,111.43	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	
TO TOTAL TEAM	\$	6,689,496.20	\$	192,154.82

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses								
Total for Expenses	Net Appropriations Warrants July 1, 2023 Issued		Reserves	Approved by County Excise Board				
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -				
1300 Travel Related	\$ -	<u>\$</u> -	<u>\$</u>	\$ -				
2000 Total Maintenance & Operations	\$ 3,261,292.86	\$ 2,022,135.94	\$ 446,564.47	\$ -				
4100 Total Machinary & Equipment, Capital Outlay	\$ 7,129,596.77							
All Other Expenses TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -				
CA LE OCCUPATIONES 2022-25 FISCAL YEAR	\$ 10,390,889.63	\$ 3,995,245.34	\$ 698,328.03	\$ -				

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

August 30, 2023

\$

7,502,607.63

I.ST-1315

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Schools 1 Company	JAIL SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 326,869.01
Investments	\$ 320,809.01
TOTAL ASSETS	\$ 326,869.01
LIABILITIES AND RESERVES:	<u> </u>
Warrants Outstanding	\$ 174,330.42
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	- 3
TOTAL LIABILITIES AND RESERVES	\$ 174,330.42
CASH FUND BALANCE JUNE 30, 2023	\$ 152,538.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 326,869.01
	320,809.01

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$		\$	168,263.49
Opening Balance from Prior Year	S	168,263.49	S	168,263.49
Cash Fund Balance Transferred Out	\$	•	\$	-
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	168,263.49	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	6,071.45	\$	
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$	•	\$	-
9300 Federal Revenues	\$	•	\$	-
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	\$	•	\$	•
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	•	S	•
Sales Tax and Sales Tax Interest	\$	2,038,840.15	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	2,044,911.60	\$	•
TOTAL RECEIPTS AND BALANCE	\$	2,213,175.09	\$	•
Warrants of Year in Caption	\$	1,886,306.08	\$	•
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$		\$	•
CASH BALANCE JUNE 30, 2023	\$	326,869.01	\$	•
Reserve for Warrants Outstanding	\$	174,330.42	\$	-
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	•	\$	•
TOTAL LIABILITES AND RESERVE	\$	174,330.42	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	152,538.59	\$	•

Schedule 9: Jail Sales Tax Fund Summary of Expenses								
Total for Expenses		t Appropriations July 1, 2023		Warrants Issued		Reserves		pproved by Excise Board
1100 Total Salaries	\$	2,060,936.50	\$	2,060,636.50	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	•	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	-	\$	•	\$	•	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$		\$	-	\$	•
All Other Expenses	\$	•	\$	•	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	2,060,936.50	\$	2,060,636.50	\$	• .	\$	•

RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I.ST-1321 **RURAL FIRE SALES TAX** Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 2,585,188.31 \$ Investments TOTAL ASSETS 2,585,188.31 LIABILITIES AND RESERVES: Warrants Outstanding 32,686.85 \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 444,883.25 TOTAL LIABILITIES AND RESERVES \$ 477,570.10 CASH FUND BALANCE JUNE 30, 2023 2,107,618.21 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 2,585,188.31

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	ī	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S	2022-23	\$	2,198,155.21
Opening Balance from Prior Year	\$	1,837,167.87	\$	
Cash Fund Balance Transferred Out	15	1,037,107.07	\$	1,837,167.87
Cash Fund Balance Transferred In	13		\$	-
Adjusted Cash Balance	\$	1,837,167.87	_	260 007 24
Ad Valorem Tax Apportioned To Year In Caption	\$	1,037,107.87	\$	360,987.34
Sources of Revenue	╫╩	-	۴	
9000 Interest, Mortgage Tax	s	55,789.09	\$	
9100 Local Revenues	\$	33,763.03	\$	
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$		\$	•
9400 Miscellaneous Revenues	15	27,200.00	\$	
9500 Special Assessments	15	27,200.00	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	•
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$	713,594.06	\$	
Cash Fund Balance Forward From Preceding Year	\$	259,520.38	\$	<u>.</u>
Prior Expenditures Recovered	\$	237,320.36	\$	_
TOTAL RECEIPTS	1 3	1,056,103.53	_	
TOTAL RECEIPTS AND BALANCE	\$	2,893,271.40		260,007,24
Warrants of Year in Caption	\$	308,083.09	\$	360,987.34
Interest Paid Thereon	\$	300,063.09	\$	101,466.96
TOTAL DISBURSEMENTS	\$	308,083.09	\$	101,466.96
CASH BALANCE JUNE 30, 2023	\$	2,585,188.31	\$	259,520.38
Reserve for Warrants Outstanding	S	32,686.85	\$	239,320.38
Reserve for Interest on Warrants	S	32,000.03	\$	
Reserves From Schedule 8	\$	444,883.25	\$	<u>-</u>
TOTAL LIABILITES AND RESERVE	\$	477,570.10	\$	
DEFICIT:	\$	477,570.10	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,107,618.21	\$	259,520.38
			Ψ.	477,740,36

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board			
1100 Total Salaries	\$ -	\$ -	\$ -	\$			
1200 Fringe Benefits	\$ -	s .	\$	-			
1300 Travel Related	\$ -	<u>s</u>	\$	-			
2000 Total Maintenance & Operations	\$ 367,102.83		\$ 67,930.15	\$			
4100 Total Machinary & Equipment, Capital Outlay	\$ 2,203,517.41	\$ 244,132.50	\$ 376,953.10	\$ -			
All Other Expenses	\$ -	\$ -	\$ -	s -			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,570,620.24	\$ 340,769.94	\$ 444,883.25	\$ -			

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

I.ST-1322

1.51-1322	SENIOR CITIZENS SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 548,912.33
Investments	5 540,912.55
TOTAL ASSETS	\$ 549.012.22
LIABILITIES AND RESERVES:	\$ 548,912.33
Warrants Outstanding	\$ 73.20
Reserve for Interest on Warrants	\$ 75.20
Reserves From Schedule 3	\$ 58,358.00
TOTAL LIABILITIES AND RESERVES	\$ 58,431.20
CASH FUND BALANCE JUNE 30, 2023	\$ 490,481,13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	
ITOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 548,912.3

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years			_	
CURRENT AND ALL PRIOR YEARS	1	2022-23	i —	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	514,578.00
Opening Balance from Prior Year	\$	483,224.43	\$	483,224.43
Cash Fund Balance Transferred Out	\$		\$	105,221.15
Cash Fund Balance Transferred In	\$	•	\$	
Adjusted Cash Balance	S	483,224.43	S	31,353.57
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	12,137.49	\$	
9100 Local Revenues	\$		\$	•
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$		\$	•
9400 Miscellaneous Revenues	\$	1,401.81	\$	
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$	203,884.01	\$	-
Cash Fund Balance Forward From Preceding Year	\$	21,625.76	\$	-
Prior Expenditures Recovered	\$	•	\$	-
TOTAL RECEIPTS	\$	239,049.07	\$	-
TOTAL RECEIPTS AND BALANCE	\$	722,273.50	\$	31,353.57
Warrants of Year in Caption	\$	173,361.17	\$	9,727.81
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	173,361.17		9,727.81
CASH BALANCE JUNE 30, 2023	\$	548,912.33	\$	21,625.76
Reserve for Warrants Outstanding	\$	73.20	\$	•
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	58,358.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	58,431.20	\$	-
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	490,481.13	\$	21,625.76

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023		1 1			Reserves	ı	Approved by ty Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	•
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$	-
1300 Travel Related	\$	•	\$	•	\$	-	\$	•
2000 Total Maintenance & Operations	\$	568,695.81	\$	143,776.75	\$	42,618.00	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	114,624.37	\$	29,657.62	\$	15,740.00	\$	•
All Other Expenses	\$	-	\$		\$	•	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	683,320.18	\$	173,434.37	\$	58,358.00	\$	-

SCHOOL TAX SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

1.ST-1324 SCHOOL TAX SALES TAX

SCHOOL TAX SALES TAX
\$ 10,132,944.58
\$ -
\$ 10,132,944.58
\$ 7,839.83
\$ -
\$ 677,297.70
\$ 685,137.53
\$ 9,447,807.05
\$ 10,132,944.58

CURRENT AND ALL PRIOR YEARS	Schedule 5: School Tax Sales Tax Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2022 \$	CURRENT AND ALL PRIOR YEARS	1	2022-23		PRE-2022
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2022	18		S	
Cash Fund Balance Transferred Out \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$			8 548 336 95	_	
Cash Fund Balance Transferred In S	Cash Fund Balance Transferred Out	_	0,510,550.55		
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue 9000 Interest, Mortgage Tax 9100 Local Revenues 9000 State Reven	Cash Fund Balance Transferred In		-		
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue 9000 Interest, Mortgage Tax 9100 Local Revenues 9200 State Revenues 9200 State Revenues 9300 Federal Revenues 9400 Miscellaneous Revenues 9500 Special Assessments 9600 Other Revenues 9700 School Revenues 9700 School Revenues 9700 School Revenues 9700 School Revenues 9700 Federal Revenues 9700 School Revenues 9700	Adjusted Cash Balance		8,548,336,95		327 156 09
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption		-		527,150.07
9100 Local Revenues \$	M	╫	-	Ť	
9100 Local Revenues \$	9000 Interest, Mortgage Tax	18	211 464 89	8	
9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$	9100 Local Revenues		211,101.05	_	
9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$					
9400 Miscellaneous Revenues \$ - \$ - \$ 9500 Special Assessments \$ - \$ 9600 Other Revenues \$ - \$ 9700 School Revenues \$ - \$ All Other Non-Tax Revenues \$ - \$ Sales Tax and Sales Tax Interest \$ 4,993,329.81 Cash Fund Balance Forward From Preceding Year \$ 75,898.75 Prior Expenditures Recovered \$ - \$ TOTAL RECEIPTS \$ 5,280,693.45 TOTAL RECEIPTS \$ 5,280,693.45 TOTAL RECEIPTS AND BALANCE \$ 13,829,030.40 Warrants of Year in Caption \$ 3,696,085.82 Interest Paid Thereon \$ 3,696,085.82 TOTAL DISBURSEMENTS \$ 3,696,085.82 TOT		-		_	
Solic Special Assessments Solic					
9600 Other Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$		\$			
9700 School Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$					
Sales Tax and Sales Tax Interest Sales Tax Interest Sales Tax and Sales Tax Interest Sales Tax and Sales Tax Interest Sales Tax and Sales Tax Interest Sales Tax Inte					
Sales Tax and Sales Tax Interest \$ 4,993,329.81 \$ - Cash Fund Balance Forward From Preceding Year \$ 75,898.75 \$ - Prior Expenditures Recovered \$ 5,280,693.45 \$ - TOTAL RECEIPTS \$ 5,280,693.45 \$ - TOTAL RECEIPTS AND BALANCE \$ 13,829,030.40 \$ 327,156.09 Warrants of Year in Caption \$ 3,696,085.82 \$ 251,257.34 Interest Paid Thereon \$ 3,696,085.82 \$ 251,257.34 CASH BALANCE JUNE 30, 2023 \$ 3,696,085.82 \$ 251,257.34 Reserve for Warrants Outstanding \$ 10,132,944.58 \$ 75,898.75 Reserve for Interest on Warrants \$ 7,839.83 \$ - Reserves From Schedule 8 \$ 677,297.70 \$ - TOTAL LIABILITES AND RESERVE \$ 685,137.53 \$ - DEFICIT: \$ 685,137.53 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -			•		
Cash Fund Balance Forward From Preceding Year \$ 75,898.75 \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 5,280,693.45 \$ - TOTAL RECEIPTS AND BALANCE \$ 13,829,030.40 \$ 327,156.09 Warrants of Year in Caption \$ 3,696,085.82 \$ 251,257.34 Interest Paid Thereon \$ 3,696,085.82 \$ 251,257.34 TOTAL DISBURSEMENTS \$ 3,696,085.82 \$ 251,257.34 CASH BALANCE JUNE 30, 2023 \$ 10,132,944.58 \$ 75,898.75 Reserve for Warrants Outstanding \$ 7,839.83 \$ - Reserve for Interest on Warrants \$ 7,839.83 \$ - Reserves From Schedule 8 \$ 677,297.70 \$ - TOTAL LIABILITES AND RESERVE \$ 685,137.53 \$ - DEFICIT: \$ 685,137.53 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -	Sales Tax and Sales Tax Interest		4,993,329.81		
Prior Expenditures Recovered	Cash Fund Balance Forward From Preceding Year				
TOTAL RECEIPTS \$ 5,280,693.45 \$ - TOTAL RECEIPTS AND BALANCE \$ 13,829,030.40 \$ 327,156.09 Warrants of Year in Caption \$ 3,696,085.82 \$ 251,257.34 Interest Paid Thereon \$ 3,696,085.82 \$ 251,257.34 TOTAL DISBURSEMENTS \$ 3,696,085.82 \$ 251,257.34 CASH BALANCE JUNE 30, 2023 \$ 10,132,944.58 \$ 75,898.75 Reserve for Warrants Outstanding \$ 10,132,944.58 \$ 75,898.75 Reserve for Interest on Warrants \$ 7,839.83 \$ - Reserves From Schedule 8 \$ 677,297.70 \$ - DEFICIT: \$ 685,137.53 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ -	Prior Expenditures Recovered	_نا			
TOTAL RECEIPTS AND BALANCE \$ 13,829,030.40 \$ 327,156.09 Warrants of Year in Caption \$ 3,696,085.82 \$ 251,257.34 Interest Paid Thereon \$ 3,696,085.82 \$ 251,257.34 TOTAL DISBURSEMENTS \$ 3,696,085.82 \$ 251,257.34 CASH BALANCE JUNE 30, 2023 \$ 10,132,944.58 \$ 75,898.75 Reserve for Warrants Outstanding \$ 7,839.83 \$ - Reserve for Interest on Warrants \$ 677,297.70 \$ - Reserves From Schedule 8 \$ 677,297.70 \$ - TOTAL LIABILITES AND RESERVE \$ 685,137.53 \$ - DEFICIT: \$ 685,137.53 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -			5 280 693 45		-
Warrants of Year in Caption \$ 3,696,085.82 \$ 251,257.34 Interest Paid Thereon \$ - \$ 251,257.34 TOTAL DISBURSEMENTS \$ 3,696,085.82 \$ 251,257.34 CASH BALANCE JUNE 30, 2023 \$ 10,132,944.58 \$ 75,898.75 Reserve for Warrants Outstanding \$ 7,839.83 \$ - Reserve for Interest on Warrants \$ 677,297.70 \$ - Reserves From Schedule 8 \$ 677,297.70 \$ - TOTAL LIABILITES AND RESERVE \$ 685,137.53 \$ - DEFICIT: \$ 685,137.53 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -					227 156 00
Interest Paid Thereon				_	
CASH BALANCE JUNE 30, 2023 \$ 3,696,085.82 \$ 251,257.34			3,070,003.82	_	231,237.34
CASH BALANCE JUNE 30, 2023 \$ 10,132,944.58 \$ 75,898.75			3,696,085,82		251 257 34
S					
Reserve for Interest on Warrants	Reserve for Warrants Outstanding			=	13,696.13
S 677,297.70 S -		<u> </u>	7,037.03		
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR \$ 685,137.53 \$ - \$ -			677 297 70		
CASH BALANCE FORWARD TO NEVT VEAR	TOTAL LIABILITES AND RESERVE				
CASH BALANCE FORWARD TO NEVT VEAR					
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	CASH BALANCE FORWARD TO NEXT YEAR	\$	9,447,807.05	\$	75,898.75

Schedule 9: School Tax Sales Tax Fund Summary of	Expenses			
Total for Expenses	Net Appropriations	lf	Reserves	Approved by
1100 Total Salaries	July 1, 2023	Issued	ixeserves	County Excise Board
1200 Fringe Benefits	2 -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,914,250.03			\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 10,429,758.91	\$ 2,832,479.6	8 \$ 498,948.29	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 13,344,008.94	\$ 3,703,925.6	5 \$ 677,297.70	\$ -

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

LST-1325	ECONOMIC DEVELOPMENT SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,045,968.23
Investments	\$ -
TOTAL ASSETS	\$ 1,045,968.23
LIABILITIES AND RESERVES:	<u>Ψ 1,043,908.23</u>
Warrants Outstanding	10
Reserve for Interest on Warrants	9
Reserves From Schedule 3	\$ 63,500.00
TOTAL LIABILITIES AND RESERVES	\$ 63,500.00
CASH FUND BALANCE JUNE 30, 2023	\$ 982,468.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,045,968.23

Schedule 5: Economic Development Sales Tax Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	1	2022-23		PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	•	S	945,554.83		
Opening Balance from Prior Year	\$	945,554.83	\$	945,554.83		
Cash Fund Balance Transferred Out	\$	•	ŝ	7 10,00 1100		
Cash Fund Balance Transferred In	\$	-	Š	-		
Adjusted Cash Balance	\$	945,554.83	S	-		
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	24,189.39	\$	•		
9100 Local Revenues	\$	-	\$			
9200 State Revenues	\$	-	\$	•		
9300 Federal Revenues	\$	-	\$	•		
9400 Miscellaneous Revenues	\$	-	\$	•		
9500 Special Assessments	\$	-	\$			
9600 Other Revenues	\$	-	\$	-		
9700 School Revenues	\$	-	\$	•		
All Other Non-Tax Revenues	\$	-	\$	-		
Sales Tax and Sales Tax Interest	\$	203,884.01	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-		
Prior Expenditures Recovered	\$	•	\$	-		
TOTAL RECEIPTS	\$	228,073.40	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	1,173,628.23	\$	•		
Warrants of Year in Caption	\$	127,660.00		•		
Interest Paid Thereon	\$		\$			
TOTAL DISBURSEMENTS	\$	127,660.00	\$	•		
CASH BALANCE JUNE 30, 2023	\$	1,045,968.23	\$	•		
Reserve for Warrants Outstanding	\$	•	\$	•		
Reserve for Interest on Warrants	\$	•	\$	-		
Reserves From Schedule 8	\$	63,500.00	\$	•		
TOTAL LIABILITES AND RESERVE	\$	63,500.00	\$	•		
DEFICIT:	\$	•	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	982,468.23	\$			

Schedule 9: Economic Development Sales Tax Fund Summary of Expenses							
Total for Expenses	11	t Appropriations July 1, 2023		Warrants Issued		Reserves	pproved by y Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$ -
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$ -
1300 Travel Related	\$	-	\$	•	\$	•	\$ -
2000 Total Maintenance & Operations	\$	78,600.00	\$	•	\$	•	\$ •
4100 Total Machinary & Equipment, Capital Outlay	\$	1,075,673.43	\$	127,660.00	\$	63,500.00	\$ •
All Other Expenses	\$	•	\$	•	\$	•	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	1,154,273.43	\$	127,660.00	\$	63,500.00	\$ -

SOIL CONSERVATION SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I.ST-1327 SOIL CONSERVATION SALES TAX

SOIL CONSERVATION SALES TAX
\$ 75,344.24
\$ -
\$ 75,344.24
\$ 7,500.21
S -
\$ 7,070.00
\$ 14,570.21
\$ 60,774.03
\$ 75,344.24

Schedule 5: Soil Conservation Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	ii -	2022-23	_	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S		\$	94,124.39
Opening Balance from Prior Year	15	80,700.49	\$	
Cash Fund Balance Transferred Out	\$	80,700.49	\$	80,700.49
Cash Fund Balance Transferred In	\$		\$	•
Adjusted Cash Balance	\$	80,700.49	\$	13,423.90
Ad Valorem Tax Apportioned To Year In Caption	\$	50,700.49	\$	13,423.90
Sources of Revenue	╢┷		۳	
9000 Interest, Mortgage Tax	15	2,039.93	s	
9100 Local Revenues	\$	2,037.73	\$	
9200 State Revenues	15		\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	•	\$	
All Other Non-Tax Revenues	\$		S	
Sales Tax and Sales Tax Interest	\$	101,941.99		-
Cash Fund Balance Forward From Preceding Year	\$	2,323.40		
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	106,305.32		
TOTAL RECEIPTS AND BALANCE	s	187,005.81	\$	13,423.90
Warrants of Year in Caption	\$	111,661.57	\$	11,100.50
Interest Paid Thereon	\$		\$	11,100.50
TOTAL DISBURSEMENTS	<u>\$</u>	111,661.57	\$	11,100.50
CASH BALANCE JUNE 30, 2023	\$	75,344.24	\$	2,323.40
Reserve for Warrants Outstanding	S	7,500.21	s	2,323.40
Reserve for Interest on Warrants	\$.,500.21	\$	
Reserves From Schedule 8	\$	7,070.00		
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	- 1,570.21	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	60,774.03	\$	2,323.40

Schedule 9: Soil Conservation Sales Tax Fund Summ	ary of Expenses			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	S -
1200 Fringe Benefits	\$ -	\$ -	\$	\$
1300 Travel Related	\$ -	\$ -	\$	2
2000 Total Maintenance & Operations	\$ 101,565.29	\$ 69,917.14	\$ 7,070.00	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 75,257.23	\$ 49,244.64		\$
All Other Expenses	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 176,822.52	\$ 119,161.78	\$ 7,070.00	\$

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

I.ST-1328	- •
	DA JUSTICE CENTER SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 310,947.22
Investments	3 310,947.22
TOTAL ASSETS	\$ 210.047.22
LIABILITIES AND RESERVES:	\$ 310,947.22
Warrants Outstanding	C
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	2
CASH FUND BALANCE JUNE 30, 2023	\$ 310,947.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 310,947.22
	3 310,947.22

Schedule 5: Da Justice Center Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	Ĭ	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$		3	254,259.04
Opening Balance from Prior Year	\$	254,259.04	S	254,259.04
Cash Fund Balance Transferred Out	\$	•	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	254,259.04	S	•
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue			\vdash	-
9000 Interest, Mortgage Tax	\$	6,547.30	s	•
9100 Local Revenues	\$		S	-
9200 State Revenues	\$	_	\$	-
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$	-	s	
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$	50,437.68	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•
Prior Expenditures Recovered	s		S	•
TOTAL RECEIPTS	\$	56,984.98		-
TOTAL RECEIPTS AND BALANCE	\$	311,244.02		•
Warrants of Year in Caption	\$	296.80		•
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	296.80	\$	
CASH BALANCE JUNE 30, 2023	\$	310,947.22	\$	-
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	310,947.22	\$	

Schedule 9: Da Justice Center Sales Tax Fund Summ	Schedule 9: Da Justice Center Sales Tax Fund Summary of Expenses								
Total for Expenses	Ne	Net Appropriations		Warrants		Reserves	Approved by		
Total for Expenses		July 1, 2023		Issued		Reserves		Excise Board	
1100 Total Salaries	\$	•	\$	-	\$	•	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	-	
1300 Travel Related	\$	•	\$	-	\$	•	\$	-	
2000 Total Maintenance & Operations	\$	79,523.37	\$	296.80	\$		\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	226,752.61	\$	•	\$	•	\$	-	
All Other Expenses	\$	•	\$	•	\$	-	\$	-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	306,275.98	\$	296.80	\$	•	\$	•	

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,225,284.40
Investments	\$ 1,223,264.40
TOTAL ASSETS	\$ 1,225,284.40
LIABILITIES AND RESERVES:	1,223,204.40
Warrants Outstanding	\$ 19,630.83
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	<u> </u>
TOTAL LIABILITIES AND RESERVES	\$ 19,630.83
CASH FUND BALANCE JUNE 30, 2023	\$ 1,205,653.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,225,284.40

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	1,100,234.95			
Opening Balance from Prior Year	\$	1,040,837.36	\$	1,040,837.36			
Cash Fund Balance Transferred Out	\$	5,820.04					
Cash Fund Balance Transferred In	\$	38,362.23	\$				
Adjusted Cash Balance	\$	1,073,379.55	\$	59,397.59			
Ad Valorem Tax Apportioned To Year In Caption	\$	37,255,314.42					
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	557,179.48	\$				
9100 Local Revenues	\$	215,381.54		-			
9200 State Revenues	\$	822,197.20		•			
9300 Federal Revenues	\$	•	\$				
9400 Miscellaneous Revenues	\$	12,333.12	\$				
9500 Special Assessments	\$	78,893.42	\$	•			
9600 Other Revenues	\$	-	\$	-			
9700 School Revenues	\$	-	\$	•			
All Other Non-Tax Revenues	\$	-	\$	-			
Sales Tax and Sales Tax Interest	\$	-	\$	•			
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•			
Prior Expenditures Recovered	\$	-	\$	•			
TOTAL RECEIPTS	\$	38,941,299.18	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	40,014,678.73	\$	59,397.59			
Warrants of Year in Caption	\$	38,789,394.33	\$	59,397.59			
Interest Paid Thereon	\$	-	\$	•			
TOTAL DISBURSEMENTS	\$	38,789,394.33	\$	59,397.59			
CASH BALANCE JUNE 30, 2023	\$	1,225,284.40	\$	(0.00)			
Reserve for Warrants Outstanding	\$	19,630.83	\$	-			
Reserve for Interest on Warrants	\$	-	\$	•			
Reserves From Schedule 8	\$	•	\$	-			
TOTAL LIABILITES AND RESERVE	\$	19,630.83	\$	-			
DEFICIT:	\$	•	\$	(0.00)			
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,205,653.57	\$	•			

Schedule 9: Expendable Trust Funds Summary of Ex	pens	es						
Total for Expenses	No	Net Appropriations		Warrants		Reserves	Approved by	
Total for Expenses		July 1, 2023		Issued		Nesei ves	County Ex	cise Board
1100 Total Salaries	\$	•	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	•	\$	-	\$	•	\$	•
1300 Travel Related	\$	•	\$	•	\$	•	\$	•
2005 Total Maintenance & Operations	\$	878,436.36	\$	332,964.43	\$	-	\$	
4110 Machinary & Equipment, Capital Outlay	\$	679.77	\$	-	\$	-	\$	•
All Other Expenses	\$	38,476,060.73	\$	38,476,060.73		•	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	39,355,176.86	\$	38,809,025.16	\$	-	\$	•

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7201 COURT CLERK REVOLVING

COOK! CEERCICE OF THE					
Schedule 1: Current Balance Sheet - June 30, 2023					
ASSETS:					
Cash Balances	 S	-			
Investments	\$	-			
TOTAL ASSETS	\$	-			
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	-			
Reserve for Interest on Warrants	\$	-			
Reserves From Schedule 3	\$	-			
TOTAL LIABILITIES AND RESERVES	\$				
CASH FUND BALANCE JUNE 30, 2023	s	-			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	-			

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$		S	30.50
Opening Balance from Prior Year	\$	30.50	\$	30.50
Cash Fund Balance Transferred Out	\$	-	\$	- 30.50
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	S	30.50	S	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue	1		Ť	
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$		S	
9600 Other Revenues	\$		\$	•
9700 School Revenues	15		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	30.50	\$	
Warrants of Year in Caption	18	30.50	\$	
Interest Paid Thereon	\$	30.30	\$	
TOTAL DISBURSEMENTS	\$	30.50	\$	
CASH BALANCE JUNE 30, 2023	\$	30.30	\$	
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		-	
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	
	ــــــــــــــــــــــــــــــــــــــ		-D	- 11

Schedule 9: Court Clerk Revolving Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board					
1100 Total Salaries	\$ -	\$ -	\$ -	S -					
1200 Fringe Benefits	\$ -	\$ -	\$	e					
1300 Travel Related	\$ -	\$ -	\$	<u> </u>					
2000 Total Maintenance & Operations	\$ 30.50	\$ 30.50	\$	\$					
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	-					
All Other Expenses	\$ -	\$ -	\$	-					
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 30.50	\$ 30.50	\$ -	\$ -					

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

M-7202	CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 19,701.24
Investments	\$ 19,701.24
TOTAL ASSETS	\$ 19,701.24
LIABILITIES AND RESERVES:	12,701.24
Warrants Outstanding	S
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$.
CASH FUND BALANCE JUNE 30, 2023	\$ 19,701,24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,701.24
	12,701:24

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	18,576.70			
Opening Balance from Prior Year	\$	18,576.70	\$	18,576.70			
Cash Fund Balance Transferred Out	\$	-	s	-			
Cash Fund Balance Transferred In	\$	-	\$				
Adjusted Cash Balance	\$	18,576.70	S	-			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$				
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	-	\$				
9100 Local Revenues	\$	1,124.54	\$	-			
9200 State Revenues	\$		\$	•			
9300 Federal Revenues	\$	-	\$	-			
9400 Miscellaneous Revenues	\$	-	\$	•			
9500 Special Assessments	\$	-	\$	•			
9600 Other Revenues	\$	-	\$	•			
9700 School Revenues	\$	-	\$	•			
All Other Non-Tax Revenues	\$	-	\$	-			
Sales Tax and Sales Tax Interest	\$	-	\$	•			
Cash Fund Balance Forward From Preceding Year	\$	•	\$	•			
Prior Expenditures Recovered	\$	-	\$	•			
TOTAL RECEIPTS	\$	1,124.54	\$	•			
TOTAL RECEIPTS AND BALANCE	\$	19,701.24	\$	_			
Warrants of Year in Caption	\$		\$	-			
Interest Paid Thereon	\$	-	\$	•			
TOTAL DISBURSEMENTS	\$	•	\$	-			
CASH BALANCE JUNE 30, 2023	\$	19,701.24	\$	•			
Reserve for Warrants Outstanding	\$	•	\$	-			
Reserve for Interest on Warrants	\$	-	\$	•			
Reserves From Schedule 8	\$	-	\$	•			
TOTAL LIABILITES AND RESERVE	\$	•	\$	•			
DEFICIT:	\$	•	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	19,701.24	\$	•			

Schedule 9: Child Abuse (Multidisciplinary) Prevent		Net Appropriations					Approve	ed by
Total for Expenses	11	uly 1, 2023		Issued		Reserves	County Exci	
1100 Total Salaries	\$	-	\$	•	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	•	\$	•	\$	•
1300 Travel Related	\$	-	\$	-	\$	•	\$	•
2000 Total Maintenance & Operations	\$	18,896.85	\$	•	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	679.77	\$		\$	•	\$	•
All Other Expenses	\$	-	\$	•	\$	-	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	19,576.62	\$	•	\$	•	\$	•

LAW LIBRARY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7205 LAW LIBRARY

111-7200	LAW LIDIANA
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	· · · · · · · · · · · · · · · · · · ·
Cash Balances	\$ 12,907.74
Investments	\$ -
TOTAL ASSETS	\$ 12,907.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 30.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 30.00
CASH FUND BALANCE JUNE 30, 2023	\$ 12,877.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,907.74

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	2	022-23	T	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	7,171.87
Opening Balance from Prior Year	\$	7,141.87	\$	7,141.87
Cash Fund Balance Transferred Out	S		\$	-
Cash Fund Balance Transferred In	\$	•	\$	•
Adjusted Cash Balance	\$	7,141.87	S	30.00
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue	i			**=
9000 Interest, Mortgage Tax	\$	-	S	•
9100 Local Revenues	\$	29,936.25	S	•
9200 State Revenues	\$	•	s	
9300 Federal Revenues	\$		\$	•
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	-	S	•
9600 Other Revenues	S	-	\$	-
9700 School Revenues	S		\$	
All Other Non-Tax Revenues	\$	-	Š	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$		S	-
TOTAL RECEIPTS	\$	29,936.25		
TOTAL RECEIPTS AND BALANCE	\$	37,078.12		30.00
Warrants of Year in Caption	\$	24,170.38		30.00
Interest Paid Thereon	S	- 1,21.515	Ŝ	30.00
TOTAL DISBURSEMENTS	\$	24,170.38		30.00
CASH BALANCE JUNE 30, 2023	\$	12,907.74	ŝ	
Reserve for Warrants Outstanding	S	30.00	S	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	-	s	-
TOTAL LIABILITES AND RESERVE	\$	30.00	S	
DEFICIT:	\$	•	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	12,877.74	\$	-

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	S S
1200 Fringe Benefits	\$ -	\$ -	\$	¢
1300 Travel Related	\$ -	\$ -	\$	-
2000 Total Maintenance & Operations	\$ 37,078.12	\$ 24,200.38	\$	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	1
All Other Expenses	\$ -	\$ -	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 37,078.12	\$ 24,200.38	\$ -	\$ -

M-7206

Schedule 1: Current Balance Sheet - June 30, 2023		DRUG COURT
ASSETS:		
Cash Balances	l e	20 172 00
Investments		20,173.88
TOTAL ASSETS	\$	20,173.88
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	2,144.73
Reserve for Interest on Warrants Reserves From Schedule 3	<u> </u>	
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2023	3	2,144.73 18,029.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	20,173.88

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		<u> </u>
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 17,166.23	\$ -
Adjusted Cash Balance	\$ 17,166.23	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 20,800.00	\$ -
9200 State Revenues	\$ 23,250.00	\$ -
9300 Federal Revenues	\$ -	s -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	S -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 44,050.00	S -
TOTAL RECEIPTS AND BALANCE	\$ 61,216.23	
Warrants of Year in Caption	\$ 41,042.35	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 41,042.35	
CASH BALANCE JUNE 30, 2023	\$ 20,173.88	\$ -
Reserve for Warrants Outstanding	\$ 2,144.73	\$ -
Reserve for Interest on Warrants	S -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,144.73	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,029.15	\$ -

Schedule 9: Drug Court Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued			Reserves	I	pproved by y Excise Board
1100 Total Salaries	\$	-	\$	•	\$	•	\$	•
1200 Fringe Benefits	\$		\$	•	\$	-	\$	•
1300 Travel Related	\$	•	\$	•	\$	•	\$	-
2000 Total Maintenance & Operations	\$	61,216.23	\$	43,187.08	\$	•	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	•	\$		\$	•
All Other Expenses	\$	-	\$	•	\$	•	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	61,216.23	\$	43,187.08	\$	•	\$	-

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

MENTAL HEALTH COURT PROGRAM COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF NEEDS FOR 2023-20	J24
M-7207	MENTAL HEALTH COURT PROGRAM
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 16,828.00
Investments	\$ -
TOTAL ASSETS	\$ 16,828.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 16,828.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,828.00

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	s -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 10,000.00	\$ -
Adjusted Cash Balance	\$ 10,000.00	s -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	s -
9100 Local Revenues	\$ 826.00	\$ -
9200 State Revenues	\$ 20,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	s -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	s -	\$ -
TOTAL RECEIPTS	\$ 20,826.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 30,826.00	\$ -
Warrants of Year in Caption		\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE JUNE 30, 2023		\$ -
Reserve for Warrants Outstanding	\$ -	\$.
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,828.00	\$ -

Schedule 9: Mental Health Court Program Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board				
1100 Total Salaries	\$ -	\$ -	<u> </u>	\$ -				
1200 Fringe Benefits	\$ -	\$ -	\$	•				
1300 Travel Related	\$ -	\$ -	\$	le				
2000 Total Maintenance & Operations	\$ 30,826.00	\$ 13,998.00	s	\$				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	9				
All Other Expenses	\$ -	\$	\$	-				
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 30,826.00	\$ 13,998.00	\$	3				
S.A. and J. Form 2621D01 Entity Dettermine Co				<u>.</u>				

M-7210

M-1/210 COURT CLERK PRES			
Schedule 1: Current Balance Sheet - June 30, 2023			
ASSETS:			
Cash Balances	\$ 172,333.87		
Investments	\$ 172,333.67		
TOTAL ASSETS	\$ 172,333.87		
LIABILITIES AND RESERVES:	[\Psi \ 172,333.67		
Warrants Outstanding	18		
Reserve for Interest on Warrants	9		
Reserves From Schedule 3			
TOTAL LIABILITIES AND RESERVES	2		
CASH FUND BALANCE JUNE 30, 2023	\$ 172,333.87		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 172,333.87		
	3 1/2,333.8/		

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years	_			
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	121,379.58
Opening Balance from Prior Year	\$	121,379.58	S	121,379.58
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	\$		ŝ	
Adjusted Cash Balance	\$	121,379.58	S	
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$		S	•
9100 Local Revenues	\$	52,304.79	\$	-
9200 State Revenues	\$	•	\$	
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	•	\$	•
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	•	\$	•
Cash Fund Balance Forward From Preceding Year	\$	•	\$	•
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	52,304.79	\$	-
TOTAL RECEIPTS AND BALANCE	\$	173,684.37	\$	
Warrants of Year in Caption	\$	1,350.50	\$	•
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	1,350.50	\$	•
CASH BALANCE JUNE 30, 2023	\$	172,333.87	\$	•
Reserve for Warrants Outstanding	\$	•	\$	•
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	•	\$	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$		\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	172,333.87	\$	

Schedule 9: Court Clerk Preservation Fund Summary of Expenses								
Total for Expenses	Net Appropriations Warrants			Reserves	Approved by			
Total for Expenses		July 1, 2023		Issued	Reserves		County Excise Board	
1100 Total Salaries	\$	-	\$	•	\$	-	\$	•
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	•	\$	-	\$	•	S	-
2000 Total Maintenance & Operations	\$	173,684.37	\$	1,350.50	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$		\$	-
All Other Expenses	\$	-	\$	•	\$	•	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	173,684.37	\$	1,350.50	\$	-	\$	

MISDEAMEANOR DRUG RECOVERY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7211 MISDEAMEANOR DRUG RECOVERY Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 16,733.49 Investments \$ TOTAL ASSETS \$ 16,733.49 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2023 \$ 16,733.49 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 16,733.49

Schedule 5: Misdeameanor Drug Recovery Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 10,900.00	\$ -
Adjusted Cash Balance	\$ 10,900.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 23,333.48	\$ -
9300 Federal Revenues	\$ -	<u> </u>
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	•
9600 Other Revenues	1	6
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	
Sales Tax and Sales Tax Interest	\$ -	6
Cash Fund Balance Forward From Preceding Year	\$ -	6
Prior Expenditures Recovered	 	
TOTAL RECEIPTS	\$ - \$ 23,333,48	<u> </u>
TOTAL RECEIPTS AND BALANCE		
Warrants of Year in Caption	\$ 34,233.48	\$ -
Interest Paid Thereon	\$ 17,499.99	\$ -
TOTAL DISBURSEMENTS	\$ -	-
CASH BALANCE JUNE 30, 2023	\$ 17,499.99	\$ -
Reserve for Warrants Outstanding		\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	<u> </u>	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	s -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
O DIEMITODI ONWAND TO NEAT TEAK	\$ 16,733.49	\$ -

Schedule 9: Misdeameanor Drug Recovery Fund Sun	nmary of Expenses												
Total for Expenses	Net Appropriations		Net Appropriations July 1, 2023									Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$		S		S COUNTY EXCISE BOAT							
1200 Fringe Benefits	\$ -	\$		-		-							
1300 Travel Related	\$ -	5		-		-							
2000 Total Maintenance & Operations	\$ 34,233.48	S	17,499.99	\$		•							
4100 Total Machinary & Equipment, Capital Outlay	\$ -	5		۳		•							
All Other Expenses	\$	6		+	•	3 -							
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 24 222 40	-	18 400 00	3	-	-							
S.A. and I. Form 2631R01 Entity: Pottountemin County 63		12	17,499.99	\$	-	-							

SEIZURE OF PROPERTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

Page 81

M-7303	SEIZURE OF PROPERTY
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 100,213.64
Investments	\$ 100,213.04
TOTAL ASSETS	\$ 100,213.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	118
Reserve for Interest on Warrants	9
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE JUNE 30, 2023	\$ 100,213.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 100,213.64
	100,213.04

Schedule 5: Seizure Of Property Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	ii—	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S	2022 23	\$	102,022.64
Opening Balance from Prior Year	\$	102,022.64	\$	102,022.64
Cash Fund Balance Transferred Out	\$	102,022.01	\$	102,022.04
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	102,022.64	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue			Ť	
9000 Interest, Mortgage Tax	<u>s</u>	-	\$	-
9100 Local Revenues	\$	30,830.00	\$	
9200 State Revenues	\$	•	\$	
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$		\$	•
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	•	\$	•
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	•	\$	•
Sales Tax and Sales Tax Interest	\$	•	\$	•
Cash Fund Balance Forward From Preceding Year	\$	•	\$	_
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	30,830.00	\$	•
TOTAL RECEIPTS AND BALANCE	\$	132,852.64	\$	-
Warrants of Year in Caption	\$	32,639.00	\$	
Interest Paid Thereon	\$	•	\$	•
TOTAL DISBURSEMENTS	\$	32,639.00	\$	•
CASH BALANCE JUNE 30, 2023	\$	100,213.64	\$	
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	•	\$	•
TOTAL LIABILITES AND RESERVE	\$		\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	100,213.64	\$	

Schedule 9: Seizure Of Property Fund Summary of E	xpense	es		 	· · · · · · · · · · · · · · · · · · ·		
Total for Expenses	Net Appropriations July 1, 2023				Warrants Issued	Reserves	approved by ty Excise Board
1100 Total Salaries	\$	-	\$ •	\$ •	\$ •		
1200 Fringe Benefits	\$	-	\$ -	\$ •	\$ •		
1300 Travel Related	\$	•	\$ -	\$ •	\$ -		
2000 Total Maintenance & Operations	\$	132,852.64	\$ 32,639.00	\$ -	\$ -		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	\$ •	\$ 		
All Other Expenses	\$	-	\$ •	\$ •	\$ •		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	132,852.64	\$ 32,639.00	\$ •	\$		

DISTRICT ATTORNEY REVOLVING COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7304	DISTRICT ATTORNEY REVOLVING
Schedule 1: Current Balance Sheet - June 30, 2023	

Schedule 1: Current Balance Sheet - June 30, 2023		\neg
ASSETS:		
Cash Balances	\$ 48,464.	.76
Investments	\$ -	-
TOTAL ASSETS	\$ 48,464	.76
LIABILITIES AND RESERVES:	- 41	一
Warrants Outstanding	\$ 476.	.75
Reserve for Interest on Warrants	\$ -	
Reserves From Schedule 3	\$ -	
TOTAL LIABILITIES AND RESERVES	\$ 476	.75
CASH FUND BALANCE JUNE 30, 2023	\$ 47,988	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 48,464	_

Schedule 5: District Attorney Revolving Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2022-23		NDC 2022
Cash Balance Reported to Excise Board June 30, 2022	S	2022-23	<u> </u>	PRE-2022
Opening Balance from Prior Year	-⊩-	22 200 81	\$	45,003.22
Cash Fund Balance Transferred Out	15	23,398.71	\$	23,398.71
Cash Fund Balance Transferred In	\$	-	\$	<u> </u>
Adjusted Cash Balance				•
Ad Valorem Tax Apportioned To Year In Caption	\$	23,398.71	SS	21,604.51
Sources of Revenue	13	-	\$	
9000 Interest, Mortgage Tax	╢		<u> </u>	
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	53,313.65	\$	-
9300 Federal Revenues	\$		\$	•
9400 Miscellaneous Revenues	\$	10 222 10	\$	•
9500 Special Assessments	\$	12,333.12	\$	-
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$		S	•
Sales Tax and Sales Tax Interest	\$		S	•
Cash Fund Balance Forward From Preceding Year	\$		\$	•
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$		\$	<u> </u>
TOTAL RECEIPTS AND BALANCE	\$	65,646.77	\$	•
Warrants of Year in Caption	\$	89,045.48		21,604.51
Interest Paid Thereon	\$	40,580.72	\$	21,604.51
TOTAL DISBURSEMENTS	\$	-	<u>\$</u>	•
CASH BALANCE JUNE 30, 2023	\$	40,580.72	\$	21,604.51
Reserve for Warrants Outstanding	\$	48,464.76		
Reserve for Interest on Warrants	\$	476.75	\$	
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$		\$	•
DEFICIT:	\$	476.75	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	•
L TOWNS TO NEAT LAN	\$	47,988.01	\$	•

Schedule 9: District Attorney Revolving Fund Summ	ary of Expenses			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	<u>s</u> -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 89,045.48	\$ 41,057.47 \$	\$ -	<u>\$</u> -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 89,045.48	\$ 41,057.47	\$ -	\$.

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

11,022.45 11,022.45

M-7310	DISTRICT ATTORNEY INCARCERATION FEE
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 11,022.45
Investments	\$
TOTAL ASSETS	\$ 11,022.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	

Schedule 5: District Attorney Incarceration Fee Fund Balance Sheet of Current and All Prior Year	rs			
CURRENT AND ALL PRIOR YEARS		2022-23	P	RE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	3,567.03
Opening Balance from Prior Year	\$	3,567.03	\$	3,567.03
Cash Fund Balance Transferred Out	\$	•	\$	-
Cash Fund Balance Transferred In	\$		\$	•
Adjusted Cash Balance	\$	3,567.03	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	12,455.42	\$	-
9200 State Revenues	\$	•	\$	•
9300 Federal Revenues	\$	•	\$	•
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	\$	•	\$	•
All Other Non-Tax Revenues	\$	•	\$	•
Sales Tax and Sales Tax Interest	\$	•	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	12,455.42	\$	•
TOTAL RECEIPTS AND BALANCE	\$	16,022.45	\$	-
Warrants of Year in Caption	\$	5,000.00	\$	-
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	5,000.00	\$	•
CASH BALANCE JUNE 30, 2023	\$	11,022.45	\$	•
Reserve for Warrants Outstanding	\$	•	\$	•
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	•	\$	•
TOTAL LIABILITES AND RESERVE	\$	•	\$	-
DEFICIT:	\$	•	\$	•

Schedule 9: District Attorney Incarceration Fee Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023			Warrants Issued		Reserves	Approved b County Excise 1	
1100 Total Salaries	\$	-	\$	-	\$	•	\$	=
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$	16,022.45	\$	5,000.00	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$	-
All Other Expenses	\$	•	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	16,022.45	\$	5,000.00	\$	-	\$	-

CASH BALANCE FORWARD TO NEXT YEAR

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2023
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

11,022.45 \$

DA UNZNER CENTER COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7312	DA UNZNER CENTER
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 244.29
Investments	\$ -
TOTAL ASSETS	\$ 244.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	ls -
Reserve for Interest on Warrants	\$.
Reserves From Schedule 3	\$.
TOTAL LIABILITIES AND RESERVES	s -
CASH FUND BALANCE JUNE 30, 2023	\$ 244.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 244.29

Schedule 5: Da Unzner Center Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	1 4444 4	3 1	DDC 0000
Cash Balance Reported to Excise Board June 30, 2022	2022-2		PRE-2022
Opening Balance from Prior Year	\$	- \$	244.29
Cash Fund Balance Transferred Out		244.29 \$	244.29
Cash Fund Balance Transferred In	\$	<u>- \$</u>	•
Adjusted Cash Balance	\$	- S	•
Ad Valorem Tax Apportioned To Year In Caption		244.29 \$	•
Sources of Revenue	\$	- \$	-
9000 Interest, Mortgage Tax			,
9100 Local Revenues	<u> </u>	<u>- \$</u>	<u> </u>
9200 State Revenues	\$	- \$	
9300 Federal Revenues	<u> </u>	- \$	-
9400 Miscellaneous Revenues	\$	<u>- \$</u>	•
9500 Special Assessments	\$	<u>- \$</u>	•
9600 Other Revenues	\$	<u>- \$</u>	-
9700 School Revenues	\$	- \$	
All Other Non-Tax Revenues	\$	- \$	
Sales Tax and Sales Tax Interest	\$	- \$	•
Cash Fund Balance Forward From Preceding Year	\$	<u>- \$</u>	-
Prior Expenditures Recovered	S	- \$	-
TOTAL RECEIPTS	\$	- \$	-
TOTAL RECEIPTS AND BALANCE	<u> </u>	- \$	•
Warrants of Year in Caption		244.29 \$	
Interest Paid Thereon	\$	<u> </u>	-
TOTAL DISBURSEMENTS	<u>s</u>	<u>- \$</u>	-
CASH BALANCE JUNE 30, 2023	\$	- \$	-
Reserve for Warrants Outstanding		244.29 \$	-
Reserve for Interest on Warrants	\$	- \$	
Reserves From Schedule 8	\$	- \$	-
TOTAL LIABILITES AND RESERVE	\$	<u>- \$</u>	•
DEFICIT:	\$	- \$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	- \$	-
CHOIL DALLANGE LONWARD TO NEXT LEAK	\$ 2	244.29 \$	-

Schedule 9: Da Unzner Center Fund Summary of Exp	penses			 -
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	<u>s</u> -
2000 Total Maintenance & Operations	\$ 244.29	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	<u>\$</u> -	\$ -
10 THE END ENDITORES 2022-23 FISCAL TEAK	\$ 244.29	3	-	S -

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

M-7314	DA UNZNER CARRYOVER
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	 \$ 32.57
Investments	\$ -
TOTAL ASSETS	\$ 32.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	S -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 32.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 32.57

Schedule 5: Da Unzner Carryover Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 32.57			
Opening Balance from Prior Year	\$ 32.57				
Cash Fund Balance Transferred Out	\$ -	\$ -			
Cash Fund Balance Transferred In	\$ -	\$ -			
Adjusted Cash Balance	\$ 32.57	\$ -			
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -			
Sources of Revenue					
9000 Interest, Mortgage Tax	s -	\$ -			
9100 Local Revenues	\$ -	\$ -			
9200 State Revenues	\$ -	\$ -			
9300 Federal Revenues	\$ -	\$ -			
9400 Miscellaneous Revenues	\$ -	\$ -			
9500 Special Assessments	\$ -	\$ -			
9600 Other Revenues	\$ -	\$ -			
9700 School Revenues	\$ -	\$ -			
All Other Non-Tax Revenues	\$ -	\$ -			
Sales Tax and Sales Tax Interest	\$ -	\$ -			
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -			
Prior Expenditures Recovered	\$ -	\$ -			
TOTAL RECEIPTS	\$ -	\$ -			
TOTAL RECEIPTS AND BALANCE	\$ 32.57	\$ -			
Warrants of Year in Caption	\$ -	\$ -			
Interest Paid Thereon	\$ -	\$ -			
TOTAL DISBURSEMENTS	\$ -	\$ -			
CASH BALANCE JUNE 30, 2023	\$ 32.57	\$ -			
Reserve for Warrants Outstanding	\$ -	\$ -			
Reserve for Interest on Warrants	\$ -	\$ -			
Reserves From Schedule 8	\$ -	\$ -			
TOTAL LIABILITES AND RESERVE	\$ -	S -			
DEFICIT:	\$ -	\$ -			
CASH BALANCE FORWARD TO NEXT YEAR	\$ 32.57	\$ -			

Schedule 9: Da Unzner Carryover Fund Summary of	Schedule 9: Da Unzner Carryover Fund Summary of Expenses							
Total for Expenses	Net Approp	. 11		Warrants Issued		Reserves	Appro County Ex	•
1100 Total Salaries	\$	- 1	\$		\$	•	\$	•
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$	-
1300 Travel Related	\$	- 1	\$	•	\$	-	\$	
2000 Total Maintenance & Operations	\$	32.57	\$	•	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$	-
All Other Expenses	\$	-	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	32.57	\$	-	\$		\$	-

INDIVIDUAL REDEMPTION COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7401	INDIVIDUAL REDEMPT	ΠΟΝ
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	
Investments	Š	_
TOTAL ASSETS	\$	
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	_
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2023	Š	÷
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		<u> </u>

CURRENT AND ALL PRIOR YEARS 2022-23 PRE-2022	Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2022 \$ - \$ \$543,95 Opening Balance from Prior Year \$ 543,95 \$ 543,95 Cash Fund Balance Transferred Out \$ 543,95 \$ 543,95 Cash Fund Balance Transferred In \$ - \$ \$ - \$ \$ - \$ Adjusted Cash Balance \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Ad Valorem Tax Apportioned To Year In Caption \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Sources of Revenue \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ 9000 Interest, Mortgage Tax \$ - \$	CURRENT AND ALL PRIOR YEARS	TI	2022.23		DDC 2022
Section Sect		10		-	
Cash Fund Balance Transferred Out \$ 543.95 \$ - Cash Fund Balance Transferred In \$ - \$ - Adjusted Cash Balance \$ - \$ - Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - Sources of Revenue \$ - \$ - 9000 Interest, Mortgage Tax \$ - \$ - 9100 Local Revenues \$ - \$ - 9200 State Revenues \$ - \$ - 9200 Interest, Mortgage Tax \$ - \$ - 9100 Local Revenues \$ - \$ - 9200 State Revenues \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - 9500 Special Assessments \$ - \$ - 9500 Special Assessments \$ - \$ - 9600 Other Revenues \$ - \$ - 300 Federal Revenues \$ - \$ - 9600 Other Revenues \$ - \$ - 3all Other Non-Tax Revenues \$ - \$ - Sales Tax Interest \$ -					
Cash Fund Balance Transferred In S					543.95
Adjusted Cash Balance			343.93		-
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue					<u> </u>
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption	_	- <u> </u>		
9100 Local Revenues \$	Sources of Revenue	╫		-	 -
9100 Local Revenues \$	9000 Interest, Mortgage Tax	1		-	
\$200 State Revenues \$	9100 Local Revenues			-	
9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9500 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9710 School Revenues \$ - \$ 9710 School Revenues \$ - \$ 9710 School Revenues \$ - \$ 9710 School Revenues \$ - \$ 9710 School Revenues \$ - \$ 9710 School Revenues \$ - \$ 9710 School Revenues \$ - \$ 9710 School Revenues \$ - \$ 9710 School Revenues \$ - \$ 9710 School Revenues \$ - \$ 9710 School Revenues \$ - \$	9200 State Revenues		•		
9400 Miscellaneous Revenues \$ - \$ - \$ - \$	9300 Federal Revenues			_	
S	9400 Miscellaneous Revenues		-		
S	9500 Special Assessments				•
Solid School Revenues Solid So	9600 Other Revenues			_	
S					
Sales Tax and Sales Tax Interest Sales Tax Interest Sales Tax Interest Sales Tax Interest Sales Tax Interest Sales Tax Interest Sales Tax Interest Prior Expenditures Recovered Sales Tax Interest Prior Expensive Prior Expen					
Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ - \$ - \$ TOTAL RECEIPTS AND BALANCE \$ - \$ - \$ Warrants of Year in Caption \$ - \$ - \$ Interest Paid Thereon \$ - \$ - \$ TOTAL DISBURSEMENTS \$ - \$ - \$ CASH BALANCE JUNE 30, 2023 \$ - \$ - \$ Reserve for Warrants Outstanding \$ - \$ - \$ Reserve for Interest on Warrants \$ - \$ - \$ Reserves From Schedule 8 \$ - \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ - \$ DEFICIT: \$ - \$ - \$					
Prior Expenditures Recovered S	Cash Fund Balance Forward From Preceding Year				
TOTAL RECEIPTS	Prior Expenditures Recovered				
TOTAL RECEIPTS AND BALANCE \$ -	TOTAL RECEIPTS	_		_	
Warrants of Year in Caption Interest Paid Thereon TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2023 Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXE VIDEO \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	TOTAL RECEIPTS AND BALANCE			_	
Interest Paid Thereon	Warrants of Year in Caption				
TOTAL DISBURSEMENTS	Interest Paid Thereon				
CASH BALANCE JUNE 30, 2023 Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXE UP A D					
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH PALANCE FORWARD TO NEXT VIDEO				١	
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: SASH PALANCE FORWARD TO NEVER UP A P. S.	Reserve for Warrants Outstanding				
S	Reserve for Interest on Warrants			_	
TOTAL LIABILITES AND RESERVE DEFICIT: S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Reserves From Schedule 8			_	
DEFICIT: SASH DALLANCE FORWARD TO MENTANDAD	TOTAL LIABILITES AND RESERVE			_	
CACH DALANCE CODIVADD TO MEYTING D	DEFICIT:				
	CASH BALANCE FORWARD TO NEXT YEAR		-	-	

Schedule 9: Individual Redemption Fund Summary o	f Expenses			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	s -
1200 Fringe Benefits	\$ -	S -	S -	\$
1300 Travel Related	\$ -	\$ -	\$ -	\$
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	6
All Other Expenses	\$ -	\$ -	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

ESTIMATE OF NEEDS FOR 2023-2024		
M-7402	E	CESS RESALE
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	IS	130,271.87
Investments	S	
TOTAL ASSETS	S	130,271.87
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	- <u>\$</u>	
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2023	- S	130,271.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	130,271.87

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2022-23	_	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	8		\$	153,932.74
Opening Balance from Prior Year	\$	153,932.74	\$	153,932.74
Cash Fund Balance Transferred Out	\$.00,702.77	\$	133,732.74
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	153,932.74		
Ad Valorem Tax Apportioned To Year In Caption	\$	112,049.73		-
Sources of Revenue	╟		H	
9000 Interest, Mortgage Tax	S		s	•
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	•	\$	-
9400 Miscellaneous Revenues	\$	•	\$	•
9500 Special Assessments	\$	18,222.14	\$	•
9600 Other Revenues	\$		\$	•
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$		\$	•
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	•	\$	•
TOTAL RECEIPTS	\$	130,271.87	\$	-
TOTAL RECEIPTS AND BALANCE	\$	284,204.61	\$	•
Warrants of Year in Caption	\$	153,932.74	\$	•
Interest Paid Thereon	\$	•	\$	
TOTAL DISBURSEMENTS	\$	153,932.74	\$	•
CASH BALANCE JUNE 30, 2023	\$	130,271.87	\$	•
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	130,271.87	\$	•

Schedule 9: Excess Resale Fund Summary of Expense	Schedule 9: Excess Resale Fund Summary of Expenses							
Total for Expenses		t Appropriations	Warrants			Reserves	Aj	proved by
•	<u> </u>	July 1, 2023	L	Issued		Reserves	County	Excise Board
1100 Total Salaries	\$	•	\$	-	\$	•	\$	•
1200 Fringe Benefits	\$	•	\$	-	\$	-	\$	-
1300 Travel Related	\$	•	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	284,204.61	\$	153,932.74	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	•	\$	-
All Other Expenses	\$	•	\$		\$	-	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	284,204.61	\$	153,932.74	\$	_	\$	•

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

PROTEST TAX 2021 COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF NEEDS FOR 2023-2024			
<u>M-7410</u>		PROTEST TA	X 2021
Schedule 1: Current Balance Sheet - June 30, 2023			
ASSETS:			
Cash Balances	1	S	
Investments		\$	
TOTAL ASSETS		\$	
LIABILITIES AND RESERVES:	<u></u>	<u> </u>	
Warrants Outstanding		\$	-
Reserve for Interest on Warrants		S	
Reserves From Schedule 3		\$	
TOTAL LIABILITIES AND RESERVES		\$	
CASH FUND BALANCE JUNE 30, 2023		\$	==
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	_
		<u> </u>	

Schedule 5: Protest Tax 2021 Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23	T	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S	•	\$	6,954.46
Opening Balance from Prior Year	\$	6,954.46	S	6,954.46
Cash Fund Balance Transferred Out	s	5,243.46	\$	0,734.40
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	S	1,711.00	ŝ	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue		-	Ť	
9000 Interest, Mortgage Tax	\$		s	•
9100 Local Revenues	\$		s	-
9200 State Revenues	\$		S	•
9300 Federal Revenues	\$		S	-
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	S	
Prior Expenditures Recovered	S		\$	
TOTAL RECEIPTS	s		\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,711.00	\$	
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$	1,711.00	\$	
TOTAL DISBURSEMENTS	\$	1,711.00	\$	
CASH BALANCE JUNE 30, 2023	\$	-	\$	•
Reserve for Warrants Outstanding	\$		S	-
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$		S	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	

Schedule 9: Protest Tax 2021 Fund Summary of Expe	enses			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	<u>\$</u> -	<u>s</u> -	<u>s</u> -
2000 Total Maintenance & Operations	\$ -	\$ -	<u> </u>	5 -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$
All Other Expenses	\$ 1,711.00			\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,711.00	\$ 1,711.00	-	\$ -

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

M-7411

Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	18	
Investments		
TOTAL ASSETS		
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	
Reserve for Interest on Warrants	- \$	
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES	\$	 -
CASH FUND BALANCE JUNE 30, 2023	<u> </u>	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	-

Schedule 5: Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022					
Cash Balance Reported to Excise Board June 30, 2022	\$	\$ 11.54					
Opening Balance from Prior Year	\$ 11.54						
Cash Fund Balance Transferred Out	\$ 11.63						
Cash Fund Balance Transferred In	\$ -	\$ -					
Adjusted Cash Balance	\$ (0.09)	\$ -					
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -					
Sources of Revenue							
9000 Interest, Mortgage Tax	\$ 3.89	\$ -					
9100 Local Revenues	\$ -	\$ -					
9200 State Revenues	\$ -	\$ -					
9300 Federal Revenues	S -	\$ -					
9400 Miscellaneous Revenues	\$ -	\$ -					
9500 Special Assessments	\$ -	\$ -					
9600 Other Revenues	\$ -	\$ -					
9700 School Revenues	\$ -	S -					
All Other Non-Tax Revenues	\$ -	\$ -					
Sales Tax and Sales Tax Interest	\$ -	\$ -					
Cash Fund Balance Forward From Preceding Year	<u>\$</u>	\$ -					
Prior Expenditures Recovered	\$ -	\$ -					
TOTAL RECEIPTS	\$ 3.89	\$ -					
TOTAL RECEIPTS AND BALANCE	\$ 3.80	\$ -					
Warrants of Year in Caption	\$ 3.80	\$ -					
Interest Paid Thereon	\$ -	S -					
TOTAL DISBURSEMENTS	\$ 3.80	\$ -					
CASH BALANCE JUNE 30, 2023	\$ -	\$ -					
Reserve for Warrants Outstanding	\$ -	\$ -					
Reserve for Interest on Warrants	\$ -	\$ -					
Reserves From Schedule 8	\$ -	\$ -					
TOTAL LIABILITES AND RESERVE	<u> </u>	\$ -					
DEFICIT:	\$ -	\$ -					
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -					

Schedule 9: Fund Summary of Expenses								
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by	
Total for Emperiors		July 1, 2023		Issued			County	Excise Board
1100 Total Salaries	\$	-	\$	-	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	-
1300 Travel Related	\$	-	\$	•	\$	•	\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	•
All Other Expenses	\$	3.80	\$	3.80	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	3.80	\$	3.80	\$	•	\$	

COUNTY CEMETERY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 **ESTIMATE OF NEEDS FOR 2023-2024**

M-7503 **COUNTY CEMETERY** Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 10,026.13 \$ Investments TOTAL ASSETS 10,026.13 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES
CASH FUND BALANCE JUNE 30, 2023
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ \$ 10,026.13

Schedule 5: County Cemetery Fund Balance Sheet of Current and All Prior Years		 		
CURRENT AND ALL PRIOR YEARS	- 1 1	2022 22		WE 6666
Cash Balance Reported to Excise Board June 30, 2022		2022-23		RE-2022
Opening Balance from Prior Year	\$	-	\$	10,026.13
Cash Fund Balance Transferred Out	\$	10,026.13		10,026.13
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	S	-	\$	•
Adjusted Cash Balance	\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption	<u>\$</u>	10,026.13	\$	-
Sources of Revenue	\$	-	\$	-
	_			
9000 Interest, Mortgage Tax	_\$_	68.77	\$	•
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$	•	\$	•
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	_
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$		Š	-
Prior Expenditures Recovered	\$	_	\$	
TOTAL RECEIPTS	\$	68.77	\$	
TOTAL RECEIPTS AND BALANCE	1/8	10,094.90	\$	
Warrants of Year in Caption	\ <u>\$</u>	68.77	\$	<u> </u>
Interest Paid Thereon	- S	06.77	\$	
TOTAL DISBURSEMENTS	- S	68.77	\$	
CASH BALANCE JUNE 30, 2023	\$	10,026.13	\$	
Reserve for Warrants Outstanding	\$	10,020.13	\$	
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	 	 -	_	-
TOTAL LIABILITES AND RESERVE	 		\$	
DEFICIT:	 3		\$	
CASH BALANCE FORWARD TO NEXT YEAR		10.026.12	3	-
The state of the s	\$	10,026.13	2	_

Schedule 9: County Cemetery Fund Summary of Exp	enses			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by
1100 Total Salaries	\$ -	\$ -	s -	County Excise Board
1200 Fringe Benefits	\$ -	\$ -	\$	\$
1300 Travel Related	\$ -	\$ -	\$ -	\$
2000 Total Maintenance & Operations	\$ 68.77	\$ 68.77	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 68.77	\$ 68.77	\$ -	\$

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

August 30, 2023

10,026.13

M-7508

	HANGE FUND
18	486.00
<u> </u>	400.00
	486.00
	400.00
11 \$	
- 5	
- \$	
- 6	
- 2	486.00
	486.00
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2022-23	P	RE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	_	\$	190.00		
Opening Balance from Prior Year	\$	190.00	S	190.00		
Cash Fund Balance Transferred Out	\$	•	s			
Cash Fund Balance Transferred In	\$	296.00	\$	-		
Adjusted Cash Balance	\$	486.00	\$	-		
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	-	\$	-		
9100 Local Revenues	\$	-	\$			
9200 State Revenues	\$	-	\$	-		
9300 Federal Revenues	\$	-	\$			
9400 Miscellaneous Revenues	\$		\$	-		
9500 Special Assessments	\$	-	\$	-		
9600 Other Revenues	\$	-	\$			
9700 School Revenues	\$	-	\$	•		
All Other Non-Tax Revenues	\$	-	\$	-		
Sales Tax and Sales Tax Interest	\$	-	\$	•		
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•		
Prior Expenditures Recovered	\$	•	\$	•		
TOTAL RECEIPTS	\$	-	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	486.00	\$	-		
Warrants of Year in Caption	\$	-	\$	•		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	-	\$	-		
CASH BALANCE JUNE 30, 2023	\$	486.00	\$			
Reserve for Warrants Outstanding	\$	•	\$	-		
Reserve for Interest on Warrants	\$		\$	•		
Reserves From Schedule 8	\$	•	\$	-		
TOTAL LIABILITES AND RESERVE	\$	•	\$	-		
DEFICIT:	\$	•	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	486.00	\$	-		

Schedule 9: Change Fund Fund Summary of Expenses								
Total for Expenses		propriations 1, 2023		Warrants Issued		Reserves		proved by Excise Board
1100 Total Salaries	\$	-	\$	-	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	•	\$	
2000 Total Maintenance & Operations	\$	-	\$	•	\$	•	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$		\$	•	\$	-
All Other Expenses	\$	-	\$	•	\$	•	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$	•	\$	•	\$	

COMMUNITY SERVICE SENTENCING PROGRAM COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7509

COMMUNITY SERVICE SENTENCING PROGRAM	COMMUNITY	SERVICE SENTENCING PROG	RAM
--------------------------------------	-----------	-------------------------	-----

	COMMOTALL DESCRICE DELL	<u> </u>	OLO UVI
Schedule 1: Current Balance Sheet - June 30, 2023			
ASSETS:			
Cash Balances		\$	
Investments		\$	-
TOTAL ASSETS		\$	-
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$	
Reserve for Interest on Warrants		\$	-
Reserves From Schedule 3		S	
		\$	
		\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		S	
Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ \$ \$ \$	_ = =

Schedule 5: Community Service Sentencing Program Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022					
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 21.00					
Opening Balance from Prior Year	\$ 21.00	\$ 21.00					
Cash Fund Balance Transferred Out		\$ -					
Cash Fund Balance Transferred In	\$ -	\$ -					
Adjusted Cash Balance	\$ -	\$ -					
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -					
Sources of Revenue							
9000 Interest, Mortgage Tax	\$ -	\$ -					
9100 Local Revenues	\$ -	\$ -					
9200 State Revenues	\$ -	\$ -					
9300 Federal Revenues	\$ -	\$ -					
9400 Miscellaneous Revenues	\$ -	\$					
9500 Special Assessments	\$ -	\$					
9600 Other Revenues	\$ -	\$ -					
9700 School Revenues	\$ -	\$ -					
All Other Non-Tax Revenues	\$ -	\$ -					
Sales Tax and Sales Tax Interest	\$	\$ -					
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -					
Prior Expenditures Recovered	\$ -						
TOTAL RECEIPTS	\$ -	<u> </u>					
TOTAL RECEIPTS AND BALANCE	\$ -	\$					
Warrants of Year in Caption	\$ -	\$ -					
Interest Paid Thereon	\$ -	\$ -					
TOTAL DISBURSEMENTS	\$ -	\$ -					
CASH BALANCE JUNE 30, 2023	\$ -	\$ -					
Reserve for Warrants Outstanding	\$ -	\$					
Reserve for Interest on Warrants	\$ -	\$ -					
Reserves From Schedule 8	\$ -	6					
TOTAL LIABILITES AND RESERVE	\$ -	•					
DEFICIT:	\$ -	\$ -					
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -					
	<u> </u>	, w •					

Schedule 9: Community Service Sentencing Program	Fund Summary of Ex	penses		
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	S -	\$
1200 Fringe Benefits	\$ -	s -	\$	2
1300 Travel Related	\$ -	\$ -	\$	<u> </u>
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	<u>s</u> -	\$
All Other Expenses	\$ -	\$ -	18 -	\$
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$:

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

<u>M-7702</u>	INDEPENDENT SCHOOL REMIT
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 419,593.70
Investments	\$ -
TOTAL ASSETS	\$ 419,593.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	ls -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 419,593.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 419,593.70

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23	\vdash	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	s	-	\$	479,953.56
Opening Balance from Prior Year	\$	442,219.24	\$	442,219.24
Cash Fund Balance Transferred Out	\$	112,217.24	\$	772,217.27
Cash Fund Balance Transferred In	<u> \$</u>		\$	
Adjusted Cash Balance	S	442,219.24	\$	37,734.32
Ad Valorem Tax Apportioned To Year In Caption	\$	27,013,721.48	Š	
Sources of Revenue			H	
9000 Interest, Mortgage Tax	\$	536,499.73	S	•
9100 Local Revenues	\$	12,653.05	\$	•
9200 State Revenues	\$	26,514.91	\$	•
9300 Federal Revenues	\$	•	\$	-
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	•	\$	•
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	27,589,389.17	\$	•
TOTAL RECEIPTS AND BALANCE	\$	28,031,608.41	\$	37,734.32
Warrants of Year in Caption	\$	27,612,014.71	\$	37,734.32
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	27,612,014.71	\$	37,734.32
CASH BALANCE JUNE 30, 2023	\$	419,593.70	\$	•
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	•	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	419,593.70	\$	•

Schedule 9: Independent School Remit Fund Summary of Expenses														
Total for Expenses		Net Appropriations July 1, 2023				1				II II		Reserves		proved by Excise Board
1100 Total Salaries	\$	-	\$	-	\$	•	\$							
1200 Fringe Benefits	\$	•	\$	•	\$	-	S	-						
1300 Travel Related	\$	•	\$	-	\$		\$	-						
2000 Total Maintenance & Operations	\$	-	\$	-	\$		\$							
4100 Total Machinary & Equipment, Capital Outlay	\$		\$	-	\$	•	\$	-						
All Other Expenses	\$	27,612,014.71	\$	27,612,014.71	\$	-	\$	•						
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	27,612,014.71	\$	27,612,014.71	\$		S							

MUNICIPAL-CITY-TOWN REM					
Schedule 1: Current Balance Sheet - June 30, 2023					
ASSETS:					
Cash Balances	\$ 122,016.54				
Investments	\$ -				
TOTAL ASSETS	\$ 122,016.54				
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ 16,979.35				
Reserve for Interest on Warrants	s -				
Reserves From Schedule 3	\$ -				
TOTAL LIABILITIES AND RESERVES	\$ 16,979.35				
CASH FUND BALANCE JUNE 30, 2023	\$ 105,037.19				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 122,016.54				

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	ī	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S	2022-23	 	
Opening Balance from Prior Year		100 064 20	\$	100,893.15
Cash Fund Balance Transferred Out	\$	100,864.39	\$	100,864.39
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance		100 064 20		- 20.56
Ad Valorem Tax Apportioned To Year In Caption	\$	100,864.39		28.76
Sources of Revenue	₽	424,350.38	<u> </u>	
9000 Interest, Mortgage Tax	┢	10.00	<u>_</u>	
9100 Local Revenues	\$	18.28	\$	•
9200 State Revenues	\$	720 720 06	\$	•
9300 Federal Revenues		720,738.86	\$	-
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	- (0 (31 30	\$	
9600 Other Revenues		60,671.28	\$	-
9700 School Revenues	\$ \$		\$	-
All Other Non-Tax Revenues	\$		\$ \$	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		_	-
TOTAL RECEIPTS		1 205 770 00	\$	-
TOTAL RECEIPTS AND BALANCE	\$		\$	•
Warrants of Year in Caption	\$		\$	28.76
Interest Paid Thereon	\$	1,184,626.65	$\overline{}$	28.76
TOTAL DISBURSEMENTS	\$	1 194 626 65	\$	- 30.00
CASH BALANCE JUNE 30, 2023	\$, , , , , , , , , , , , , , , , , , , ,	\$	28.76
Reserve for Warrants Outstanding		122,016.54		(0.00)
Reserve for Interest on Warrants	\$	16,979.35	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	16.070.00	\$	<u>-</u>
DEFICIT:	\$	16,979.35	\$	- (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	106 027 10	3	(0.00)
DIGITAL BILLIAN TO NEAT TEAR	SS.	105,037.19	\$	-

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses								
Total for Expenses	11	t Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by ty Excise Board
1100 Total Salaries	\$		\$	•	3	-	S	-
1200 Fringe Benefits	\$	-	S		\$		8	
1300 Travel Related	\$		\$	-	\$		S	
2000 Total Maintenance & Operations	\$	-	S	-	\$		\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	8		\$	
All Other Expenses	S	1,201,606.00	\$	1,201,606.00	1		\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	1,201,606.00	_	1,201,606.00	\$	-	\$	_

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

<u>M-7706</u>	CAREER TECH REMIT
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 99,224.56
Investments	\$ -
TOTAL ASSETS	\$ 99,224.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	18 -
Reserve for Interest on Warrants	Š -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 99,224.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 99,224.56

CURRENT AND ALL PRIOR YEARS	Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2022 \$		11	2022.22		AF 2000
Opening Balance from Prior Year		 	2022-23		
Cash Fund Balance Transferred Out \$ - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Cash Fund Balance Transferred In \$			35,417.48		35,417.48
Adjusted Cash Balance \$ 35,417.48 \$ - Ad Valorem Tax Apportioned To Year In Caption \$ 6,911,624.04 \$ - \$		_	<u> </u>		-
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue 9000 Interest, Mortgage Tax 9100 Local Revenues 9200 State Revenues 9200 State Revenues 9300 Federal Revenues 9300 Federal Revenues 9500 Special Assessments 9500 Special Assessments 9700 Special Assessments 9700 School Revenues 970			-		-
Sources of Revenue	Ad Valorem Tay Apportioned To Vear In Cartion				
9000 Interest, Mortgage Tax \$ 14,632.61 \$ - 9100 Local Revenues \$ 1,137.84 \$ - 9200 State Revenues \$ 228.76 \$ - 9300 Federal Revenues \$ 228.76 \$ - 9300 Federal Revenues \$ 228.76 \$ - 9400 Miscellaneous Revenues \$ - \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - \$ 5 - 9700 School Revenues \$ 5 - \$ 5 - \$ 5 - 9700 School Revenues \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Sources of Pavenue	┦╸	6,911,624.04	3	
9100 Local Revenues \$ 1,137.84 \$ - 9200 State Revenues \$ 228.76 \$ - 9300 Federal Revenues \$ 228.76 \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		 _			
State Revenues Stat					
9300 Federal Revenues \$					•
9400 Miscellaneous Revenues \$ - \$ \$ -			228.76		
9500 Special Assessments \$ - \$ - 9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - All Other Non-Tax Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 6,927,623.25 \$ - TOTAL RECEIPTS AND BALANCE \$ 6,963,040.73 \$ - Warrants of Year in Caption \$ 6,863,816.17 \$ - Interest Paid Thereon \$ 6,863,816.17 \$ - TOTAL DISBURSEMENTS \$ 6,863,816.17 \$ - CASH BALANCE JUNE 30, 2023 \$ 99,224.56 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -			-		
9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - All Other Non-Tax Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 6,927,623.25 \$ - TOTAL RECEIPTS AND BALANCE \$ 6,963,040.73 \$ - Warrants of Year in Caption \$ 6,863,816.17 \$ - Interest Paid Thereon \$ 6,863,816.17 \$ - TOTAL DISBURSEMENTS \$ 6,863,816.17 \$ - CASH BALANCE JUNE 30, 2023 \$ 99,224.56 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -			-		-
9700 School Revenues \$ - \$ - All Other Non-Tax Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 6,927,623.25 \$ - TOTAL RECEIPTS AND BALANCE \$ 6,963,040.73 \$ - Warrants of Year in Caption \$ 6,863,816.17 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 6,863,816.17 \$ - CASH BALANCE JUNE 30, 2023 \$ 99,224.56 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -			-	\$	
All Other Non-Tax Revenues S			•	\$	-
Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 6,927,623.25 \$ - TOTAL RECEIPTS AND BALANCE \$ 6,963,040.73 \$ - Warrants of Year in Caption \$ 6,863,816.17 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 6,863,816.17 \$ - CASH BALANCE JUNE 30, 2023 \$ 99,224.56 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -			•	\$	-
Cash Fund Balance Forward From Preceding Year \$				\$	•
Prior Expenditures Recovered \$ - \$ - - TOTAL RECEIPTS \$ 6,927,623.25 \$ - -			-	\$	•
TOTAL RECEIPTS \$ 6,927,623.25 \$ - TOTAL RECEIPTS AND BALANCE \$ 6,963,040.73 \$ - Warrants of Year in Caption \$ 6,863,816.17 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 6,863,816.17 \$ - CASH BALANCE JUNE 30, 2023 \$ 99,224.56 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -		\$	-	\$	•
TOTAL RECEIPTS AND BALANCE \$ 6,963,040.73 \$ - Warrants of Year in Caption \$ 6,863,816.17 \$ - Interest Paid Thereon \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ 6,863,816.17 \$ - - CASH BALANCE JUNE 30, 2023 \$ 99,224.56 \$ - - Reserve for Warrants Outstanding \$ - \$ - \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserves From Schedule 8 \$ - \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - \$ - DEFICIT: \$ - \$ - \$ -		\$	-	\$	
TOTAL RECEIPTS AND BALANCE \$ 6,963,040.73 \$ - Warrants of Year in Caption \$ 6,863,816.17 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 6,863,816.17 \$ - CASH BALANCE JUNE 30, 2023 \$ 99,224.56 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -		\$	6,927,623.25	\$	
Warrants of Year in Caption \$ 6,863,816.17 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 6,863,816.17 \$ - CASH BALANCE JUNE 30, 2023 \$ 99,224.56 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	TOTAL RECEIPTS AND BALANCE	\$		S	•
Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 6,863,816.17 \$ - CASH BALANCE JUNE 30, 2023 \$ 99,224.56 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -		\$			•
TOTAL DISBURSEMENTS \$ 6,863,816.17 \$ - CASH BALANCE JUNE 30, 2023 \$ 99,224.56 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	Interest Paid Thereon		•		
CASH BALANCE JUNE 30, 2023 \$ 99,224.56 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	TOTAL DISBURSEMENTS		6,863,816,17	s	
Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	CASH BALANCE JUNE 30, 2023				
Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	Reserve for Warrants Outstanding				
Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ -	Reserve for Interest on Warrants		-		
TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT:	Reserves From Schedule 8		-	_	
DEFICIT: \$ - \$ -	TOTAL LIABILITES AND RESERVE		•		
	DEFICIT:		•		
	CASH BALANCE FORWARD TO NEXT YEAR		99,224.56		

Schedule 9: Career Tech Remit Fund Summary of Expenses								
Total for Expenses	ll i	Appropriations July 1, 2023		Warrants Issued		Reserves		oproved by Excise Board
1100 Total Salaries	\$		\$	-	\$	-	\$	-
1200 Fringe Benefits	\$		\$		\$		s	
1300 Travel Related	\$	-	\$		\$	-	\$	-
2000 Total Maintenance & Operations	\$	•	\$	•	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	•	\$		\$	-
All Other Expenses	\$	6,863,816.17	\$	6,863,816.17	\$	-	\$	•
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	6,863,816.17	\$	6,863,816.17	\$	-	\$	•

MULTI COUNTY LIBRARY REMIT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

ESTIMATE OF NEEDS FOR 2023-2024	4
<u>M-7710</u>	MULTI COUNTY LIBRARY REMIT
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	**************************************
Cash Balances	\$ 25,009.67
Investments	\$ -
TOTAL ASSETS	\$ 25,009.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	Is -
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 25,009.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,009.67

Schedule 5: Multi County Library Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S	2022-23	•	14,262.54
Opening Balance from Prior Year	\$	14 262 54	\$	
Cash Fund Balance Transferred Out	S	14,262.54	\$	14,262.54
Cash Fund Balance Transferred In	1 S	•	\$ \$	•
Adjusted Cash Balance	\$	14,262.54	\$	
Ad Valorem Tax Apportioned To Year In Caption	15	2,793,568.79	\$	
Sources of Revenue	╢╩┈	2,793,300.79	-	
9000 Interest, Mortgage Tax	S	5,956.20	\$	
9100 Local Revenues	\$	3,930.20	\$	
9200 State Revenues	\$	8,131.19	\$	<u> </u>
9300 Federal Revenues	\$	8,131.19	\$	-
9400 Miscellaneous Revenues	13		\$	<u> </u>
9500 Special Assessments	15		\$	
9600 Other Revenues	15		\$	 -
9700 School Revenues	15		\$	
All Other Non-Tax Revenues	15		\$	
Sales Tax and Sales Tax Interest	15		S	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		S	
TOTAL RECEIPTS	\$	2,807,656.18	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	<u> </u>
Warrants of Year in Caption	15		\$	•
Interest Paid Thereon	15	2,770,707.03	\$	
TOTAL DISBURSEMENTS	\$	2,796,909.05	\$	
CASH BALANCE JUNE 30, 2023	\$		\$	
Reserve for Warrants Outstanding	\$	-	S	-
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$		S	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	25,009.67	\$	

Schedule 9: Multi County Library Remit Fund Summ	ary o	f Expenses						
Total for Expenses	11	et Appropriations July 1, 2023		Warrants Issued		Reserves		proved by Excise Board
1100 Total Salaries	\$	•	\$	•	\$		S	-
1200 Fringe Benefits	\$		s	-	\$	-	\$	- <u>-</u>
1300 Travel Related	\$	-	\$	•	Š		\$	
2000 Total Maintenance & Operations	\$	-	\$	•	\$		\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	S		\$	-
All Other Expenses	\$	2,796,909.05	\$	2,796,909.05	\$	-	s	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	2,796,909.05	\$	2,796,909.05		-	\$	•

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

Statement of Receipts, Disbursements, and Changes in Cash Balances Exhibit W

County Funds	Beginning Cash Balance July 1		Receipts Apportioned		Transfers In		Transfers Out			Disbursements	Ending Cash Balance June 30		
Exhibit A	\$	2,501,966.90	\$	5,858,193.28	\$	543.95	\$	0.00	\$	5,915,175.09		2,445,529.04	
Exhibit B	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Exhibit D	\$	1,816,343.34	\$	4,528,423.57	\$	0.00	\$	0.00	\$	4,146,822.78	\$	2,197,944.13	
Exhibit E	\$	1,808,711.56	\$	1,328,306.29	\$	0.00	\$	0.00	\$	1,286,650.37	\$	1,850,367.48	
Total Exhibit G's	\$	46,764.04	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	46,764.04	
Total Exhibit H's	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Total Exhibit I's	\$	13,666,710.01	_	11,270,796.20	\$	0.00	\$	38,066.23	\$	6,882,440.29	\$	18,016,999.69	
Total Exhibit I.ST's	\$	31,854,077.02	\$	19,752,616.86	\$	0.00	\$	0.00	\$	17,888,451.33	\$	33,718,242,55	
Total Exhibit J's	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Total Exhibit K's	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	
Total Exhibit L's	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	
Total Exhibit M's	\$	1,100,234.95	\$	38,941,299.18	\$	38,362.23	\$	5,820.04	S	38,848,791.92	\$	1,225,284.40	
Total Amounts	\$	52,794,807.82	\$	81,679,635.38	\$	38,906.18	\$	43,886.27	\$	74,968,331.78	\$	59,501,131.33	

Calculation of the Maximum Budget available using the Estimated Valuations, Miscellaneous Revenues, and Carryover Exhibit X

	General Fund											
	Unrestricted		Sales Tax		Total							
General Fund Mill Levy	10.15		0.00									
Total Estimated Assessed Valuation	\$ 488,493,357.00											
Gross Ad Valorem Tax Levy	\$ 4,958,207.57											
Reserve for Delinquency Reserve Percentage 10%	\$ 450,746.14											
Net Ad Valorem Tax Levy	\$ 4,507,461.43			\$	4,507,461.43							
Cash fund balance. June 30	\$ 2,097,229.97	\$	0.00	\$	2,097,229.97							
Miscellaneous Revenue	\$ 1,079,176.41	\$	0.00	\$	1,079,176.41							
Total Available for Appropriations	\$ 7,683,867.81	s	0.00	\$	7,683,867.81							

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF POTTAWATOMIE

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Pottawatomie County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve of caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"					Page 102	
County Excise Board's Appropriation	区别9月 恒速	General	Health	Sinking Fund		
of Income and Revenue		Fund	Department	(Ex	c. Homesteads)	
Appropriation Approved & Provision Made	\$	7,683,867.81	\$ 2,454,596.38		-	
Appropriation of Revenues	S	-	\$ -	\$	-	
Excess of Assets Over Liabilities	\$	2,097,229.97	\$ 1,326,620.81	\$	-	
Unclaimed Protest Tax Refunds	\$	-	\$ -	\$	•	
Revenues Approved by Excise Board	\$	1,079,176.41	\$ -	\$	-	
Est. Value of Surplus Tax in Process	\$	DATE WATERLE	\$ OFT TOU 480	\$	AR TO THE	
Sinking Fund Contributions	\$		\$ -	S	_	
Surplus Building Fund Cash	\$	TV- they want Sten	\$ 1 402 State 1	S	- un recipier	
Total Other Than 2023 Tax	S	3,176,406.38	\$ 1,326,620.81	\$		
Balance Required	\$	4,507,461.43	\$ 1,127,975.57	\$		
Percent for Delinquency		10.0%	10.0%		0.0%	
Added for Delinquency	\$	450,746.14	\$ 112,797.56	\$		
Total Required for 2023 Tax	\$	4,958,207.57	\$ 1,240,773.13	\$	-	
Rate of Levy Required and Certified (in Mills)	VANTA ET LIVING	10.15	 2.54		0.00	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EX	CLUDING 1	HOMESTEADS				Compression of the control of the co
County	30 102 Tall	Real	1920	Personal	Public Service	Total
Total Valuation,	\$	366,455,517.00	\$	64,295,719.00	\$ 57,742,121.00	\$ 488,493,357.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund: 10.15 Mills Health Dept: 2.54 Mills Sinking Fund: 0.00 Mills Su	b-Total: 12.69 Mills
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	6.06 Mills; /
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	18.75 Mills;
County Wide Levy For Schools (4.00 Mills)	4.06 Mills;
Total County Wide Levy	22.81 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tay Rolls for the year 2024 without regard to any protest that may be filed against, any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Many Mile Oklahoma this

day of

2023

Excise Board Member

Excise Board Chairman

Eldis Board Mamban

Excise Board Secretary

S.A. and I. Form 2631R01 Entity: Pottawatomie County, 63

Pottawatomie County, 63 Statistical Data 2023-2024

Total Valuation		······································
Total Gross Valuation Real Property	\$	393,270,242.00
Total Homestead Exemption	\$	26,814,725.00
Total Real Property	S	366,455,517.00
Total Personal Property	\$	64,295,719.00
Total Public Service Property	\$	57,742,121.00
Total Valuation of Property	S	488,493,357.00

OCT 24 2023

Yes we do levy for OKC sinking

S. A. & I. No. 2633 (2009) Current fiscal year

2023-24

Date Certified 2023 Taxable Year

POTTAWATOMIE COUNTY TAX LEVIES

2023-24

State Auditor & Inspector

			co	YTNU		CITIES & TOWNS	EMS	2023-24 SC	CHOOL DISTR	ICTS	VO-TI	ECH 5	VO-TE	CH 8		VO-TECH 23		
	SCHOOL	General	Library	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	General	Building	Sinking	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
McLoud	1-001	10.15	6.06	2.54	4.06	-		35.66	5.09	12.16	10.12	5.06						90,90
McLoud (City of OKC)	I-0010KC	10.15	6.06	2.54	4.06	14.78		35,66	5.09	12.16	10.12	5,06						105.68
McLoud (Cleveland)	1-001							35.64	5.09	12.16	10.15	5,07					-	
McLoud (Lincoln)	100-1							36.39	5.20	12.16	10.39	5.19						
McLoud (Oklahoma)	1-001							36.35	5.19	12.16	10,31	5,16					-	
Dale	1-002	10.15	6.06	2.54	4.06			35.82	5.12	34.40	10.12	5.06						113,33
Bethel	1-003	10.15	6.06	2.54	4.06			35.77	5.11	28 28	10,12	5.06	•					107,15
Macomb	1-004	10.15	6.06	2.54	4 06			35.94	5.13	0.00	10.12	5,06	•					79,06
Earlsboro	I-005	10.15	6.06	2.54	4.06			35.88	5.13	0.00	10.12	5.06						79.00
North Rock Creek	I-010	10.15	6.06	2.54	4.06			35.20	5.03	36,53	10,12	5,06						114,75
Grove	C-027	10.15	6.06					35,48	5.07	16.49	10.12	5.06	•					95,03
Pleasant Grove	C-029	10.15	6.06	2.54	4.06			35.49	5.07	7.28	10.12	5.06	,					85,83
South Rock Creek	C-032	10.15	6.06	2.54	4.06			35 77	5,11	13.51	10,12	5.06	-					92,38
Tecumseh	1-092	10.15	6.06	2,54	4.06			35.71	5.10	28.18	10,12	5.06						106.98
Shawnee	I-093	10.15	6.06	2.54	4.06			35,31	5.04	26.13	10.12	5.06	-					104,47
Asher	I-112	10.15	6.06	2.54	4.06			36.16	5 17	38.18	10,12	5.06						117.50
Asher (McClain)	1-112							35.77	5.11	38,18	10.20							
Asher (Pontotoc)	1-112							36.83	5.26	38,18	10.42	5.21						
Wanette	1-115	10.15	6.06	2,54	4.06			36.17	5.17	0.00	_		10.27	1.03.			-	75,45 87.15
Maud	I-117	10,15	6.06	2.54	4.06			35.94	5,13	8.09	10.12	5.06					-	87.13
Maud (Seminole)	1-117							37.83	5.40	8,09	10,50	5.25	_				-	
																-	-	72.35
Konawa (Seminole)	1-004	10.15	6.06					36.17	5.17	8.20							-	87.53
St. Louis (Seminole)	1-004	10,15	6.06					36.17	5.17	8,20	10.12	5.06			10.25	5.13	0.31	
Harrah (Oklahoma)	1-007	10.15	6.06					35,93	5 13	17,93			_		10,27	3.1.	0.31	94 50
Strother (Seminole)	1-014	10,15	6.06					35.81	5,12	15.58	10.12	5.06		1.03	-	-		104.76
Little Axe (Cleveland)	1-070	10.15	6.06					35.32	5.05	30.28	_		10.27	1.03		-	-	85.16
Meeker (Lincoln)	1-095	10.15	6.06					36.28	5.18	5.71	10,12	5.06				-	1	112 49
Prague	I-103	10,15	6.06	2,54	4.06			36.62	5.23	32,65	10,12	5,06	_				1	112,47

** Vo-tech #5 - Gordon Cooper Tech Center, Pottawatomie Co Vo-tech #8 - Mid-America Technology Center, McClain Co Vo-tech #23 - Eastern Oklahoma Technology Center, Oklahoma Co