FILED

OCT 27 2022

POTTAWATOMIE COUNTY 2022-2023

ESTIMATE OF NEEDS STATE AUDITOR & INSPECTOR AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

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 2022-2023 ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

Chairman County Clerk Austhal Hewallen

Commissioner Commissioner Molessa Wennes

Treasurer Massessor Monadella State Austhal

Sheriff Malla Room Inspector

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

September 28, 2022

Pottanotomie

Index Page Exhibit A **County General** 1 County Highway Unrestricted Exhibit D 11 Exhibit E Health 19 Total Exhibit G's 27 Total Exhibit I's 33 Total Exhibit I.ST's Total Exhibit M's 55 69 Exhibit W 95 Exhibit X 97 Exhibit Y 99 Exhibit Z 103 **Salary Calculations** 105

POTTAWATOMIE COUNTY 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

POTTAWATOMIE COUNTY, STATE OF OKLAHOMA

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

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, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2022, 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
- 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, 2022.

Dated at the office of the County Clerk, at Shawnee, Oklahoma,	
this 20th day of tober, 2022.	"
)
Chairman County Clerk	
Ma In)
Welissa denni	
Commissioner Commissioner	
Wends Magnus (Doma Sulle for)	d
Treasurer	
Yall place of month	1
Court Clerk Sherift	
anth A. I.	
Filed this 27 day of October, 2022	
Secretary and Clerk of Excise Board, Pottawatomie County, Oklahoma.	

September 28, 2022

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Pottawatomie County, Oklahoma

Management is responsible for the accompanying 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 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, Dotoon o assoc.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF POTTAWATOMIE

Personally appeared before me, the undersigned Notary Public, Thewallen 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, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 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.

Subscribed and sworn to before me this 7th day of Octuber, 2022.

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

COMMISSION # 12007756

AFFIDAVIT OF PUBLICATION

Pottawatomie County Estimate of Needs Fiscal Year Ending June 30, 2022

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):

November 3, 2022

whie D. Talton, Agent for the Editor

Subscribed and sworn to before me this _______ day of November, 2022.

Susan Campbell, Notary Public

My Commission Expires Dec. 20, 2025

Commission #17011547

SUSAN J. CAMPBELL
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES DEC. 20, 2025
COMMISSION # 17011547

Publishing Fee: \$180.00

FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF POTTAWATOMIE COUNTY, OKLAHOMA POR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF POTTAWATOMIE COUNTY, OKLAHOMA POTTAWATOMIE COUNTY, OKLAHOMA

	PL CEP 880 1		OC SVY OVE V		Balance to Raise from Ad Valorem Tay
- \$	1,266,178,83	\$	TT.225,010,5	\$	Total Deductions
- \$	-	\$	99.512,559	\$	Revenues Approved by Excise Board
- \$	1,266,178.83	\$	11.241,770,2	\$	Cash Fund Balance
	Secretary of the second		1000		EINANCED:
- \$	2,354,611.57	\$	95.108,92E,7	\$	Total Required
- \$	-	\$		S	Reserves for Interest on Warrants & Revaluation
- \$	75.116,426,5	\$	95.108,925,7	\$	Grand Total Current Expense Meeds
					FOR FISCAL YEAR ENDING JUNE 30, 2023
100 E 42 (101 V 25)				0.00	EZLIMATE OF NEEDS
- 6	co:o/Itoozii	d'r.	11:741:770:77		Tron to crusos (voyos) activismos
- \$	1,266,178,83	STATE STREET	2,077,142.11	With the College of t	CASH FUND BALANCE (Deficit) JUNE 30, 2022
- \$	542,532.73	\$	CHARLES AND STREET, ST	\$	TOTAL LIABILITIES AND RESERVES
<u> </u>	402,976,60	\$	269,460.45	\$	Reserves from Schedule 8
- \$		\$		\$	Reserves for Interest on Warrants
- \$	E1.388,9EI	\$	155,364.34	\$	Warrants Outstanding
					LIABILITIES AND RESERVES:
- \$	95'111'808'1	\$	7,501,966.90	\$	TOTAL ASSETS
- \$		\$	-	\$	Investments
	98.117,808,1	\$	2,501,966.90	\$	Cash Balance June 30, 2022
			245/8/6/6		ASSET'S:
Fund	gung		pung		VS OF JUNE 30, 2022
gnishni2	Health		General		STATEMENT OF FINANCIAL CONDITION
					Exhibit "Z"

	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, 2022, and ending June 30, 2023, 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.
anii	We, the undersigned duly elected, qualified Governing Officers of Pottawatomie County, Oklahoma, do hereby certify that at a meet 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
	STATE OF OKLAHOMA, COUNTY OF POTTAWATOMIE, 55:
	CEKLIHICVLE - CONERNING BOVED

Subscribed and sworn as before me this COUNTY Clerk

Subscribed and sworn as before me this COUNTY COUNTY OF COUNTY OF COUNTY Public

¢ 1/75+'990'1

September 28, 2022

STEPHANIE HUTCHGRAFT
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES AUG. 16, 2024
COMMISSION # 12007756

S.A. and I. Form 2631R01 Entity: Pottawatomic County, 63 (Published in The Countyroide & Sun on November 3, 2022.)

Commissioner

Schedule 1, Current Balance Sheet - June 30, 2022	
ACCURACIO	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 2,501,966.9
Investments	\$
TOTAL ASSETS	\$ 2,501,966.9
LIABILITIES AND RESERVES:	2,301,900.9
Warrants Outstanding	\$ 155,364.3
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 269,460.4
TOTAL LIABILITIES AND RESERVES	\$ 424,824.7
CASH FUND BALANCE JUNE 30, 2022	\$ 2,077,142.1
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,501,966.9

Schedule 2, Revenue and Requirements for 2021-2022			
		Detail	Total
REVENUE:			
Adjusted Cash Balance June 30, 2021	\$	2,042,955.96	
Cash Fund Balance Transferred From Prior Years	\$	-	
All Ad Valorem Tax Apportioned	S	4,419,714.01	
Miscellaneous Revenue Apportioned	\$	1,232,590.76	
TOTAL REVENUE			\$ 7,695,260.73
REQUIREMENTS:		**************************************	
Claims Paid by Warrants Issued	\$	5,348,658.17	
Reserves From Schedule 8	\$	269,460.45	
Interest Paid on Warrants	\$		
Reserve for Interest on Warrants	\$	•	
TOTAL REQUIREMENTS		· · · · · ·	\$ 5,618,118.62
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022	\$ 2,077,142.11		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 7,695,260.73

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 260,578.39
Warrants Estopped, Cancelled or Converted	\$ 328.07
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,272,298.63
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 74,876.23
Ad Valorem Tax Collections in Excess of Estimate	\$ 470,475.78
TOTAL ADDITIONS	\$ 2,078,557.10
DEDUCTIONS:	
Supplemental Appropriations	\$ 1,414.99
Current Tax in Process of Collection	\$ •
TOTAL DEDUCTIONS	\$ 1,414.99
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 2,077,142.11

Ad Valorem Taxes									EXHIBIT A
Ad Valorem Taxes S			-2022 Account	202			020-2021 Account	20	Schedule 4: Revenue
Collected Estimated Collected Coll	Over		•		Amount				SOLIBOR
9010 Current Tax	Under)		Collected		Estimated		Collected		500KCE
9002 Prior Year					-				Ad Valorem Taxes
9002 Prior Year \$ 135,315.96 \$ - \$ 17,986.01 \$ 1 \$ \$ \$ \$ \$ \$ \$ \$	243,164.16	\$	4,192,402.39	\$	3,949,238.23	\$	4,021,791.42	\$	9001 Current Tax
Ad Valorem Tax Total S	171,986.01	\$	171,986.01	\$	•			\$	9002 Prior Year
Ad Valorem Tax Total S	55,325.61	\$	55,325.61	\$				\$	9003 Back Year
Section Sect	470,475.78	S	4,419,714.01	S	3,949,238.23	S	4,217,192.67	S	Ad Valorem Tax Total
Section Sect									9000, Interest, Mortgage Tax
Total for Interest, Mortgage Tax	7,414.53	\$	29,452.34	\$	22,037.81	\$	24,486.45	\$	
100, Local Revenues 9104 Motor Vehicle Auto Stamps \$ 8,825.41 \$ 7,942.87 \$ 8,866.56 \$ 9106 County Clerk Fees \$ 158,991.67 \$ 143,092.50 \$ 165,535.99 \$ 9112 Farm Implements \$ 934.06 \$ 840.65 \$ 500.02 \$ 9124 Sheriff Fees \$ 989.74 \$ 890.77 \$ 685.00 \$ 9124 Sheriff Fees \$ 989.74 \$ 890.77 \$ 685.00 \$ 9124 Sheriff Fees \$ 989.74 \$ 890.77 \$ 685.00 \$ 9124 Treasurer Service - School Deputy \$ 35,000.00 \$ 31,500.00 \$ 35,000.00 \$ 35,000.00 \$ 31,000.00 \$	7,414.53					S	24,486.45	S	Total for Interest, Mortgage Tax
9104 Motor Vehicle Auto Stamps			· · · · · ·						9100, Local Revenues
9106 County Clerk Fees	923.69	\$	8 866 56	s	7.942.87	l s	8.825.41	s	
Page	22,443.49					_	777		
9124 Sheriff Fees	(340.63								
9126 Treasurer Service - School Deputy	(205.77	_							
9127 Treasurer Fees	3,500.00					_			
9128 Excess Resale Tax	(700.30	_				_			
9129 Visual Inspection	(700.30	_	3,093.00	-	3,775.50			_	
9130 Wildlife Fines	(28,056.42	· · ·	226 129 95		364 105 27			_	
9132 Fines & Fees (Local) \$ 418,200.00 \$ 104,500.00 \$ 312,050.00 \$ 2 Total for Local Revenues \$ 1,096,373.74 \$ 656,779.37 \$ 861,902.26 \$ 2 9200, State Revenues 9203 Election Board Secretary Reimbursements \$ 58,943.76 \$ 53,049.38 \$ 68,767.72 \$ 9219 OTC - Tobacco \$ 127,349.09 \$ 114,614.18 \$ 118,575.94 \$ 9221 Payment In lieu of Taxes \$ 14,760.14 \$ 13,284.13 \$ 14,411.46 \$ 9222 Public Service Administrative Fee \$ 11.93 \$ 10.73 \$ - \$ 9224 State Land Reimbursement \$ 174.65 \$ 157.19 \$ 174.07 \$ 9235 OTC-Motor Vehicle COCG \$ 110,398.36 \$ 99,358.52 \$ 118,817.57 \$ 7014 for State Revenues \$ 311,637.93 \$ 280,474.13 \$ 320,746.76 \$ 9300, Federal Revenues \$ 311,637.93 \$ 280,474.13 \$ 320,746.76 \$ 9300, Federal Revenues \$ 13,107.12 \$ 11,796.41 \$ - \$ (8.83					_			
Total for Local Revenues \$ 1,096,373.74 \$ 656,779.37 \$ 861,902.26 \$ 2	207,550.00			_					
Section Sect	205,122.89								
9203 Election Board Secretary Reimbursements \$ 58,943.76 \$ 53,049.38 \$ 68,767.72 \$ 9219 OTC - Tobacco \$ 127,349.09 \$ 114,614.18 \$ 118,575.94 \$ 9221 Payment In lieu of Taxes \$ 14,760.14 \$ 13,284.13 \$ 14,411.46 \$ 9222 Public Service Administrative Fee \$ 11.93 \$ 10.73 \$ - \$ \$ 9224 State Land Reimbursement \$ 174.65 \$ 157.19 \$ 174.07 \$ 9224 State Land Reimbursement \$ 174.65 \$ 157.19 \$ 174.07 \$ 9235 OTC-Motor Vehicle COCG \$ 110,398.36 \$ 99,358.52 \$ 118,817.57 \$ \$ Total for State Revenues \$ 311,637.93 \$ 280,474.13 \$ 320,746.76 \$ 9300, Federal Revenues \$ 311,637.93 \$ 280,474.13 \$ 320,746.76 \$ 9300, Federal Revenues \$ 13,107.12 \$ 11,796.41 \$ - \$ (203,122.09	3	301,702.20	و ا	030,777.37	10	1,000,010.174	11 9	
9219 OTC - Tobacco	16 310 34		60 767 73	6	52 040 29	II œ	58 043 76	1	
9221 Payment In lieu of Taxes	15,718.34	•							
9222 Public Service Administrative Fee \$ 11.93 \$ 10.73 \$ - \$ \$ \$ 9224 State Land Reimbursement \$ 174.65 \$ 157.19 \$ 174.07 \$ 9235 OTC-Motor Vehicle COCG \$ 110,398.36 \$ 99,358.52 \$ 118,817.57 \$ \$ Total for State Revenues \$ 311,637.93 \$ 280,474.13 \$ 320,746.76 \$ \$ \$ \$ \$ \$ \$ \$ \$	3,961.76	_				_			
9224 State Land Reimbursement \$ 174.65 \$ 157.19 \$ 174.07 \$ 9235 OTC-Motor Vehicle COCG \$ 110,398.36 \$ 99,358.52 \$ 118,817.57 \$ Total for State Revenues \$ 311,637.93 \$ 280,474.13 \$ 320,746.76 \$ \$ \$ \$ \$ \$ \$ \$ \$	1,127.33	+	14,411.40			-			
9235 OTC-Motor Vehicle COCG	(10.73		154.05			_			
Total for State Revenues \$ 311,637.93 \$ 280,474.13 \$ 320,746.76 \$	16.88								
STA,007.12 STA,007.12 STA,007.13 STA,007.16 STA,007.15 STA,007.15 STA,007.16 STA,007.16 STA,007.16 STA,007.16 STA,007.17 STA	19,459.05					_			
9318 Other COVID stimulus	40,272.63	<u> </u>	320,746.76	3	280,474.13	10	311,037.33	1 3	
Total for Federal Revenues \$ 13,107.12 \$ 11,796.41 \$ - \$ (T &	11 706 41	IΙσ	12 107 12	10	
9400, Miscellaneous Revenues \$ 5,641.27 \$ - \$ \$ - \$ \$	(11,796.41								
9406 Recoveries \$ 5,641.27 \$ - \$ 9407 Reimbursements of Expenditures \$ 67,392.70 \$ - \$ 19,272.60 \$ 9410 Royalty \$ 62.39 \$ 56.15 \$ 166.80 \$ 9412 Sale of County Owned Property \$ 240.00 \$ 216.00 \$ 390.00 \$ Total for Miscellaneous Revenues \$ 73,336.36 \$ 272.15 \$ 19,829.40 \$ 9500, Special Assessments \$ 725.00 \$ 652.50 \$ 660.00 \$ Total for Special Assessments \$ 725.00 \$ 652.50 \$ 660.00 \$ TOTAL REVENUES FOR THE COUNTY GENERAL FUND Total Unrestricted Revenue \$ 1,519,666.60 \$ 972,012.37 \$ 1,232,590.76 \$ 2 Restricted - Sales Tax \$ - \$ - \$ - \$ Restricted - Sales Tax \$ - \$ - \$ - \$ Restricted - Sales Tax \$ - \$ - \$	(11,796.41	<u> </u>		9	11,/90.41	13	13,107.12	13	
9407 Reimbursements of Expenditures \$ 3,041.27 \$ - \$ 19,272.60 \$ 9410 Royalty \$ 67,392.70 \$ 561.5 \$ 19,272.60 \$ 9412 Sale of County Owned Property \$ 240.00 \$ 216.00 \$ 390.00 \$ Total for Miscellaneous Revenues \$ 73,336.36 \$ 272.15 \$ 19,829.40 \$ 9500, Special Assessments \$ 725.00 \$ 652.50 \$ 660.00 \$ Total for Special Assessments \$ 725.00 \$ 652.50 \$ 660.00 \$ TOTAL REVENUES FOR THE COUNTY GENERAL FUND Total Unrestricted Revenue \$ 1,519,666.60 \$ 972,012.37 \$ 1,232,590.76 \$ 2 Restricted Sales Tax \$ - \$ - \$				-		1 6	5 (41 22		
9410 Royalty \$ 62.39 \$ 56.15 \$ 166.80 \$				_	-				
9412 Sale of County Owned Property \$ 240.00 \$ 216.00 \$ 390.00 \$	19,272.60	- -			-	_			
Total for Miscellaneous Revenues \$ 73,336.36 \$ 272.15 \$ 19,829.40 \$	110.65					13	62.39		
9500, Special Assessments 9507 Mowing \$ 725.00 \$ 652.50 \$ 660.00 \$ Total for Special Assessments \$ 725.00 \$ 652.50 \$ 660.00 \$ TOTAL REVENUES FOR THE COUNTY GENERAL FUND Total Unrestricted Revenue \$ 1,519,666.60 \$ 972,012.37 \$ 1,232,590.76 \$ 2 \$ \$ \$ \$ \$ \$ \$ \$	174.00							ــــــــــــــــــــــــــــــــــــــ	
9507 Mowing	19,557.25	S	19,829.40	<u> </u>	272.15	12	/3,336.36	<u> 3</u>	
Total for Special Assessments \$ 725.00 \$ 652.50 \$ 660.00 \$				T 2		11 🚓	725.00	l e	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND \$ 1,519,666.60 \$ 972,012.37 \$ 1,232,590.76 \$ 2 \$ \$ \$ \$ \$ \$ \$ \$	7.50								
Total Unrestricted Revenue \$ 1,519,666.60 \$ 972,012.37 \$ 1,232,590.76 \$ 2 \$ 2 \$ \$ \$ \$ \$ \$ \$	7.50	S	660.00	<u> </u>	652.50	1 2	/25.00	J TIATE	
9216 OTC - Sales Tax						11 2			
Restricted - Sales Toy Interest	260,578.39	\$	1,232,590.76	_	972,012.37		1,519,666.60		
	-		-	_	-		-		
Total Miscellaneous County Congret		\$		\$	0.000	\$	1 510 777 70		
Ad Valorem Toy 1,232,350.70 3 2	260,578.39			_				$\overline{}$	
Grand Total of All Payanuas 3,349,236.23 5 4,419,714.01 \$ 4	470,475.78			_					
Grand Total of All Revenues S 5,736,859.27 S 4,921,250.60 S 5,652,304.77 S 7.	731,054.17	S	5,652,304.77	<u> </u>	4,921,250.60	1 2	5,/36,859.27	3	

EXHIBIT A						
Schedule 4: Revenue		2022-2023 Account				
SOURCE	of Ensuing	Estimated by			Approved by	
Ad Valorem Taxes	Estimate	_ G	overning Board		Excise Board	
9001 Current Tax		Т.				
9002 Prior Year	103.75%	\$	4,349,445.79	\$	4,349,445.79	
9003 Back Year						
Ad Valorem Tax Total		_				
9000, Interest, Mortgage Tax		\$	4,349,445.79	\$	4,349,445.79	
9008 Interest Income Funds	II 00 000/I	-	24 242 44			
Total for Interest, Mortgage Tax	90.00%		26,507.11		26,507.11	
9100, Local Revenues		S	26,507.11	\$	26,507.11	
9104 Motor Vehicle Auto Stamps		г <u>. </u>			· · · · · · · · · · · · · · · · · · ·	
9106 County Clerk Fees	90.00%	_	7,979.90		7,979.90	
	90.00%		148,982.39		148,982.39	
9112 Farm Implements		\$	450.02	\$	450.02	
9124 Sheriff Fees	90.00%		616.50		616.50	
9126 Treasurer Service - School Deputy	90.00%		31,500.00	_	31,500.00	
9127 Treasurer Fees	90.00%		2,785.50		2,785.50	
9128 Excess Resale Tax	0.00%	_	-	\$	-	
9129 Visual Inspection	103.11%		346,584.78		346,584.78	
9130 Wildlife Fines	90.01%		27.76		27.76	
9132 Fines & Fees (Local)	25.00%	_	78,012.50		78,012.50	
Total for Local Revenues		<u>s</u>	616,939.35	S	616,939.35	
9200, State Revenues						
9203 Election Board Secretary Reimbursements	90.00%			\$	61,890.95	
9219 OTC - Tobacco	90.00%		106,718.35		106,718.35	
9221 Payment In lieu of Taxes	90.00%		12,970.31	\$	12,970.31	
9222 Public Service Administrative Fee	0.00%	_	•	\$	•	
9224 State Land Reimbursement	90.00%	\$	156.66	\$	156.66	
9235 OTC-Motor Vehicle COCG	90.00%		106,935.81	\$	106,935.81	
Total for State Revenues		S	288,672.08	S	288,672.08	
9300, Federal Revenues						
9318 Other COVID stimulus	0.00%		-	\$		
Total for Federal Revenues		S		\$		
9400, Miscellaneous Revenues	<u> </u>					
9406 Recoveries	0.00%		-	\$	•	
9407 Reimbursements of Expenditures	0.00%		-	\$	-	
9410 Royalty	90.00%		150.12	\$	150.12	
9412 Sale of County Owned Property	90.00%		351.00		351.00	
Total for Miscellaneous Revenues		\$	501.12	S	501.12	
9500, Special Assessments		· -				
9507 Mowing	90.00%		594.00		594.00	
Total for Special Assessments		S	594.00	\$	594.00	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND						
Total Unrestricted Revenue	75.71%		933,213.66	-	933,213.66	
9216 OTC - Sales Tax	0.00%		•	\$		
Restricted - Sales Tax Interest	90.00%		-	<u> </u>		
Total Miscellaneous County General		S	933,213.66		933,213.60	
Ad Valorem Tax		\$	4,349,445.79	-	4,349,445.79	
Grand Total of All Revenues		\$	5,282,659.45	_	5,282,659.45	
Surplus Cash from Schedule 3		S	2,077,142.11		2,077,142.11	
Total Budget for General Fund		\$	7,359,801.56	S	7,359,801.56	

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	9	\$ 2,342,567.56
Opening Balance from Prior Year	\$ 1,967,751.66	
Cash Fund Balance Transferred Out	\$ -	\$ 75,204.30
Cash Fund Balance Transferred In	\$ 75,204.30	
Adjusted Cash Balance	\$ 2,042,955.96	
Ad Valorem Tax Apportioned	\$ 4,419,714.01	
Miscellaneous Revenue (Schedule 4)	\$ 1,232,590.76	
Cash Fund Balance Forward From Preceding Year	3 -	15
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,652,304.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,695,260.73	
Warrants of Year in Caption	\$ 5,193,293.83	
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,193,293.83	\$ 299,611.60
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 2,501,966.90	
Reserve for Warrants Outstanding	\$ 155,364,34	
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 269,460.45	\$ -
TOTAL LIABILITES AND RESERVE	\$ 424,824.79	
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,077,142.11	\$ -

Schedule 6: County General Fund Warrant Account of Current and All Prior Years									
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021		Total			
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	175,740.97	\$	175,740.97			
Warrants Registered During Year	\$	5,348,658.17	\$	124,198.70	\$	5,472,856.87			
TOTAL	\$	5,348,658.17	\$	299,939.67	\$	5,648,597.84			
Warrants Paid During Year	\$	5,193,293.83	\$	299,611.60	\$	5,492,905.43			
Warrants Converted to Bonds or Judgements	\$	-	\$	•	\$	•			
Warrants Cancelled	\$	•	\$	•	\$	-			
Warrants Estopped by Statute	\$	•	\$	328.07	\$	328.07			
TOTAL WARRANTS RETIRED	\$	5,193,293.83	\$	299,939.67	\$	5,493,233.50			
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$	155,364.34	\$	•	\$	155,364.34			

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 427,996,261.00	10.150 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,344,162.05
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,344,162.05
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$ 394,923.82
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 3,949,238.23
Deduct 2021 Tax Apportioned			\$ 4,192,402.39
Net Balance 2021 Tax in Process of Collection			\$ -
Excess Collections			\$ 243,164.16

Schedule 9: County General Fund Summary of Expenses											
Total for Expenses	N	Net Appropriations July 1, 2022				Warrants Reserves			Approved by inty Excise Board		
1100 Total Salaries	\$	3,194,064.09	\$	2,961,654.74	\$	9,565.84	\$	4,590,914.05			
1200 Fringe Benefits	\$	1,132,523.73	\$	1,089,411.35	\$	-	\$	218,476.32			
1300 Travel Related	\$	-	\$	-	\$	•	\$	33,500.00			
2000 Total Maintenance & Operations	\$	1,777,634.02	\$	1,229,773.87	\$	215,050.27	\$	2,339,115.19			
4100 Total Machinary & Equipment, Capital Outlay	\$	241,660.55	\$	67,818.21	\$	44,844.34	\$	177,796.00			

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

September 28, 2022

EXHIBIT A		······································						
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YE	AR ENDING JUNE	30,	2021		FY ENDING
DEPARTMENTS OF GOVERNMENT			Γ	177		D.1.		JUNE, 30 2022
APPROPRIATED ACCOUNTS		Reserves	l	Warrants		Balance		
AFFROFRIATED ACCOUNTS		6-30-2021		Since		Lapsed		Original
			l	Issued		Appropriations		Appropriations
Dept: 0200, District Attorney - County					_			·
1110 Full time salaries	\$	•	\$	-	\$	-	\$	70,000.00
Total for District Attorney - County	\$		s	•	S	·	S	70,000.00
Dept: 0400, Sheriff			ΙΨ.		3			70,000.00
1110 Full time salaries	ء ا	2 500 00	<u>.</u>	2 400 27	۱.	0.50	٨	1 2 6 5 0 0 4 4 0
1200	\$	2,500.00	\$	2,490.27	\$	9.73	\$	1,365,224.40
	\$		\$	-	\$	•	\$	<u>.</u>
2005 Maintenance & Operation	\$	18,003.85	\$	9,254.20	\$	8,749.65	\$	57,200.00
2040 Rentals & Leases	\$	334.00	\$	•	\$	334.00		7,065.00
4110 Capital Outlay	\$	38,422.20	\$	37,197.33	\$	1,224.87	\$	
Total for Sheriff	S	59,260.05	S	48,941.80	S	10,318.25	S	1,429,489.40
Dept: 0600, Treasurer								
1110 Full time salaries		500.00	\$	267.17	\$	232.83	\$	224,000.00
1200	\$		\$	•	\$	•	\$	•
2005 Maintenance & Operation	\$	•	\$	•	\$	•	\$	10,000.00
Total for Treasurer	S	500.00	S	267.17	S	232.83	Š	234,000.00
Dept: 0610, Treasurer School					Ť		<u> </u>	
1110 Full time salaries	\$	200.00	\$	-	\$	200.00	\$	25 000 00
1200	\$	200.00	\$		\$		\$	25,000.00
2005 Maintenance & Operation	\$		\$		\$	•	\$	10 000 00
Total for Treasurer School	\$	200.00	S		S	200.00	_	10,000.00
Dept: 1000, County Clerk		200.00	3		3	200.00	S	35,000.00
1110 Full time salaries	l e	425.00			_			
1200	<u> </u>	425.00	\$	395.12	\$	29.88	\$	337,529.00
2005 Maintenance & Operation	\$	-	\$		\$	-	\$	-
Total for County Clerk	\$	•	\$	<u> </u>	\$	•	\$	62,746.00
	S	425.00	S	395.12	\$	29.88	\$	400,275.00
Dept: 1400, Court Clerk								
1110 Full time salaries	S	1,000.00	\$	984.44	\$	15.56	\$	490,304.00
1200	\$	•	\$	•	\$	•	\$	-
2005 Maintenance & Operation	\$	•	\$		\$	•	\$	6,000.00
Total for Court Clerk	S	1,000.00	\$	984.44	S	15.56	s	496,304.00
Dept: 1500, Community Service Program				 				
1110 Full time salaries	\$		\$		\$		\$	
1200	\$		\$	-	\$		\$	
2005 Maintenance & Operation	\$	-	\$		\$		\$	
Total for Community Service Program	s	-	\$		S		S	
Dept: 1600, Assessor		·- ·	_			<u> </u>	3	
1110 Full time salaries	\$	450.00	•	201.00	•	60.00	-	
1200	\$	730.00	\$	381.98	\$		\$	391,400.00
1310 Travel	\$	-	\$	-	\$		\$	<u> </u>
2005 Maintenance & Operation	3 3	1 600 00	\$	* * * * * * * * * * * * * * * * * * * *	\$	-	\$	8,500.00
4110 Capital Outlay	13	1,600.00	\$	643.62	\$	956.38	\$	30,600.00
Total for Assessor		3.050.00	\$	•	\$	•	\$	
Dept: 1700, Visual Inspection	S	2,050.00	3	1,025.60	<u>\$</u>	1,024.40	\$	430,500.00
1110 Full time salaries	TI C		_					
	\$	400.00	\$	338.31	\$	61.69	\$	260,000.00
1200	<u> </u>		\$	-	\$	-	\$	
1310 Travel	\$	<u> </u>	\$	•	\$	-	\$	5,000.00
2005 Maintenance & Operation	\$		\$	4,735.55	\$	2,762.82	\$	181,250.00
4110 Capital Outlay	\$	6,096.80		6,081.66	\$	15.14	\$	•
Total for Visual Inspection	S	13,995.17	S	11,155.52	Š		\$	446,250.00

	edule 8: Report Of Pri	0- V	anda Francis dia			_							
Scile	edule 8. Report Of Pri	or Y											
		_	FISCAL YEAR	EN	DING JUNE 30,	202	22				FISCAL YEA	\R 2	022-2023
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued	Reserves		Lapsed Balance Known to be Unencumbered			Needs as Estimated by Governing		Approved by County Excise Board
Dent	: 0200, District Atto		Countri	<u> </u>			Unencum		Inencumbered	<u></u>	Board	L	
\$. 0200, District Atto	s \$	70,000.00	\$	42.010.66	•				_			
s		\$	70,000.00	_	43,819.66 43,819.66	\$ \$		\$	26,180.34	-	150,884.00	\$	150,884.0
_	: 0400, Sheriff	-	70,000.00	3	43,819.00	3		\$	26,180.34	\$_	150,884.00	S	150,884.0
S S	(335,295.22)	\$	1,029,929.18	\$	1 020 020 19	•		•	40.001			_	
\$	386,982.10	\$	386,982.10	\$	1,029,929.18	\$	<u>-</u>	\$	(0.00)	-	1,789,840.88	\$	1,789,840.8
\$	300,302.10	\$	57,200.00	\$	386,982.10	\$	1 200 00	\$		\$	<u>-</u>	\$	
\$		\$	7,065.00	\$	55,725.32	\$	1,200.00	\$	274.68	\$	72,935.36	\$	72,935.3
\$		\$	7,003.00	\$	6,511.50	\$ \$	484.00	\$ \$	69.50	\$	5,568.00	\$	5,568.0
Š	51,686.88	s	1,481,176.28	S	1,479,148.10	S	1,684.00	\$	244.10	\$	2,796.00	\$	2,796.0
	: 0600, Treasurer	_	1,401,170.20	3	1,477,140.10	.3	1,004.00	3	344.18	3	1,871,140.24	\$	1,871,140.2
\$	(62,800.00)	\$	161,200.00	\$	159,959.49	\$	600.00	\$	640.61	•	256 000 00	_	224 222 2
\$	62,800.00	\$	62,800.00	\$		\$	000.00	\$	640.51 208.69	\$	256,000.00	\$	256,000.0
\$	- 02,000.00	\$	10,000.00	_	9,465.77	\$		\$		\$	10,000.00	\$	10,000,0
s		s	234,000.00	_	232,016.57	S	600.00	\$		S	266,000.00	S	10,000.0
	: 0610, Treasurer Sc	-		_	202,010.07		000.00	_	1,565.45	3	200,000.00	3	266,000.0
\$	(260.90)		24,739.10	\$	24,207.27	\$	300.00	\$	231.83	•	22 202 77	•	22 202 7
\$	10,000.00	\$	10,000.00	\$	9,519.06	\$	300.00	<u> </u>	480.94		32,393.77	\$	32,393.7
\$		-	260.90	\$	9,319.00	\$		\$	260.90		2,606.23	\$	2,606.2
<u>s</u>	(5,155115)	S		S	33,726.33	S		\$	973.67		35,000.00	S	35,000.0
	: 1000, County Clerl				55,725,55			Ť	7,5.67	<u> </u>	33,000.00		33,000.0
\$	(90,700.00)		246,829.00	\$	245,680.73	\$	600.00	\$	548.27	\$	337,529.00	s	337,529.0
\$	89,700.00	\$	89,700.00	S	89,656.87	\$		\$		\$	337,323.00	s	331,329.0
\$	-	\$	62,746.00	\$	62,228.19	\$	500.00	\$	17.81	\$	62,746.00	\$	62,746.0
S	(1,000.00)	s	399,275.00	S	397,565.79	S		S	609.21	Š	400,275.00	s	400,275.0
	: 1400, Court Clerk			-		-							,
\$	(122,696.74)	S	367,607.26	\$	337,965.84	\$	1,000.00	\$	28,641.42	s	501,639.40	\$	501,639.4
\$	125,496.74	\$	125,496.74	\$	125,496.74	\$		\$	-	s	•	\$	
\$	(2,800.00)	\$	3,200.00	\$	•	\$	-	\$	3,200.00	\$	6,000.00	\$	6,000.0
S	-	S	496,304.00	S	463,462.58	S	1,000.00	\$	31,841.42	s	507,639.40	S	507,639.4
Dept:	: 1500, Community	Servi	ice Program										
\$	3,809.52	\$	3,809.52	\$	3,809.52	\$	-	\$	- 1	\$	•	\$	
\$	1,400.71	\$	1,400.71	\$	1,400.71	\$	-	\$	-	\$	-	\$	
\$	•	\$	-	\$	•	\$	•	\$	•	\$	-	\$	
S	5,210.23	\$	5,210.23	\$	5,210.23	\$	-	S	-	S	-	S	-
Dept:	: 1600, Assessor												
\$	(106,500.00)	\$	284,900.00	\$	263,816.09	\$	800.00	\$		\$	358,162.00	\$	358,162.0
\$	115,000.00	\$	115,000.00	\$	101,702.22	\$	_	\$	13,297.78			\$	
\$	(8,500.00)	\$	-	\$		\$	-	\$	-	\$	12,000.00	\$	12,000.
\$	(2,000.00)	\$	28,600.00	\$	18,350.94		6,375.00	\$	3,874.06		47,040.00	\$	47,040.
S	2,000.00	S	2,000.00	\$	1,853.57		-	\$	146.43	_	-	\$	
S		S		\$	385,722.82	S	7,175.00	S	37,602.18	\$	417,202.00	S	417,202.
	: 1700, Visual Inspe							_					
\$	(15,000.00)		245,000.00	\$	202,410.80	\$	2,800.00	\$	39,789.20		338,400.00	\$	338,400.
\$	85,000.00	_	85,000.00	\$	73,797.52		-	\$	11,202.48		-	\$	•
\$	(5,000.00)			\$	•	\$		\$		\$	5,000.00		5,000.
\$	(66,300.00)		114,950.00	\$	69,239.43	\$	38,295.00	\$	7,415.57	\$	102,600.00		102,600.
\$	1,300.00	\$	1,300.00	\$	1,262.27			\$				\$	
S		S	446,250.00	S	346,710.02	<u>S</u>	41,095.00	<u> </u>	58,444.98	\$	446,000.00	S	446,000.

Schedule 8: Report Of Prior Year's Expenditures		FISCAL	VF.	AR ENDING JUNE	30 3	2021	Γ	FY ENDING		
	 	FISCAL	1	ar birbino joint	, , ,		JUNE, 30 202			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Warrants Since Issued	Balance Lapsed Appropriations			Original Appropriations		
Dept: 1800, Juvenile Shelter/Bureau								- 		
2005 Maintenance & Operation	\$	-	\$	•	\$	-	\$	45,000.00		
Total for Juvenile Shelter/Bureau	\$		S		\$	•	\$	45,000.00		
Dept: 2000, General Government										
1110 Full time salaries	\$	-	\$	•	\$	•	\$	812,000.00		
1200	\$		\$	•	\$	•	\$	•		
1310 Travel	\$	•	\$		\$	•	\$	-		
2005 Maintenance & Operation	\$	96,029.86	\$	41,665.29	\$	54,364.57	\$	1,157,000.00		
2010 Programs	\$	-	\$	-	\$	-	\$	•		
2999 Contingencies	\$	-	\$		\$	•	\$	619,375.86		
4110 Capital Outlay	\$	13,813.00	\$	13,813.00	\$	-	\$	150,000.00		
Total for General Government	\$	109,842.86	\$	55,478.29	\$	54,364.57	\$	2,738,375.86		
Dept: 2100, Excise Equalization										
1110 Full time salaries	\$	350.00	\$	259.84	\$	90.16	\$	4,000.00		
1200	\$	-	\$	-	\$	-	\$	•		
Total for Excise Equalization	S	350.00	S	259.84	\$	90.16	\$	4,000.00		
Dept: 2200, Election Board										
1110 Full time salaries	\$	300.00	\$	•	\$	300.00	\$	247,940.00		
1130 Part Time salaries	\$		\$		\$		\$	211,510.00		
1200	\$		\$	•	\$		\$			
1310 Travel	\$	•	\$	-	\$		\$	2,000.00		
2005 Maintenance & Operation	\$	2,099.81	\$	2,029.82	\$	69.99	\$	27,000.00		
4110 Capital Outlay	\$	-	\$	•	\$		\$	27,000.00		
Total for Election Board	S	2,399.81	S	2,029.82	S	369.99	\$	276,940.00		
Dept: 2800, Charity								270,240.00		
2005 Maintenance & Operation	\$	725.00	\$	-	\$	725.00	S	15,000.00		
Total for Charity	\$	725.00	S	-	S	725.00		15,000.00		
Dept: 4500, County Audit Budget							_	15,000.00		
2005 Maintenance & Operation	\$	-	\$	•	\$	-	\$	114,422.65		
Total for County Audit Budget	\$	-	\$	-	s		S	114,422.65		
Dept: 4700, Free Fair Budget								111,122.03		
2005 Maintenance & Operation	\$	3,500.00	\$	-	\$	3,500.00	\$	3,500.00		
Total for Free Fair Budget	S	3,500.00	S		\$	3,500.00	Š	3,500.00		
Dept: 6300, Flood Plain					<u> </u>			3,300.00		
1110 Full time salaries	\$		s	•	\$		\$			
1310 Travel	\$	-	\$	-	\$		\$	7,000.00		
2005 Maintenance & Operation	\$	600.00	\$		\$	600.00	\$	74,091.00		
4110 Capital Outlay	\$	4,227.04	\$	3,661.10	\$		\$	68,854.35		
Total for Flood Plain	S	4,827.04		3,661.10		1,165.94		149,945.35		
COUNTY GENERAL FUND ACCOUNT					_	3,200,1	<u> </u>			
Sub-Total of Expenditures	S	199,074.93	\$	124,198.70	\$	74,876.23	S	6,889,002.26		
SUBJECT TO WARRANT ISSUE					Ť	. 1,0 / 0,20	_	0,007,002.20		
Total Provision for Interest on Warrants	\$		\$		\$		\$			
TOTAL UNRESTRICTED EXPENSES FOR	THE COUNT	Y GENERAL F	UND		_		<u> </u>	_ 		
	S	199,074.93		124,198.70	S	74,876.23	•	6,889,002.26		

		<u> </u>	ear's Expenditures FISCAL YEAR	EN	IDING JUNE 30	20	22			_	FIGGAL III		
Adj	pplemental justments		Net Amount of Appropriations	Warrants Issued		Issued Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board	
	0, Juvenile Shel	_											
\$	•	\$	45,000.00	\$	10,608.44	\$	•	\$	34,391.56	\$	45,000.00	\$	45,000.00
S	• 1	S	45,000.00	\$	10,608.44	S		S	34,391.56	\$	45,000.00	S	45,000.00
	0, General Gov												
\$	(237,291.15)		574,708.85	\$	474,143.93	\$	-	\$	100,564.92	\$	545,855.68	\$	545,855.68
\$	180,394.04	\$_	180,394.04	\$	168,455.61	\$	-	\$	11,938.43	\$	218,476.32	\$	218,476.32
\$		\$	-	\$	-	\$	-	\$	-	\$	15,000.00	\$	15,000.00
\$	(3,000.00)		1,154,000.00	\$	884,598.49	\$	153,068.09	\$	116,333.42	\$	1,689,160.10	\$	1,689,160.10
\$	74,841.00	\$	74,841.00	\$	60,603.68	\$	-	\$	14,237.32	\$	-	\$	-
\$	(74,841.00)		544,534.86	\$		\$	-	\$	544,534.86	\$	•	\$	•
\$	3,000.00		153,000.00	\$	6,471.48	\$	18,945.00	\$	127,583.52		150,000.00	\$	150,000.00
S	(56,897.11)		2,681,478.75	\$	1,594,273.19	S	172,013.09	S	915,192.47	\$	2,618,492.10	\$	2,618,492.10
	0, Excise Equal												
\$	668.36	_	4,668.36	\$	3,590.54	\$	750.00	\$	327.82		5,000.00	\$	5,000.00
\$	331.64	\$	331.64	\$	210.52	\$	-	\$	121.12		•	\$	•
S	1,000.00	_	5,000.00	S	3,801.06	S	750.00	S	448.94	S	5,000.00	S	5,000.00
), Election Boar	_											
\$	(72,767.18)		175,172.82	\$	170,489.02	\$	2,215.84	\$	2,467.96	\$	268,552.22	\$	268,552.22
\$	-	\$	-	\$	•	\$		\$	-	\$	6,657.10	\$	6,657.10
\$		\$	75,418.50	\$	69,598.69	\$	•	\$	5,819.81	\$_	•	\$	
\$	(2,000.00)		-	\$	•	\$	-	\$	-	\$	1,500.00	\$	1,500.00
\$	(4,242.53)		22,757.47	\$	20,136.77	\$	1,064.18	\$	1,556.52	\$	23,900.00	\$	23,900.0
\$	•	\$	5,006.20	\$	•	\$	5,006.20	\$	-	\$	•	\$	-
S	1,414.99	S	278,354.99	S	260,224.48	S	8,286.22	S	9,844.29	\$	300,609.32	S	300,609.32
	0, Charity												
\$		\$	15,000.00	\$	9,215.00			\$		\$	15,000.00	\$	15,000.0
S	•	S	15,000.00	S	9,215.00	\$	450.00	S	5,335.00	S	15,000.00	S	15,000.0
•	0, County Audi		<u>v</u>	_		T .		_				_	141.550.5
<u>\$</u>	-	\$				\$		\$	114,422.65	\$	161,559.50	\$	161,559.50
S		S	114,422.65	3	-	S	-	S	114,422.65	\$	161,559.50	\$	161,559.5
	0, Free Fair Bu			-		1 6	2 500 00	- A		<u>.</u>		6	
\$		\$	3,500.00		•	\$	3,500.00	\$	-	\$		\$	
S		S	3,500.00	3		<u> </u>	3,500.00	3	•	S	<u> </u>	S	
	0, Flood Plain	_		_		١.		1 4	2145.00	۱		T	
\$	5,500.00		5,500.00	\$	1,832.67	\$	500.00	_	3,167.33	\$		\$	•
\$	(7,000.00)		-	\$	22.000.24	\$	10 114 00	\$	20.994.44	\$	06.000.00	\$	06.000.0
72	(10,000.00) 11,500.00	\$	64,091.00 80,354.35	\$	23,090.34 58,230.89	\$	10,114.00 20,893.14		30,886.66 1,230.32	\$	95,000.00 25,000.00	\$	95,000.0 25,000.0
·	11,500.00	\$	149,945.35	_	83,153.90	S	31,507.14			S	120,000.00	S	120,000.0
\$ \$			147,743.33		03,133.90	13	31,307.14	1 3	33,204.31	J	120,000.00	1 3	120,000.0
S	CENEDAL E	_	ACCOUNT										
S COUNTY	GENERAL FU	UND		•	5 349 659 17	C	269 460 AE	9	1 272 208 62	•	7 350 901 56	•	7 350 901 5
S COUNTY S	1,414.99	UND	6,890,417.25	\$	5,348,658.17	S	269,460.45	S	1,272,298.63	\$	7,359,801.56	\$	7,359,801.5
S COUNTY S SUBJEC		S NT I	6,890,417.25		5,348,658.17		269,460.45		1,272,298.63		7,359,801.56		7,359,801.5
S COUNTY S SUBJEC S	1,414.99 T TO WARRAN -	S NT I	6,890,417.25 SSUE -	<u> </u>	•	\$	•	\$	1,272,298.63	\$	7,359,801.56	\$	7,359,801.5
S COUNTY S SUBJEC S	1,414.99 T TO WARRAN -	S NT I S ED I	6,890,417.25	S HE	•	S	•	\$	1,272,298.63	\$	7,359,801.56	\$	

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by	Approved by County
PURPOSE:	Govenring Board	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	 7,359,801.56	\$ 7,359,801.56
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	 -	\$ <u>-</u>
Pro rata share of County Assessor's Budget as determined by County Excise Board	-	\$ •

198

Disk.

iyes

\$ 7,359,801.56 | S 7,359,801.56

Page 11

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 1,816,343.34
Investments	\$ -
TOTAL ASSETS	\$ 1,816,343.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 119,562.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 250,627.03
TOTAL LIABILITIES AND RESERVES	\$ 370,189.58
CASH FUND BALANCE JUNE 30, 2022	\$ 1,446,153.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,816,343.34

Schedule 2, Revenue and Requirements for 2021-2022	 		
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2021	\$ 1,640,178.15	l	
Cash Fund Balance Transferred From Prior Years	\$ •		
Miscellaneous Revenue Apportioned	\$ 4,324,393.51		
TOTAL REVENUE		\$	5,964,571.66
REQUIREMENTS:	 		
Claims Paid by Warrants Issued	\$ 4,267,790.87		
Reserves From Schedule 8	\$ 250,627.03	1	
Interest Paid on Warrants	\$ -		
Reserve for Interest on Warrants	\$ •		
TOTAL REQUIREMENTS		\$	4,518,417.90
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$	1,446,153.76
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	5,964,571.66

Schedule 4: Revenue	20	20-2021 Account		/	202	2021-2022 Account					
SOURCE		Actually		Amount		Actually		Over			
	╙	Collected	<u> </u>	Estimated		Collected	L	(Under)			
9000, Interest, Mortgage Tax											
9008 Interest Income Funds	\$	7,953.50	\$	-	\$	8,444.57	\$	8,444.57			
Total for Interest, Mortgage Tax	S	7,953.50	S	-	S	8,444.57	S	8,444.57			
9100, Local Revenues			·				_				
9122 Permits	\$	9,000.00	\$	•	\$	12,000.00	\$	12,000.00			
Total for Local Revenues	S	9,000.00	S	-	\$	12,000.00	S	12,000.00			
9200, State Revenues											
9210 OTC - Diesel	\$	421,543.27	\$	-	\$	540,279.30	\$	540,279.30			
9212 OTC - Gasoline tax	\$	1,283,625.42	\$	-	\$	1,370,210.61	S	1,370,210.61			
9213 OTC - Gross Production	\$	154,962.19	\$	•	s	347,650.21	s	347,650.21			
9217 OTC-Motor Vehicle-COR	\$	746,612.17		•	\$	811,192.51	\$	811,192.51			
9218 OTC - Special	\$	176.32		-	\$	202.34	s	202.34			
9228 OTC Forfeiture-Gasoline	\$	6,579.88	\$	-	\$	6,088.81	s	6,088.81			
9232 OTC-Motor Vehicle CRIR	\$	457,809.24	\$	-	s	503,921.78	S	503,921.78			
9233 OTC-Motor Vehicle CRF	\$	267,089.15	\$	•	s	290,191.78	s	290,191.78			
9241 OTC- Motor Vechile CIRB	\$	690,911.94		•	Ŝ	399,999.05		399,999.05			
Total for State Revenues	S	4,029,309.58	S	-	S	4,269,736.39	S	4,269,736.39			
9300, Federal Revenues											
9305 Federal Emergency Management Assistance	\$	47,634.28	\$	•	\$	•	\$	-			
Total for Federal Revenues	S	47,634.28	S	-	s	-	S	-			
9400, Miscellaneous Revenues											
9406 Recoveries	\$	5,463.00	s	•	\$	•	\$				
9407 Reimbursements of Expenditures	\$	19,273.59	\$	•	\$	2,051.59	s	2,051.59			
9411 Sale of County Owned Assets	\$	110,695.38	\$	•	\$	32,160.96	_	32,160.96			
Total for Miscellaneous Revenues	S	135,431.97	S		s	34,212.55		34,212.55			
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNR	ESTRICTED FUN	iD		1		<u> </u>				
Total Unrestricted Revenue	\$	4,229,329.33	\$	•	\$	4,324,393.51	\$	4,324,393.51			
9216 OTC - Sales Tax	\$	•	\$	•	\$		\$.,,			
Restricted - Sales Tax Interest	\$		\$	•	\$	_	\$				
Total Miscellaneous County Highway Unrestricted	S	4,229,329.33	S	-	S	4,324,393.51	\$	4,324,393.51			
Grand Total of All Revenues	S	4,229,329.33	S	-	S	4,324,393.51	S	4,324,393.51			

Page 13

EARIBIT D			
Schedule 4: Revenue	Basis & Limit	2022-202	23 Account
SOURCE	of Ensuing	Estimated by	Approved by
	Estimate	Governing Board	Excise Board
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	S -
Total for Interest, Mortgage Tax		S -	S -
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
Total for Local Revenues		S -	S -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	S -
9212 OTC - Gasoline tax	0.00%		\$ -
9213 OTC - Gross Production	0.00%		\$.
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 -	S
9300, Federal Revenues	<u>-I</u>		
9305 Federal Emergency Management Assistance	0.00%	\$ -	- S
Total for Federal Revenues		s -	s -
9400, Miscellaneous Revenues			1.*
9406 Recoveries	0.00%	<u> </u>	S -
9407 Reimbursements of Expenditures	0.00%		\$ -
9411 Sale of County Owned Assets	0.00%		\$ -
Total for Miscellaneous Revenues		\$ -	s -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			<u> </u>
Total Unrestricted Revenue	0.00%	s -	Ī\$ -
9216 OTC - Sales Tax	0.00%		\$ -
Restricted - Sales Tax Interest	0.00%		\$ -
	11 7.0070		
Total Miscellaneous County Highway Unrestricted		S -	S -

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Pl	rior Years		
CURRENT AND ALL PRIOR YEARS	200	21-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	- S	1,803,607.25
Opening Balance from Prior Year	\$ 1	,554,690.74 \$	
Cash Fund Balance Transferred Out	\$	- S	85,487.41
Cash Fund Balance Transferred In	\$	85,487.41 \$	
Adjusted Cash Balance	\$ 1	,640,178.15 \$	163,429.10
Sources of Revenue			· · · · · · · · · · · · · · · · · · ·
9100 Local Revenues	\$	12,000.00 \$	-
9200 State Revenues	\$ 4	,269,736.39 \$	
9300 Federal Revenues	\$	- \$	
9400 Miscellaneous Revenues	\$	34,212.55 \$	•
9500 Special Assessments	\$	- \$	-
All Other Revenues (Schedule 4)	\$	8,444.57 \$	-
Cash Fund Balance Forward From Preceding Year	\$	- S	-
Prior Expenditures Recovered	\$	- \$	-
TOTAL RECEIPTS	\$ 4	,324,393.51 \$	
TOTAL RECEIPTS AND BALANCE	\$ 5	,964,571.66 \$	163,429.10
Warrants of Year in Caption	\$ 4	,148,228.32 \$	
Interest Paid Thereon	\$	- S	
TOTAL DISBURSEMENTS	\$ 4	,148,228.32 \$	163,429.10
CASH BALANCE AND INVESTMENTS JUNE 30, 2022		,816,343.34 \$	
Reserve for Warrants Outstanding	\$	119,562.55	3 -
Reserve for Interest on Warrants	\$	- \$	-
Reserves From Schedule 8	\$	250,627.03	-
TOTAL LIABILITES AND RESERVE	\$	370,189.58	-
DEFICIT:	\$	- \$	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1	,446,153.76	<u> </u>

Schedule 6: County Highway Unrestricted Fund Warrant Account of C	Current and All Pri	or Years			
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021		Total
Warrants Outstanding June 30 of Year in Caption	\$	•	\$ 127,063.01	\$	127,063.01
Warrants Registered During Year	\$	4,267,790.87	\$ 37,031.61	\$	4,304,822.48
TOTAL	\$	4,267,790.87	\$ 164,094.62	\$	4,431,885.49
Warrants Paid During Year	\$	4,148,228.32	\$ 163,429.10	\$	4,311,657.42
Warrants Converted to Bonds or Judgements	\$	-	\$ •	\$	•
Warrants Cancelled	\$	-	\$ •	\$	-
Warrants Estopped by Statute	\$	-	\$ 665.52	S	665.52
TOTAL WARRANTS RETIRED	\$	4,148,228.32	\$ 164,094.62	\$	4,312,322.94
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$	119,562.55	\$ •	\$	119,562.55

Schedule 9: County Highway Unrestricted Fund Summary of Expenses											
Total for Expenses	N	et Appropriations July 1, 2022		Warrants Issued		Reserves	Approved by County Excise Board				
1 100 Total Salaries	\$	2,233,587.06	\$	2,102,490.30	\$	1,700.00	\$ -				
1200 Fringe Benefits	\$	918,302.27	\$	828,279.48	\$	-	\$ -				
1300 Travel Related	\$	•	\$	-	\$		\$ -				
2000 Total Maintenance & Operations	\$	1,537,422.01	\$	755,674.54	\$	166,781.08	\$ -				
4100 Total Machinary & Equipment, Capital Outlay	\$	845,479.83	\$	581,346.55	\$	82,145.95	\$ -				

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

September 28, 2022

Schedule 8: Report Of Prior Year's Expenditures							
		FISCAL	YE.	AR ENDING JUNE	30, 2	2021	FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS				Warrants Since Issued	Balance Lapsed Appropriations		JUNE, 30 2022 Original Appropriations
Dept: 4000, Highway Budget					<u> </u>		
1110 Full time salaries	\$	1 000 00	٦.		۱.		
1200	- 3 S	1,000.00	\$	<u> </u>	\$	1,000.00	<u>s</u> -
2005 Maintenance & Operation	- S	100 003 50	\$		\$	-	\$ -
4110 Capital Outlay		109,803.50	\$	32,885.79	\$	76,917.71	\$ -
4130 Lease/Rentals	\$ \$		\$		\$		<u>\$</u>
Total for Highway Budget	- 3 S	110 002 50	\$	20.005.50	\$	•	\$ -
Dept: 4100, Highway District 1		110,803.50	S	32,885.79	S	77,917.71	<u> </u>
1110 Full time salaries	110		-				
1200	\$		\$	•	\$		<u>s</u> -
	\$	-	\$	-	\$	-	<u>s</u> -
2005 Maintenance & Operation 4110 Capital Outlay	<u>\$</u>	•	\$	-	\$		\$ -
4110 Capital Outlay 4130 Lease/Rentals		· · · · · ·	\$	•	\$		-
	\$	•	\$		\$	-	\$ -
Total for Highway District 1		<u>.</u>	S	-	S		-
Dept: 4200, Highway District 2	<u> </u>						
1110 Full time salaries	\$	-	\$		\$		\$ -
1200	\$	-	\$	-	\$	-	\$ -
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$ -
4110 Capital Outlay	<u> </u>	-	\$	-	\$		\$ -
4130 Lease/Rentals	\$	•	\$	-	\$	•	\$ -
Total for Highway District 2			<u>s</u>		\$	-	-
Dept: 4300, Highway District 3							
1110 Full time salaries	\$		\$	•	\$		\$ -
1200	\$	-	\$	_	\$	-	\$
2005 Maintenance & Operation	\$		\$	-	\$	-	\$ -
4110 Capital Outlay	\$	•	\$	-	\$	•	\$ -
4130 Lease/Rentals	\$	<u> </u>	\$	-	\$	-	\$ -
Total for Highway District 3	S	-	\$	-	S	-	\$ -
Dept: 6510, CIRB 2021-1							
2005 Maintenance & Operation	\$		\$	-	\$	100.00	
Total for CIRB 2021-1	S	100.00	\$	-	S	100.00	S -
Dept: 6520, CIRB 2021-2							
2005 Maintenance & Operation	\$	4,700.00		3,159.31	\$	1,540.69	-
Total for CIRB 2021-2	S	4,700.00	S	3,159.31	\$	1,540.69	S -
Dept: 6530, CIRB 2021-3			_				
2005 Maintenance & Operation	\$	6,250.00		986.51	\$	5,263.49	\$ -
Cotal for CIRB 2021-3	\$	6,250.00	S	986.51	\$	5,263.49	S -
COUNTY HIGHWAY UNRESTRICTED FU							
Sub-Total of Expenditures	S	121,853.50	S	37,031.61	S	84,821.89	S -
SUBJECT TO WARRANT ISSUE							
Total Provision for Interest on Warrants	\$	•	\$	-	\$	-	\$ -
TOTAL UNRESTRICTED EXPENSES FOR	THE COUNT	Y HIGHWAY U	NRE	STRICTED FUNI	<u> </u>		
	S	121,853.50		37,031.61		84,821.89	S -

EXHIBIT D																																
Schedule 8: Report Of Price	or Year's Expenditures							_																								
	FISCAL YEA	R EN	DING JUNE 30,	202	22				FISCAL YEA	AR 2022-2023																						
Supplemental Adjustments	Net Amount of Appropriations		Warrants Issued		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves				Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Bu	dget	_						<u> </u>																								
\$ 700.00	\$ 700.00	\$	700.00	\$		\$		\$		S -																						
S -	\$ -	\$		s		\$	-	\$	 -																							
\$ -	\$ -	\$		\$		\$		\$																								
\$ -	\$ -	\$	•	\$		\$	-	\$																								
-	\$ -	\$		\$		\$	<u>_</u> _	\$		\$ -																						
\$ 700.00	\$ 700.00	S	700.00	S		Š		s																								
Dept: 4100, Highway Dis	trict 1					_				-																						
\$ 692,455.09		\$	679,666.85	\$	1,500.00	\$	11,288.24	S		S -																						
\$ 284,698.66	\$ 284,698.66	_	268,091.19	\$	-	\$	16,607.47	S	- -	\$ -																						
\$ 510,758.10	\$ 510,758.10	_	401,268.00	\$	61,845.17	\$	47,644.93	\$	<u>.</u>	\$ -																						
\$ 36,140.85	\$ 36,140.85	\$	9,913.55	\$	-	\$	26,227.30	\$	-	\$ -																						
\$ 136,618.17	\$ 136,618.17	\$	114,687.12	\$	•	\$	21,931.05	\$	-	\$ -																						
\$ 1,660,670.87	\$ 1,660,670.87	S	1,473,626.71	S	63,345.17	S	123,698.99		-	\$ -																						
Dept: 4200, Highway Dis	trict 2							_																								
\$ 695,156.24	\$ 695,156.24	\$	629,322.97	\$	-	\$	65,833.27	\$	-	s -																						
\$ 272,306.25	\$ 272,306.25	\$	236,811.99	\$	-	\$	35,494.26	s	-	s -																						
\$ 485,330.17	\$ 485,330.17	\$	155,317.65	\$	21,231.00	\$	308,781.52	\$	•	\$ -																						
\$ 72,207.55	\$ 72,207.55	\$	41,998.25	\$	12,700.00	\$	17,509.30	\$		\$																						
\$ 208,450.75	\$ 208,450.75	\$	159,423.88	\$	•	\$	49,026.87	\$		\$ -																						
S 1,733,450.96	\$ 1,733,450.96	S	1,222,874.74	S	33,931.00	S		S	•	S -																						
Dept: 4300, Highway Dis	trict 3																															
\$ 845,275.73	\$ 845,275.73	\$	792,800.48	\$	200.00	\$	52,275.25	\$	-	\$ -																						
\$ 361,297.36	\$ 361,297.36	\$	323,376.30	\$	-	\$	37,921.06	\$	-	\$ -																						
\$ 325,332.40	\$ 325,332.40	\$	162,284.71	\$	83,704.91	\$	79,342.78	\$	•	\$ -																						
	\$ 217,898.40	\$	122,684.05	\$	69,445.95	\$	25,768.40	\$	-	\$ -																						
\$ 174,164.11	\$ 174,164.11	\$	132,639.70	\$	•	\$	41,524.41	\$	-	\$ -																						
\$ 1,923,968.00	\$ 1,923,968.00	\$	1,533,785.24	S	153,350.86	S	236,831.90	S	•	\$ -																						
Dept: 6510, CIRB 2021-1																																
\$ 70,061.53		_	10,329.14	\$	-	\$	59,732.39	\$		\$ -																						
\$ 70,061.53		S	10,329.14	\$	-	S	59,732.39	S	-	S -																						
Dept: 6520, CIRB 2021-2																																
\$ 74,225.46		_	14,493.08		-	\$	59,732.38		·	S -																						
\$ 74,225.46		S	14,493.08	S	-	S	59,732.38	S		-																						
Dept: 6530, CIRB 2021-3																																
\$ 71,714.35			11,981.96		-	\$	59,732.39		•	\$ -																						
\$ 71,714.35		_	11,981.96	S	•	S	59,732.39	S	-	S -																						
COUNTY HIGHWAY U																																
\$ 5,534,791.17		S	4,267,790.87	\$	250,627.03	S	1,016,373.27	S		s -																						
SUBJECT TO WARRAN																																
	<u>-</u>	\$	-	\$	•	\$		\$	-	\$ -																						
TOTAL UNRESTRICTE																																
S 5,534,791.17			4,267,790.87		250,627.03		1,016,373.27			S -																						

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by	Approved by County
PURPOSE:	Govenning Board	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 -	S -

- 18	Amount
I S	1,808,711.56
\$	
- <u>\$</u>	1,808,711.56
! <u>`</u>	1,000,111.00
II s	139,556.13
\$	- 133,330.13
- S	402,976.60
	542,532.73
	1,266,178.83
	1,808,711.56
	S S S S S S S S S S

Schedule 2, Revenue and Requirements for 2021-2022				
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2021	S	1,378,581.73		
Cash Fund Balance Transferred From Prior Years	\$	•		
All Ad Valorem Tax Apportioned	\$	1,106,017.12		
Miscellaneous Revenue Apportioned	\$	16,272.21		
TOTAL REVENUE			\$	2,500,871.06
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	831,715.63		
Reserves From Schedule 8	S	402,976.60	Ì	
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	1,234,692.23
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022			\$	1,266,178.83
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	2,500,871.06

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 16,272.21
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,052,289.10
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 84,177.41
Ad Valorem Tax Collections in Excess of Estimate	\$ 117,734.84
TOTAL ADDITIONS	\$ 1,270,473.56
DEDUCTIONS:	
Supplemental Appropriations	\$ 4,294.73
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 4,294.73
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 1,266,178.83

Schedule 4: Revenue	20	20-2021 Account			202	1-2022 Account		
SOURCE		Actually		Amount		Actually		Over
JOURCE	<u> </u>	Collected		Estimated		Collected		(Under)
Ad Valorem Taxes								
9001 Current Tax	\$	1,006,438.39	\$	988,282.28	\$	1,049,133.13	\$	60,850.85
9002 Prior Year	\$	33,862.36	\$	- ·	\$	43,038.94	\$	43,038.94
9003 Back Year	\$	15,036.20			\$	13,845.05	\$	13,845.05
Ad Valorem Tax Total	S	1,055,336.95	S	988,282.28	\$	1,106,017.12	\$	117,734.84
9000, Interest, Mortgage Tax								
9008 Interest Income Funds	\$	6,557.51	\$	•	\$	8,147.53	\$	8,147.53
Total for Interest, Mortgage Tax	S	6,557.51	\$	-	\$	8,147.53	S	8,147.53
9100, Local Revenues								
9115 Health Fees	\$	27,695.95	\$	•	\$	997.65	\$	997.65
Total for Local Revenues	\$	27,695.95	S	-	S	997.65	S	997.65
9200, State Revenues	-	· · · · · · · · · · · · · · · · · · ·						
9221 Payment In lieu of Taxes	\$	3,693.66	\$	•	\$	3,606.41	\$	3,606.41
9224 State Land Reimbursement	\$	43.73	\$	•	\$	43.54		43.54
Total for State Revenues	S	3,737.39	S	-	S	3,649.95	S	3,649.95
9400, Miscellaneous Revenues			<u> </u>					_
9407 Reimbursements of Expenditures	\$	4,891.57	\$	•	\$	3,477.08	\$	3,477.08
Total for Miscellaneous Revenues	\$	4,891.57	S	-	S	3,477.08	S	3,477.08
TOTAL REVENUES FOR THE HEALTH FUND								
Total Unrestricted Revenue	\$	42,882.42	\$	•	S	16,272.21	s	16,272.21
9216 OTC - Sales Tax	\$		\$	-	\$	•	s	•
Restricted - Sales Tax Interest	\$	•	\$	•	\$	-	\$	
Total Miscellaneous Health	\$	42,882.42	\$	•	S	16,272.21	S	16,272.21
Ad Valorem Tax	\$	1,055,336.95		988,282.28	\$		\$	117,734.84
Grand Total of All Revenues	S	1,098,219.37			S	1,122,289.33		134,007.05

Page 21

Schedule 4: Revenue	Basis & Limit	2022-202	23 Account
SOURCE	of Ensuing	Estimated by	
SOURCE	Estimate	Governing Board	Approved by Excise Board
Ad Valorem Taxes		Governing Board	Excise Board
9001 Current Tax	103.75%	\$ 1,088,432.74	\$ 1,088,432.74
9002 Prior Year	105.7570	1,000,432.74	J 1,000,432.74
9003 Back Year			
Ad Valorem Tax Total		\$ 1,088,432.74	\$ 1,088,432.74
9000, Interest, Mortgage Tax			1,000,432.74
9008 Interest Income Funds	0.00%	\$ -	S -
Total for Interest, Mortgage Tax		s -	s -
9100, Local Revenues			
9115 Health Fees	0.00%	s -	\$ -
Total for Local Revenues		<u>s</u> -	s -
9200, State Revenues			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%		\$
Total for State Revenues		S -	s -
9400, Miscellaneous Revenues	1		
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		S -	S -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%		\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ -	S -
Ad Valorem Tax		\$ 1,088,432.74	\$ 1,088,432.74
Grand Total of All Revenues		S 1,088,432.74	\$ 1,088,432.74
Surplus Cash from Schedule 3		\$ 1,266,178.83	S 1,266,178.83
Total Budget for Health Fund		S 2,354,611.57	S 2,354,611.57

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22	_	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	s	1,647,742.56
Opening Balance from Prior Year	\$	1,294,404.32	\$	1,294,404.32
Cash Fund Balance Transferred Out	\$	•	\$	84,177.41
Cash Fund Balance Transferred In	\$	84,177.41	\$	
Adjusted Cash Balance	\$	1,378,581.73	\$	269,160.83
Ad Valorem Tax Apportioned	\$	1,106,017.12	\$	•
Miscellaneous Revenue (Schedule 4)	\$	16,272.21	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	1,122,289.33	\$	•
TOTAL RECEIPTS AND BALANCE	\$	2,500,871.06	\$	269,160.83
Warrants of Year in Caption	\$	692,159.50	\$	269,160.83
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	692,159.50	\$	269,160.83
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$	1,808,711.56	\$	•
Reserve for Warrants Outstanding	\$	139,556.13	\$	
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	402,976.60	\$	
TOTAL LIABILITES AND RESERVE	\$	542,532.73	_	-
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,266,178.83	\$	-

Schedule 6: Health Fund Warrant Account of Current and All Prior Ye	ears				
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021		Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$ 120,902.63	\$	120,902.63
Warrants Registered During Year	\$	831,715.63	\$ 148,258.20	\$	979,973.83
TOTAL	\$	831,715.63	\$ 269,160.83	\$	1,100,876.46
Warrants Paid During Year	\$	692,159.50	\$ 269,160.83	\$	961,320.33
Warrants Converted to Bonds or Judgements	\$	•	\$ -	\$	-
Warrants Cancelled	\$	•	\$ •	s	-
Warrants Estopped by Statute	\$	•	\$ -	\$	-
TOTAL WARRANTS RETIRED	\$	692,159.50	\$ 269,160.83	\$	961,320.33
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$	139,556.13	\$ •	\$	139,556.13

Schedule 7: 2021 Ad Valorem Tax Account	 		
2021 Net Valuation Cert. To County Excise Board	\$ 427,996,261.00	2.540 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,087,110.50
Additions:			\$ -
Deductions:			\$ •
Gross Balance Tax			\$ 1,087,110.50
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$ 98,828.23
Reserve for Protest Pending			\$
Balance Available Tax			\$ 988,282.27
Deduct 2021 Tax Apportioned			\$ 1,049,133.13
Net Balance 2021 Tax in Process of Collection			\$ •
Excess Collections			\$ 60,850.86

Schedule 9: Health Fund Summary of Expenses							
Total for Expenses	N	Net Appropriations July 1, 2022		Warrants Issued		Reserves	Approved by nty Excise Board
1100 Total Salaries	\$	995,000.00	\$	708,325.72	\$	202,815.00	\$ 1,305,000.00
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$ -
1300 Travel Related	\$	•	\$	-	\$	-	\$ -
2000 Total Maintenance & Operations	\$	304,294.73	\$	123,389.91	\$	27,911.60	\$ 450,000.00
4100 Total Machinary & Equipment, Capital Outlay	\$	987,686.60	\$	-	\$	172,250.00	\$ 599,611.57

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

September 28, 2022

Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL		FY ENDING				
EPARTMENTS OF GOVERNMENT				Warrants		Balance	L	JUNE, 30 2022
APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Since Issued		Lapsed Appropriations		Original Appropriations
Dept: 5000, Public Health							_	
1110 Full time salaries	\$	206,938.00	\$	136,580.47	\$	70,357.53	\$	995,000.00
2005 Maintenance & Operation	\$	25,497.61	\$	11,677.73	\$	13,819.88	\$	300,000.00
4110 Capital Outlay	\$	•	\$	•	\$	•	\$	987,686.60
Total for Public Health	S	232,435.61	S	148,258.20	\$	84,177.41	S	2,282,686.60
HEALTH FUND ACCOUNT							_	
Sub-Total of Expenditures	S	232,435.61	S	148,258.20	\$	84,177.41	\$	2,282,686.60
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	•	\$	•	\$	-	\$	-
TOTAL UNRESTRICTED EXPENSES FOR THE	HEAL	TH FUND						
	S	232,435.61	S	148,258.20	S	84,177.41	S	2,282,686.60

Schedule 8: Report Of Price	or Y	ear's Expenditures							_			
	FISCAL YEAR ENDING JUNE 30, 2022											022-2023
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 Health												
<u>-</u>	\$	995,000.00	\$	708,325.72	\$	202,815.00	\$	83,859.28	\$	1,305,000.00	\$	1,305,000.00
\$ 4,294.73	\$	304,294.73	\$	123,389.91	\$	27,911.60	\$	152,993.22	\$	450,000.00	\$	450,000.00
-	\$	987,686.60	\$	•	\$	172,250.00	\$	815,436.60	\$	599,611.57	\$	599,611.57
S 4,294.73		2,286,981.33	S	831,715.63	S	402,976.60	\$	1,052,289.10	S	2,354,611.57	\$	2,354,611.57
HEALTH FUND ACCOU	ואט	ſ										
S 4,294.73	S	2,286,981.33	\$	831,715.63	S	402,976.60	S	1,052,289.10	\$	2,354,611.57	\$	2,354,611.57
SUBJECT TO WARRAN	NT I	ISSUE										
\$ -	\$	-	\$	-	\$	-	\$	•	\$	-	\$	-
TOTAL UNRESTRICTE	ED I	EXPENSES FOR T	HE	HEALTH FUN	D							
S 4,294.73	\$	2,286,981.33	S	831,715.63	S	402,976.60	\$	1,052,289.10	S	2,354,611.57	S	2,354,611.57

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by	Approved by County	у
PURPOSE:	ovenring Board	Excise Board	ď
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 2,354,611.57	\$ 2,354,611	.57
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ •	S	-
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$	-
GRAND TOTAL - Health Fund	\$ 2,354,611.57	\$ 2,354,611	.57

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"	Page 27
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - 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	\$ -
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 6-30-2021	\$ -
Bonds Paid During 2021-2022	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2022:	
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 2022-2023	\$ -
Total Interest To Levy For 2022-2023	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2021-2022:	\$ -
Coupons Paid Through 2021-2022:	\$ -
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ -
Unmatured	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"					
Schedule 2, Detail of Judgement Indebtedness as of	June 30, 2022	- Not Affecting	Homesteads		
Judgements For Indebtedness Originally Incurred A	fter January 8,	1937			
IN FAVOR OF	Name	•			
BY WHOM OWNED	Name	•			
PURPOSE OF JUDGEMENT	Title				
Case Number	Numb	er			
NAME OF COURT	Name				
Date of Judgement	Date				
Principal Amount of Judgement	\$	- \$	-	\$ -	\$ -
Tax Levies Made	\$	- \$	-	\$ -	\$ -
Principal Amount Provided for to June 30, 2021	\$	- \$		\$ -	\$ -
Principal Amount Provided for In 2021-2022	\$	- \$	-	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	- \$	-	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL	YEAR 2022-	2023			*
Principal 1/3	\$	- \$	-	\$ -	-
Interest	\$	- \$	-	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:			· · · · · · · · · · · · · · · · · · ·		
LEVIED FOR BUT UNPAID JUDGEMENT (DBLIGATION	IS			
OUTSTANDING JUNE 30, 2021:					
Principal	\$	- \$	•	-	\$ -
Interest	\$	- \$	-	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVII	ED FOR:				
Principal	\$	- \$	•	\$ -	-
Interest	\$	- \$	•	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:					
Principal Principal	\$	- \$	-	\$ -	\$ -
Interest	\$	- \$	•	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLI	GATIONS				
OUTSTANDING JUNE 30, 2022:					
Principal	\$	- \$	-	\$ -	S -
Interest	\$	- \$	_	\$ -	\$ -
Total	\$	- \$	-	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2022						
Prepaid Judgements On Indebtedness Originating After Janu	ary 8, 1937					
NAME OF JUDGEMENT		lame				
CASE NUMBER	Ni	Number			 	
NAME OF COURT	, N	lame				
Principal Amount Of Judgement	\$		S		S	
Tax Levies Made	\$	•	\$		\$	-
Unreimbursed Balance At June 30, 2021	\$		\$		S	
Reimbursement By 2021 Tax Levy	S		\$	•	S	
Annual Accrual On Prepaid Judgements	S	-	\$		\$	
Stricken By Court Order	\$	•	s		\$	
Asset Balance June 30, 2022	\$		\$	-	\$	

EXHIBIT											
Schedule	2, Detail o	f Judgemen	t Indebtedr	ness as of Ju	une 30, 202	2 - Not Af	fecting Hor	mesteads ()	lew) (Cont	inued)	
								((00		
		T T				1				TOTAL	
		 		-{}		₩		-∦		TOTAL	
		 		<u> </u>		<u> </u>		<u>-</u>		ALL	
		<u> </u>		<u>.j</u>	_	1				JUDGEMENTS	;
		il .		1						1	
		1						1		-11	
		 		1		 		╂───		-1	
<u></u>	-	\$	•	\$	-	\$		\$		S	_
\$	-	\$	-	\$	-	\$	-	\$		\$	
\$	•	\$	•	\$	-	\$	-	\$		\$	-
\$ \$ \$ \$	•	\$		\$	-	\$	-	\$	-	\$	_
\$	•	\$		\$	•	\$	-	\$	-	\$	-
										·	
\$	-	\$	•	\$	•	S		 \$	•	 \$	_
\$	-	\$	•	\$	•	\$	•	\$	-	\$	
•		 \$		s		¢		11 6			
\$ \$		\$	-	\$	<u> </u>	\$		\$		\$	-
		₩		╫╩──		-		13		\$	
8		S		\$		\$	·	\$		6	
\$ \$		\$		\$		\$	-	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		<u>\$</u>	
		-		╫╩──	<u>_</u>	-	<u>-</u> _	+3	-	13	
\$		\$	-	\$	-	\$	-	\$		\$	
\$	-	\$	-	\$		\$		\$	-	\$	
·	_	u		11_4		II •		μ.Ψ		11 3	
\$ \$		\$	•	\$	-	\$	-	\$	•	\$	•
e.	-	l	-	\$	-	\$	-	\$		\$	
<u>\$</u>		\$		\$		\$		\$		\$	

Schedule	3, Prepaid	Judgemen	ts as of June	30, 2022	(Continued)	 	 		
								ALL	OTAL PREPAID GEMENTS
\$	•	\$	•	\$	•	\$ •	\$ -	\$	•
\$	•	\$	•	\$	-	\$	\$ -	\$	-
\$	•	\$	-	\$	-	\$ -	\$ -	\$	
\$	•	\$	•	\$	_	\$ •	\$ -	\$	-
\$	•	\$		\$	-	\$ -	\$ -	\$	
\$	-	\$	•	\$		\$ -	\$ -	\$	
\$	-	\$	•	\$	•	\$ -	\$	\$	•

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKI	NG FUND
	Detail	Extension
Cash on Hand June 30, 2021		\$ 46,764.04
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		-
2020 and Prior Ad Valorem Tax	s -	
2021 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE		\$ 46,764.04
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	- S	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2022		\$ 46,764.04

Schedule 5, Sinking Fund Balance Sheet				· · · · · · · · · · · · · · · · · · ·			
		SINKING FUND					
	Det	ail		Extension			
Cash Balance on Hand June 30, 2022			\$	46,764.04			
Legal Investments Properly Maturing	\$	-					
Judgements Paid to Recover By Tax Levy	\$	-	_				
TOTAL LIQUID ASSETS (In Extension Column)			\$	46,764.04			
DEDUCT MATURED INDEBTEDNESS:							
a. Past-Due Coupons	s	-		7 1			
b. Interest Accrued Thereon	s	_					
c. Past-Due Bonds	<u>s</u>	_					
d. Interest Thereon After Last Coupon	\$	_					
e. Fiscal Agency Commission on Above	\$	_					
f. Judgements and Interest Levied for But Unpaid	\$						
TOTAL Items a. Through f. (To Extension Column)			\$	•			
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	46,764.04			
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:							
g. Earned Unmatured Interest	\$						
h. Accrual on Final Coupons	<u> </u>	_					
i. Accrued on Unmatured Bonds		_	<u> </u>				
TOTAL Items g. Through i. (To Extension Column)			\$				
EXCESS OF ASSETS OVER ACCRUAL RESERVES			S	46,764.04			

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

Page 31

Schedule 6, Estimate of Sinking Fund Needs		
	SINK	ING FUND
	Computed By	Provided By
	Governing Board	Excise Board
Interest Earnings On Bonds		\$ -
Accrual on Unmatured Bonds	\$ -	\$
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	3 -	\$ -
Interest on Unpaid Judgements	\$ -	\$
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ -	\$ -

Schedule 7, 2021 Ad Valorem Tax Account -	Sinking Funds			
Gross Value \$	0.00			
Net Value \$	0.00	0.00 Mills	Amo	unt
Total Proceeds of Levy as Certified			\$	
Additions:			\$	
Deductions:			\$	
Gross Balance Tax			\$	-
Less Reserve for Delinquent Tax			\$	
Reserve for Protest Pending			\$	
Balance Available Tax			- 8	-
Deduct 2021 Tax Apportioned			\$	-
Net Balance 2021 Tax in Process of Coll	ection or		\$	
Excess Collections			\$	

Schedule 9, Sinking Fund Investments										
	Investments		LIQUID	Barred	Investments					
INVESTED IN	on Hand	Since	Since By Collections		by	on Hand				
	June 30, 2021	Purchased	of Cost	Premium	Court Order	June 30, 2021				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	S -	\$ -	\$ -				
	\$ -	\$ -	\$ -	S -	\$ -	\$ -				
	\$ -	\$ -	\$ -	S -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	S -	\$ -	\$ -				
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

Page 32

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

Grand Total Sinking Fund	S -
TOTAL REVENUES FOR THE FUND	
Source	ACTUALLY COLLECTED
	2021-2022 ACCOUNT
Schedule 10, Miscellaneous Revenue	
DAME O	

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 13,666,710.01
Investments	\$ -
TOTAL ASSETS	\$ 13,666,710.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 31,628.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,270,961.99
TOTAL LIABILITIES AND RESERVES	\$ 2,302,590.06
CASH FUND BALANCE JUNE 30, 2022	\$ 11,364,119.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,666,710.01

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	5,755,424.26
Opening Balance from Prior Year	\$	4,820,828.61	\$	4,820,828.61
Cash Fund Balance Transferred Out	\$	1,488.04	\$	5,503.98
Cash Fund Balance Transferred In	\$	5,503.98		-
Adjusted Cash Balance	\$	4,824,844.55		929,091.67
Ad Valorem Tax Apportioned To Year In Caption	\$	456,505.18	\$	-
Sources of Revenue			Ť	
9000 Interest, Mortgage Tax	\$	46,414.18	\$	22,813.13
9100 Local Revenues	\$	1,533,247.31	\$	1,336,219.98
9200 State Revenues	\$	806,787.82	\$	525,215.18
9300 Federal Revenues	\$	7,153,047.52		1,196,572.79
9400 Miscellaneous Revenues	\$	763,913.71	\$	757,585.22
9500 Special Assessments	\$	718.61	S	710.75
9600 Other Revenues	Ŝ	-	\$	
9700 School Revenues	\$		\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	-
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	10,760,634.33	\$	
TOTAL RECEIPTS AND BALANCE	\$	15,585,478.88	\$	929,091.67
Warrants of Year in Caption	\$	1,918,768.87	\$	929,091.67
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	1,918,768.87	\$	929,091.67
CASH BALANCE JUNE 30, 2022	\$	13,666,710.01	Ŝ	(0.00)
Reserve for Warrants Outstanding	\$	31,628.07	\$	(0.00)
Reserve for Interest on Warrants	\$	31,020.07	\$	<u>-</u>
Reserves From Schedule 8	\$	2,270,961.99	\$	
TOTAL LIABILITES AND RESERVE	\$	2,302,590.06	\$	
DEFICIT:	\$	2,302,370.00	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	11,364,119.95		0.00

Schedule 9: Special Revenue Funds Summary of Expenses									
Total for Expenses		Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by	
1100 Total Salaries	\$	641,074.66	\$	369,120.39	\$	253.26		County Excise 0.00	
1200 Fringe Benefits	\$	158,196.33	\$	121,804.26		-	\$		
1300 Travel Related	\$	•	\$	-	\$	-	\$	•	
2005 Total Maintenance & Operations	\$	3,558,635.85		1,332,674.68	\$	94,388.61	\$	•	
4110 Machinary & Equipment, Capital Outlay	\$	10,648,657.73	\$	126,797.61	\$	2,176,320.12	\$	•	
All Other Expenses TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$		\$		\$	-	\$	-	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	7	15,006,564.57	25	1,950,396.94	\$	2,270,961.99	\$	0.00	

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

September 28, 2022

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1103 COUNTY BRIDGE AND ROAD IMPROVEM

1-1103	COUNTY BRIDGE AND ROAD IMPROVEMENT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,135,459.71
Investments	\$ -
TOTAL ASSETS	\$ 1,135,459.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	S -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 40,367.78
TOTAL LIABILITIES AND RESERVES	\$ 40,367.78
CASH FUND BALANCE JUNE 30, 2022	\$ 1,095,091.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,135,459.71

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS 2021-22 PRF-202							
Cash Balance Reported to Excise Board June 30, 2021	Ŝ		S	1,381,767.92			
Opening Balance from Prior Year	\$	671,092.32	\$	671,092.32			
Cash Fund Balance Transferred Out	\$	-	\$	071,072.52			
Cash Fund Balance Transferred In	\$		\$				
Adjusted Cash Balance	\$	671,092.32	S	710,675.60			
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-			
Sources of Revenue			H				
9000 Interest, Mortgage Tax	\$	-	S	-			
9100 Local Revenues	\$	-	\$	-			
9200 State Revenues	\$	607,787.82	\$	367,465.18			
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	\$	-	S				
Prior Expenditures Recovered	\$	-	\$				
TOTAL RECEIPTS	\$	607,787.82	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	1,278,880.14		710,675.60			
Warrants of Year in Caption	\$	143,420.43	\$	710,675.60			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	143,420.43	\$	710,675.60			
CASH BALANCE JUNE 30, 2022	\$	1,135,459.71	\$	•			
Reserve for Warrants Outstanding	S	-	s				
Reserve for Interest on Warrants	\$	-	\$	-			
Reserves From Schedule 8	\$	40,367.78	\$	•			
TOTAL LIABILITES AND RESERVE	\$	40,367.78	\$	-			
DEFICIT:	\$		\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,095,091.93	\$	-			

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses									
Total for Expenses		Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$	•	\$	•	\$		\$	-	
1200 Fringe Benefits	\$	•	\$	-	\$	-	s	•	
1300 Travel Related	\$	-	\$	-	\$	-	\$		
2000 Total Maintenance & Operations	\$	1,209,742.59	\$	143,420.43	\$	40,367.78	\$	•	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	-	
All Other Expenses	\$	-	\$	-	\$	-	\$		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	1,209,742.59	\$	143,420.43	\$	40,367.78	\$	•	

1-1201	911	I PHONE FEES
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	87,675.83
Investments	\$	•
TOTAL ASSETS	\$	87,675.83
LIABILITIES AND RESERVES:	11	
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	87,675.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	87,675.83

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	r	2021-22	_	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	2021-22	\$	196,818.18
Opening Balance from Prior Year	\$	76,366.80	\$	76,366.80
Cash Fund Balance Transferred Out	\$	1,488.04	\$	70,300.80
Cash Fund Balance Transferred In	\$	1,700.04	\$	
Adjusted Cash Balance	\$	74,878.76		120,451.38
Ad Valorem Tax Apportioned To Year In Caption	\$	- 1,070.70	\$	120,431.30
Sources of Revenue	Ť		۴	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	476,185.81	\$	445,858.79
9200 State Revenues	\$	-	\$	115,050.77
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	\$	-	8	•
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	476,185.81	\$	
TOTAL RECEIPTS AND BALANCE	\$	551,064.57		120,451.38
Warrants of Year in Caption	\$	463,388.74	\$	120,451.38
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	463,388.74	\$	120,451.38
CASH BALANCE JUNE 30, 2022	\$	87,675.83	\$	
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	Ŝ	•
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	87,675.83	\$	-

Schedule 9: 911 Phone Fees Fund Summary of Expenses								
Total for Expenses		Appropriations uly 1, 2022		Warrants Issued		Reserves		pproved by bunty Excise
1100 Total Salaries	\$	•	\$	-	\$	-	\$	
1200 Fringe Benefits	\$		\$	-	\$	•	\$	
1300 Travel Related	\$	•	\$	-	\$		Ŝ	
2000 Total Maintenance & Operations	\$	508,980.58	\$	463,388.74	\$	-	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	
All Other Expenses	\$	-	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	508,980.58	\$	463,388.74	\$	-	\$	-

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

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

<u>I-1204</u>	ASSESSOR REVOLVING FEE
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 11,717.45
Investments	\$ -
TOTAL ASSETS	\$ 11,717.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	I \$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 11,717.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,717.45

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	l T	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	15		\$	5,671.87
Opening Balance from Prior Year	\$	5,671.87	\$	5,671.87
Cash Fund Balance Transferred Out	\$	-	\$	3,071.07
Cash Fund Balance Transferred In	\$		Š	
Adjusted Cash Balance	\$	5,671.87	S	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue			Ť	
9000 Interest, Mortgage Tax	\$	50.58	8	39.11
9100 Local Revenues	\$		\$	3,879.75
9200 State Revenues	\$	•	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	475.00	\$	65.74
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	\$	8,744.83	\$	
TOTAL RECEIPTS AND BALANCE	\$	14,416.70		•
Warrants of Year in Caption	\$		\$	-
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	2,699.25	\$	-
CASH BALANCE JUNE 30, 2022	\$	11,717.45	\$	•
Reserve for Warrants Outstanding	\$		\$	•
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	11,717.45	\$	•

Schedule 9: Assessor Revolving Fee Fund Summary	of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	S -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,411.11	\$ 2,699.25	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 14,411.11	\$ 2,699.25	\$ -	\$ -

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

I-1208 COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 388,999.28
Investments	\$ -
TOTAL ASSETS	\$ 388,999.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,687.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,135.00
TOTAL LIABILITIES AND RESERVES	\$ 3,822.48
CASH FUND BALANCE JUNE 30, 2022	\$ 385,176.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 388,999.28

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	340,115.62
Opening Balance from Prior Year	\$	336,728.10	\$	336,728.10
Cash Fund Balance Transferred Out	\$	•	\$	•
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	336,728.10	\$	3,387.52
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	•
Sources of Revenue	1		一	
9000 Interest, Mortgage Tax	18	1,634.69	\$	1,426.81
9100 Local Revenues	\$	86,364.08	\$	73,564.71
9200 State Revenues	\$	•	\$	-
9300 Federal Revenues	1 5	-	\$	-
9400 Miscellaneous Revenues	\$	7,099.12	\$	7,800.00
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	\$	0.00	\$	•
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	95,097.89	\$	
TOTAL RECEIPTS AND BALANCE	\$	431,825.99	\$	3,387.52
Warrants of Year in Caption	\$	42,826.71	\$	3,387.52
Interest Paid Thereon	\$		\$	•
TOTAL DISBURSEMENTS	\$	42,826.71	\$	3,387.52
CASH BALANCE JUNE 30, 2022	\$	388,999.28	\$	0.00
Reserve for Warrants Outstanding	\$	2,687.48		-
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	1,135.00	\$	
TOTAL LIABILITES AND RESERVE	\$	3,822.48	\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	385,176.80	\$	0.00

Schedule 9: County Clerk Lien Fee Fund Summary of	f Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 140,851.97	\$ 27,061.72	\$ 75.00	
1200 Fringe Benefits	\$ 21,449.26	\$ 5,995.23	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 130,705.17	\$ 8,115.24	\$ 1,060.00	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 127,408.91	\$ 4,342.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 420,415.31	\$ 45,514.19	\$ 1,135.00	\$ -

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

386

Page 38 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1209 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

	COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 545,176.71
Investments	\$ -
TOTAL ASSETS	\$ 545,176.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,041.97
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,000.00
TOTAL LIABILITIES AND RESERVES	\$ 14,041,97
CASH FUND BALANCE JUNE 30, 2022	\$ 531 134 74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	E \$ 545,176.71

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current	nt and	All Prior Vears		
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	404,211.42
Opening Balance from Prior Year	\$	393,576.01	\$	393,576.01
Cash Fund Balance Transferred Out	\$	373,370.01	\$	393,370.01
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	393,576.01	\$	10,635.41
Ad Valorem Tax Apportioned To Year In Caption	\$	373,370.01	\$	10,033.41
Sources of Revenue	ř		┝┷─	
9000 Interest, Mortgage Tax	\$	2,136.80	\$	1,500.21
9100 Local Revenues	\$		\$	162,730.00
9200 State Revenues	\$	-	\$	102,750.00
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	\$	177,066.80	Š	
TOTAL RECEIPTS AND BALANCE	\$		\$	10,635.41
Warrants of Year in Caption	\$		\$	10,635.41
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	25,466.10	\$	10,635.41
CASH BALANCE JUNE 30, 2022	\$		\$	(0.00)
Reserve for Warrants Outstanding	\$		S	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	10,000.00	\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	-	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	531,134.74	\$	•

Schedule 9: County Clerk Records Management And	Preservation Fund S	umm	ary of Expenses	 	-	
Total for Expenses	Net Appropriations July 1, 2022	ns Warrants Issued		Reserves		Approved by county Excise
I 100 Total Salaries	\$ 159,777.98	\$	14,940.49	\$ 	S	-
1200 Fringe Benefits	\$ 17,361.68	\$	7,008.33	\$ -	\$	•
1300 Travel Related	\$ -	\$	-	\$ -	\$	-
2000 Total Maintenance & Operations	\$ 173,053.32	\$	6,591.26	\$ 10,000.00	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$ 205,442.84	\$	967.99	\$ -	\$	-
All Other Expenses	\$ -	\$	-	\$	\$	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 555,635.82	\$	29,508.07	\$ 10,000.00	\$	-

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

I-1211 COURT CLERK PAYROLL

	COURT CLERK PATROLL
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 6,311.63
Investments	\$ -
TOTAL ASSETS	\$ 6,311.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,311.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 6,311.63
CASH FUND BALANCE JUNE 30, 2022	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,311.63

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	T -	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	S	4,494.42
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	-	\$	4,494.42
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	- 1,12112
Sources of Revenue			<u> </u>	
9000 Interest, Mortgage Tax	\$		\$	-
9100 Local Revenues	\$	193,943.03	s	141,480.07
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	_
9400 Miscellaneous Revenues	\$	72.43	\$	-
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	\$	194,015.46		-
TOTAL RECEIPTS AND BALANCE	\$	194,015.46		4,494.42
Warrants of Year in Caption	\$	187,703.83		4,494.42
Interest Paid Thereon	\$	•	\$	- 1,17.1.1
TOTAL DISBURSEMENTS	\$	187,703.83		4,494.42
CASH BALANCE JUNE 30, 2022	\$	6,311.63		-
Reserve for Warrants Outstanding	\$	6,311.63	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	6,311.63	S	-
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	-

Schedule 9: Court Clerk Payroll Fund Summary of Expenses								
Total for Expenses	Ne	t Appropriations	Warrants		D		Approved by	
	<u>L_</u>	July 1, 2022		Issued		Reserves	County Excise	
1100 Total Salaries	\$	143,265.56	\$	143,265.56	\$	•	\$	
1200 Fringe Benefits	\$	50,749.90	\$	50,749.90	\$	-	s	
1300 Travel Related	\$	_	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$	-	\$		\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	
All Other Expenses	\$	•	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	194,015.46	\$	194,015.46	\$	-	\$	

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

0m

EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1212 EMERGENCY MANAGEMENT Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 3,695.55 Investments \$ TOTAL ASSETS 3,695.55 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 \$ 3,695.55 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 3,695.55

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	<u>s</u> -	\$ -
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	\$ 8.63	\$ -
9100 Local Revenues	\$ 5,320.00	\$ -
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	\$ -	s -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,328.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,328.63	\$ -
Warrants of Year in Caption		\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,633.08	\$ -
CASH BALANCE JUNE 30, 2022	\$ 3,695.55	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,695.55	\$ -

Schedule 9: Emergency Management Fund Summar	y of Ex	penses					
Total for Expenses		Appropriations ly 1, 2022	Warrants Issued		Reserves		roved by ty Excise
1100 Total Salaries	\$	•	\$ •	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$ _	\$	•	\$	
1300 Travel Related	\$	-	\$ -	Ŝ		\$	
2000 Total Maintenance & Operations	\$	1,001.11	\$ 448.48	\$	-	S	
4100 Total Machinary & Equipment, Capital Outlay	\$	3,526.07	\$ 1,184.60	\$	-	s	
All Other Expenses	\$	-	\$ 	\$	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	4,527.18	\$ 1,633.08	\$	•	\$	•

I-1213

<u>I-1213</u>		FLOOD PLAIN
Schedule 1: Current Balance Sheet - June 30, 2022		. LOOD ! LITAIN
ASSETS:		
Cash Balances	1 €	293.16
Investments		273.10
TOTAL ASSETS		293.16
LIABILITIES AND RESERVES:		293.10
Warrants Outstanding	ll e	
Reserve for Interest on Warrants		
Reserves From Schedule 3		·
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2022	- 3	202.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	- 3	293.16
		293.16

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years	 	
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 293.16
Opening Balance from Prior Year	\$ 293.16	\$ 293.16
Cash Fund Balance Transferred Out	\$	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 293.16	\$
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	\$ 293.16	\$ •
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 	\$ •
CASH BALANCE JUNE 30, 2022	\$ 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	ppropriations by 1, 2022	Warrants Issued	Reserves	proved by inty Excise
1100 Total Salaries	\$ -	\$ •	\$ -	\$ •
1200 Fringe Benefits	\$ -	\$ -	\$ •	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 293.16	\$ -	\$ -	\$ •
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	\$ -	\$ -
All Other Expenses	\$	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 293.16	\$ -	\$ -	\$ -

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

RESALE PROPERTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1220 RESALE PROPERTY

1-1220	RESALE PROPERTY
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 712,606.61
Investments	\$ -
TOTAL ASSETS	\$ 712,606.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,744.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,744.70
CASH FUND BALANCE JUNE 30, 2022	\$ 706,861.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 712,606.61

Cash Balance Reported to Excise Board June 30, 2021 \$ <td< th=""><th>Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years</th><th>-</th><th></th><th></th><th></th></td<>	Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years	-			
S S72,523.76 S S72,523.76 S S72,523.76 Cash Fund Balance Transferred Out S S S S S S S S S	CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Fund Balance Transferred Out \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$		\$	-	\$	581,922.39
Cash Fund Balance Transferred Out \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$	Opening Balance from Prior Year	\$	572,523.76	\$	572,523,76
Adjusted Cash Balance		\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue 9000 Interest, Mortgage Tax \$ 2,687.45 \$ 3,691.26 \$ \$ 90,094.47 \$ \$ - 9200 State Revenues \$ 90,094.47 \$ \$ - 9200 State Revenues \$ 90,094.47 \$ \$ - 9300 Federal Revenues \$ 23,980.90 \$ 11,116.17 \$ \$ - 9400 Miscellaneous Revenues \$ 23,980.90 \$ 11,116.17 \$ 9500 Special Assessments \$ 718.61 \$ 710.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	-	\$	
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue S		\$	572,523.76	\$	9,398.63
9000 Interest, Mortgage Tax \$ 2,687.45 \$ 3,691.26 9100 Local Revenues \$ 90,094.47 \$ - 9200 9200 State Revenues \$ 90,094.47 \$ - 9200 9200 Federal Revenues \$ - \$ - \$ - 9400 9200 Federal Revenues \$ 23,980.90 \$ 11,116.17 9500 Special Assessments \$ 718.61 \$ 710.75 9600 Other Revenues \$ - \$ - \$ - \$ - 9700 9600 Other Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ 9700 School	Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
9100 Local Revenues \$ 90,094.47 \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ 5 - \$ 5 - 9300 Federal Revenues \$ 5 - \$ 5 - 9400 Miscellaneous Revenues \$ 23,980.90 \$ 11,116.17 9500 Special Assessments \$ 718.61 \$ 710.75 9600 Other Revenues \$ 718.61 \$ 710.75 9600 Other Revenues \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 5 - \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 5 - \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 5 - \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 5 - \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 5 - \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 5 - \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 5 - \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 5 - \$ 5 - \$ 6000 Other Revenues \$ 6 - \$					
9100 Local Revenues \$ 90,094.47 \$	9000 Interest, Mortgage Tax	\$	2,687,45	\$	3,691,26
State Revenues Stat		-			
9300 Federal Revenues \$ - \$ - 9400 Miscellaneous Revenues \$ 23,980.90 \$ 11,116.17 \$ 11,116.17 \$ 5000 Special Assessments \$ 718.61 \$ 710.75 \$ 7000 \$ 5000 Other Revenues \$ - \$ - \$ - \$ \$			-	_	
9400 Miscellaneous Revenues \$ 23,980.90 \$ 11,116.17 9500 Special Assessments \$ 718.61 \$ 710.75 \$ 9600 Other Revenues \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$		\$	•		•
Social Assessments Social		-	23,980.90		11,116.17
S		\$			
Stock Stoc		 S	-	Ŝ	
Sales Tax and Sales Tax Interest \$ - \$. Cash Fund Balance Forward From Preceding Year \$ - \$. Prior Expenditures Recovered \$ - \$. TOTAL RECEIPTS \$ 565,716.61 TOTAL RECEIPTS AND BALANCE \$ 1,138,240.37 Warrants of Year in Caption \$ 425,633.76 Interest Paid Thereon \$ - \$. TOTAL DISBURSEMENTS \$ 425,633.76 \$ 9,398.63 CASH BALANCE JUNE 30, 2022 \$ 712,606.61 \$ - Reserve for Warrants Outstanding \$ 5,744.70 \$ - Reserve for Interest on Warrants \$ - \$. \$ - Reserves From Schedule 8 \$ - \$. \$. TOTAL LIABILITES AND RESERVE \$ 5,744.70 \$. DEFICIT: \$ 5,744.70 \$. CASH DALANCE FORWARD CONTAINS \$. \$.			•		
Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 565,716.61 \$ - TOTAL RECEIPTS AND BALANCE \$ 1,138,240.37 \$ 9,398.63 Warrants of Year in Caption \$ 425,633.76 \$ 9,398.63 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 425,633.76 \$ 9,398.63 CASH BALANCE JUNE 30, 2022 \$ 712,606.61 \$ - Reserve for Warrants Outstanding \$ 5,744.70 \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 5,744.70 \$ - DEFICIT: \$ 5,744.70 \$ - CASH DALANCE FORWARD TO THE PROPERTY OF THE PROP		\$	-	\$	
Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 565,716.61 \$ - TOTAL RECEIPTS AND BALANCE \$ 1,138,240.37 \$ 9,398.63 Warrants of Year in Caption \$ 425,633.76 \$ 9,398.63 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 425,633.76 \$ 9,398.63 CASH BALANCE JUNE 30, 2022 \$ 712,606.61 \$ - Reserve for Warrants Outstanding \$ 5,744.70 \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 5,744.70 \$ - DEFICIT: \$ 5,744.70 \$ - CASULDAY ANDERSONATORS \$ 5,744.70 \$ -		18	-	\$	
Prior Expenditures Recovered S	Cash Fund Balance Forward From Preceding Year				-
TOTAL RECEIPTS \$ 565,716.61 \$ - TOTAL RECEIPTS AND BALANCE \$ 1,138,240.37 \$ 9,398.63 Warrants of Year in Caption \$ 425,633.76 \$ 9,398.63 Interest Paid Thereon \$ 425,633.76 \$ 9,398.63 TOTAL DISBURSEMENTS \$ 425,633.76 \$ 9,398.63 CASH BALANCE JUNE 30, 2022 \$ 712,606.61 \$ - Reserve for Warrants Outstanding \$ 5,744.70 \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ 5,744.70 \$ - DEFICIT: \$ 5,744.70 \$ - CASH BALANCE FORWARD FORWARD FOR STORY			-		
TOTAL RECEIPTS AND BALANCE \$ 1,138,240.37 \$ 9,398.63 Warrants of Year in Caption \$ 425,633.76 \$ 9,398.63 Interest Paid Thereon \$ - \$ 425,633.76 \$ 9,398.63 TOTAL DISBURSEMENTS \$ 425,633.76 \$ 9,398.63 CASH BALANCE JUNE 30, 2022 \$ 712,606.61 \$ - Reserve for Warrants Outstanding \$ 5,744.70 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 5,744.70 \$ - DEFICIT: \$ 5,744.70 \$ -	TOTAL RECEIPTS		565 716 61		
Warrants of Year in Caption \$ 425,633.76 \$ 9,398.63 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 425,633.76 \$ 9,398.63 CASH BALANCE JUNE 30, 2022 \$ 712,606.61 \$ - Reserve for Warrants Outstanding \$ 5,744.70 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 5,744.70 \$ - DEFICIT: \$ 5,744.70 \$ -	TOTAL RECEIPTS AND BALANCE		1.138.240.37		9 398 63
Interest Paid Thereon	Warrants of Year in Caption				
TOTAL DISBURSEMENTS \$ 425,633.76 \$ 9,398.63 CASH BALANCE JUNE 30, 2022 \$ 712,606.61 \$ -			-		2,530.03
CASH BALANCE JUNE 30, 2022 \$ 712,606.61 \$ - Reserve for Warrants Outstanding \$ 5,744.70 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 5,744.70 \$ - DEFICIT: \$ 5,744.70 \$ -			425,633,76		9.398 63
Reserve for Warrants Outstanding \$ 5,744.70 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 5,744.70 \$ - DEFICIT: \$ - \$ -					
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: S 5,744.70 S - S - S - S - S - S - S - S		===		_	
S				_	
TOTAL LIABILITES AND RESERVE S 5,744.70 \$ - S - S -	Reserves From Schedule 8				
DEFICIT:	TOTAL LIABILITES AND RESERVE		5 744 70		
CACII DAI ANCE CONTUADO DO MINISTERIO.	DEFICIT:				
5 706.861.91 S -	CASH BALANCE FORWARD TO NEXT YEAR	18	706,861.91	\$	

Schedule 9: Resale Property Fund Summary of Expe	nses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	<u> </u>	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$	\$
1300 Travel Related	\$ -	\$ -	\$ -	\$
2000 Total Maintenance & Operations	\$ 977,233.01	\$ 431,378.46	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 977,233.01	\$ 431,378.46	\$ -	\$ -

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

I-1221 REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2022	KE	WARD FUND
ASSETS:		
Cash Balances		5 000 00
Investments		5,890.32
TOTAL ASSETS		7.000.00
LIABILITIES AND RESERVES:	<u>[3</u>	5,890.32
Warrants Outstanding	II ¢	
Reserve for Interest on Warrants		
Reserves From Schedule 3	3	-
TOTAL LIABILITIES AND RESERVES	- -	
CASH FUND BALANCE JUNE 30, 2022	- 3	5,890.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		
		5,890.3

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	F	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	5,790.32
Opening Balance from Prior Year	\$	5,790.32	\$	5,790.32
Cash Fund Balance Transferred Out	\$	2,7,0.52	\$	3,770.32
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	5,790.32	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	100.00	\$	325.69
9200 State Revenues	\$	- 100.00	\$	525.07
9300 Federal Revenues	\$		ŝ	-
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	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•
Prior Expenditures Recovered	\$	•	\$	•
TOTAL RECEIPTS	S	100.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	5,890.32	\$	-
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2022	\$	5,890.32	\$	•
Reserve for Warrants Outstanding	\$	•	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
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 ly 1, 2022		Warrants Issued	Reserves		Approved by County Excise	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	- "-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	
1300 Travel Related	\$	•	\$	•	\$	•	\$	•
2000 Total Maintenance & Operations	\$	5,890.32	\$	•	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	•	\$	-	\$	-
All Other Expenses	\$	-	\$		\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	5,890.32	\$	-	\$	-	\$	-

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

I-1226

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

 Reserve for Interest on Warrants
 \$

 Reserves From Schedule 3
 \$ 13,820.89

 TOTAL LIABILITIES AND RESERVES
 \$ 21,310.13

 CASH FUND BALANCE JUNE 30, 2022
 \$ 59,895.44

 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE
 \$ 81,205.57

CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021	Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years						
Opening Balance from Prior Year	CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021		
Cash Fund Balance Transferred In		\$	-	\$	74,152.52		
Cash Fund Balance Transferred Out \$	Opening Balance from Prior Year	\$	56,152.96	\$	56,152.96		
Cash Fund Balance Transferred In \$ 3,171.42 \$ -		\$	-	\$			
Ad Valorem Tax Apportioned To Year In Caption \$ 8,270.00 \$ 3,270.00		\$	3,171.42	\$	-		
Ad Valorem Tax Apportioned To Year In Caption S 8,270.00 S S		\$	59,324.38	\$	14,828.14		
9000 Interest, Mortgage Tax		\$			•		
9100 Local Revenues \$ 170,917.88 \$ 197,220.23 9200 State Revenues \$ 10,980.30 \$ - 9300 Federal Revenues \$ 10,980.30 \$ - 9400 Miscellaneous Revenues \$ 62.10 \$ 463.31 9500 Special Assessments \$ 5 - \$ 5 - 9600 Other Revenues \$ 5 - \$ 5 - 9700 School Revenues \$ 5 - \$ 5 - All Other Non-Tax Revenues \$ 5 - \$ 5 - All Other Non-Tax Revenues \$ 5 - \$ 5 - Sales Tax and Sales Tax Interest \$ 5 - \$ 5 - Cash Fund Balance Forward From Preceding Year \$ 5 - \$ 5 - Frior Expenditures Recovered \$ 5 - \$ 5 - TOTAL RECEIPTS \$ 190,593.88 \$ - TOTAL RECEIPTS \$ 190,593.88 \$ - TOTAL RECEIPTS AND BALANCE \$ 249,918.26 \$ 14,828.14 Marrants of Year in Caption \$ 168,712.69 \$ 14,828.14 Interest Paid Thereon \$ 5 - \$ 5 - TOTAL DISBURSEMENTS \$ 168,712.69 \$ 14,828.14 Interest Paid Thereon \$ 5 - \$ 5 - TOTAL DISBURSEMENTS \$ 168,712.69 \$ 14,828.14 Reserve for Warrants Outstanding \$ 7,489.24 \$ - Reserve for Warrants Outstanding \$ 7,489.24 \$ - Reserves From Schedule 8 \$ 13,820.89 \$ - TOTAL LIABILITES AND RESERVE \$ 21,310.13 \$ - DEFICIT: \$ 5 - \$ - August And School Sc					_		
9100 Local Revenues \$ 170,917.88 \$ 197,220.23 9200 State Revenues \$ 10,980.30 \$ - 9300 Federal Revenues \$ 10,980.30 \$ - 9400 Miscellaneous Revenues \$ 62.10 \$ 463.31 9500 Special Assessments \$ 5. \$ - 9600 Other Revenues \$ 5. \$ - 9700 School Revenues \$ 5. \$ - 9700 School Revenues \$ 5. \$ - All Other Non-Tax Revenues \$ 5. \$ - Sales Tax and Sales Tax Interest \$ 5. \$ - Cash Fund Balance Forward From Preceding Year \$ 5. \$ - Frior Expenditures Recovered \$ 5. \$ - TOTAL RECEIPTS \$ 190,593.88 \$ - TOTAL RECEIPTS \$ 190,593.88 \$ - TOTAL RECEIPTS \$ 190,593.88 \$ - TOTAL RECEIPTS \$ 168,712.69 \$ 14,828.14 Interest Paid Thereon \$ 168,712.69 \$ 14,828.14 Interest Paid Thereon \$ 5. \$ 5. TOTAL DISBURSEMENTS \$ 168,712.69 \$ 14,828.14 Interest Paid Thereon \$ 5. \$ 5. CASH BALANCE JUNE 30, 2022 \$ 81,205.57 \$ - Reserve for Warrants Outstanding \$ 7,489.24 \$ - Reserve for Interest on Warrants \$ 5. \$ 5. Reserves From Schedule 8 \$ 13,820.89 \$ - TOTAL LIABILITES AND RESERVE \$ 21,310.13 \$ - DEFICIT: \$ 5. \$ -	9000 Interest, Mortgage Tax	\$	363.60	S	343.65		
2200 State Revenues \$ - \$ -							
9300 Federal Revenues \$ 10,980.30 \$ - 9400 Miscellaneous Revenues \$ 62.10 \$ 463.31 \$ 9500 Special Assessments \$ 62.10 \$ 463.31 \$ - 9600 Other Revenues \$ - \$ - \$ - \$ \$ - 9700 School Revenues \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$			•		-		
9400 Miscellaneous Revenues \$ 62.10 \$ 463.31 9500 Special Assessments \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ 970 Scho			10,980,30		_		
9500 Special Assessments \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$					463.31		
9700 School Revenues \$	9500 Special Assessments	\$	-		-		
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 \$ 190,593.88 \$ - TOTAL RECEIPTS AND BALANCE \$ 249,918.26 \$ 14,828.14 Warrants of Year in Caption \$ 168,712.69 \$ 14,828.14 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 168,712.69 \$ 14,828.14 CASH BALANCE JUNE 30, 2022 \$ 168,712.69 \$ 14,828.14 Reserve for Warrants Outstanding \$ 7,489.24 \$ - Reserve for Interest on Warrants \$ 7,489.24 \$ - Reserves From Schedule 8 \$ 13,820.89 \$ - TOTAL LIABILITES AND RESERVE \$ 21,310.13 \$ - DEFICIT: \$ - \$ -							
Cash Fund Balance Forward From Preceding Year S			-				
Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 190,593.88 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 249,918.26 \$ 14,828.14 Warrants of Year in Caption \$ 168,712.69 \$ 14,828.14 Interest Paid Thereon \$ - \$ - \$ - \$ TOTAL DISBURSEMENTS \$ 168,712.69 \$ 14,828.14 CASH BALANCE JUNE 30, 2022 \$ 81,205.57 \$ - \$ Reserve for Warrants Outstanding \$ 7,489.24 \$ - \$ Reserves From Schedule 8 \$ 13,820.89 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 21,310.13 \$ - \$ DEFICIT: \$ - \$ - \$ CASH DALANCE FORWARD SERVE \$ 21,310.13 \$ - \$ CASH DALANCE FORWARD SERVE \$ 21,310.13 \$ - \$ CASH DALANCE FORWARD SERVE \$ 21,310.13 \$ - \$ CASH DALANCE FORWARD SERVE \$ - \$ CASH DALANCE FORWARD SERVE \$ 21,310.13 \$ - \$ CASH DALANCE FORWARD SERVE \$ 21,310.13 \$ - \$ CASH DALANCE FORWARD SERVE \$ 21,310.13 \$ - \$ CASH DALANCE FORWARD SERVE \$ 21,310.13 \$ - \$ CASH DALANCE FORWARD SERVE \$ 21,310.13 \$ - \$ CASH DALANCE FORWARD SERVE \$	Cash Fund Balance Forward From Preceding Year		-				
TOTAL RECEIPTS \$ 190,593.88 \$ - TOTAL RECEIPTS AND BALANCE \$ 249,918.26 \$ 14,828.14 Warrants of Year in Caption \$ 168,712.69 \$ 14,828.14 Interest Paid Thereon \$ 168,712.69 \$ 14,828.14 CASH BALANCE JUNE 30, 2022 \$ 81,205.57 \$ - Reserve for Warrants Outstanding \$ 7,489.24 \$ - Reserves From Schedule 8 \$ 13,820.89 \$ - TOTAL LIABILITES AND RESERVE \$ 21,310.13 \$ - DEFICIT: \$ -		Ŝ					
TOTAL RECEIPTS AND BALANCE \$ 249,918.26 \$ 14,828.14 Warrants of Year in Caption \$ 168,712.69 \$ 14,828.14 \$ 170			190 593 88				
Warrants of Year in Caption \$ 168,712.69 \$ 14,828.14 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 168,712.69 \$ 14,828.14 CASH BALANCE JUNE 30, 2022 \$ 81,205.57 \$ - Reserve for Warrants Outstanding \$ 7,489.24 \$ - Reserves From Schedule 8 \$ 13,820.89 \$ - TOTAL LIABILITES AND RESERVE \$ 21,310.13 \$ - DEFICIT: \$ - \$ - CASULDAL ANDER FORMULES \$ - \$ -					14 828 14		
Interest Paid Thereon	Warrants of Year in Caption						
TOTAL DISBURSEMENTS \$ 168,712.69 \$ 14,828.14 CASH BALANCE JUNE 30, 2022 \$ 81,205.57 \$ - Reserve for Warrants Outstanding \$ 7,489.24 \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ 13,820.89 \$ - TOTAL LIABILITES AND RESERVE \$ 21,310.13 \$ - DEFICIT: \$ - CASULDAL AND RESERVE \$ - CASULDAL AND RE			100,712:07		14,020.14		
CASH BALANCE JUNE 30, 2022 \$ 81,205.57 \$			168.712.69		14 828 14		
Reserve for Warrants Outstanding \$ 7,489.24 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 13,820.89 \$ - TOTAL LIABILITES AND RESERVE \$ 21,310.13 \$ - DEFICIT: \$ - \$ -	CASH BALANCE JUNE 30, 2022	11			14,020.14		
Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 13,820.89 TOTAL LIABILITES AND RESERVE \$ 21,310.13 DEFICIT: \$ - CASULDAL ANGREOD WARR SOUND BY SERVED \$ -				<u> </u>			
Reserves From Schedule 8 \$ 13,820.89 \$ -			1,407.24	_			
TOTAL LIABILITES AND RESERVE DEFICIT: S 21,310.13 \$ - \$ - \$ -	Reserves From Schedule 8		13 820 80				
DEFICIT: S - \$ -	TOTAL LIABILITES AND RESERVE			-			
CACII DAI ANOD BODULADO MONTO CONTRA			21,310.13				
	CASH BALANCE FORWARD TO NEXT YEAR		59,895,44	-			

Schedule 9: Sheriff Service Fee Fund Summary of E.	xpenses			
Total for Expenses	Net Appropriations	Warrants	Basamus	Approved by
	July 1, 2022	Issued	Reserves	County Excise
1100 Total Salaries	\$ 76,325.15	\$ 72,146.92	\$ 178.26	
1200 Fringe Benefits	\$ 25,358.37	\$ 21,282.34	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$
2000 Total Maintenance & Operations	\$ 95,873.56	\$ 81,206.91	\$ 13,642.63	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 22,814.60	\$ 1,565.76		\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 220,371.68	\$ 176,201.93	\$ 13,820.89	\$ 0.00

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

September 28, 2022

SHERIFF SERVICE FEE

I-1230	TREASURER MORTGAGE CERTIFICATION
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 28,972.72
Investments	\$
TOTAL ASSETS	\$ 28,972.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 561.59
Reserve for Interest on Warrants	\$ 301:37
Reserves From Schedule 3	\$ 1,500.00
TOTAL LIABILITIES AND RESERVES	\$ 2,061.59
CASH FUND BALANCE JUNE 30, 2022	\$ 26,911.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,972.72
	28,912.12

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2021-22	_	PRE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	21,649.54		
Opening Balance from Prior Year	\$	21,349.54		21,349.54		
Cash Fund Balance Transferred Out	\$		\$	187.65		
Cash Fund Balance Transferred In	\$	187.65		-		
Adjusted Cash Balance	\$	21,537.19		112.35		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	- 112.55		
Sources of Revenue	╟──		Ť			
9000 Interest, Mortgage Tax	\$	16,563.67	\$	15,812.09		
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	\$	16,563.67	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	38,100.86	\$	112.35		
Warrants of Year in Caption	\$	9,128.14	\$	112.35		
Interest Paid Thereon	\$	-	\$	•		
TOTAL DISBURSEMENTS	\$	9,128.14	\$	112.35		
CASH BALANCE JUNE 30, 2022	\$	28,972.72	\$	•		
Reserve for Warrants Outstanding	\$	561.59	\$	•		
Reserve for Interest on Warrants	\$	•	\$	-		
Reserves From Schedule 8	\$	1,500.00	\$			
TOTAL LIABILITES AND RESERVE	\$	2,061.59	\$	•		
DEFICIT:	\$	-	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	26,911.13	\$	•		

Schedule 9: Treasurer Mortgage Certification Fund S Total for Expenses	Net A	Appropriations ly 1, 2022	Warrants Issued	Reserves		proved by nty Excise
1100 Total Salaries	\$	872.06	\$ •	\$ •	\$	-
1200 Fringe Benefits	\$	•	\$ -	\$ -	\$	
1300 Travel Related	\$	-	\$ •	\$ -	\$	
2000 Total Maintenance & Operations	\$	35,720.08	\$ 9,689.73	\$ 1,500.00	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	97.77	\$ -	\$ -	\$	
All Other Expenses	\$		\$ -	\$ -	\$	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	36,689.91	\$ 9,689.73	\$ 1,500.00	\$	

DRUG COURT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1233 DRUG COURT

1-1233	L	WOO COOK!
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	57,351.65
Investments	\$	-
TOTAL ASSETS	\$	57,351.65
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	2,105.91
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 3	\$	21,568.20
TOTAL LIABILITIES AND RESERVES	\$	23,674.11
CASH FUND BALANCE JUNE 30, 2022	\$	33,677.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	57,351.65

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	F	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	\$	60,246.06
Opening Balance from Prior Year	\$ 41,394.32	\$	41,394.32
Cash Fund Balance Transferred Out	\$ -	\$	1,544.91
Cash Fund Balance Transferred In	\$ 1,544.91	\$	•
Adjusted Cash Balance	\$ 42,939.23	\$	17,306.83
Ad Valorem Tax Apportioned To Year In Caption	\$	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	\$	-
9100 Local Revenues	\$ 46,587.00	\$	53,283.00
9200 State Revenues	\$ 199,000.00	\$	157,750.00
9300 Federal Revenues	\$ 6,623.00	\$	-
9400 Miscellaneous Revenues	\$ 84.16	\$	-
9500 Special Assessments	\$ -	\$	-
9600 Other Revenues	\$ -	\$	-
9700 School Revenues	\$ •	\$	-
All Other Non-Tax Revenues	\$ •	\$	
Sales Tax and Sales Tax Interest	\$ -	Ŝ	
Cash Fund Balance Forward From Preceding Year	\$ •	s	
Prior Expenditures Recovered	\$	\$	
TOTAL RECEIPTS	\$ 252,294.16	\$	
TOTAL RECEIPTS AND BALANCE	\$ 295,233.39		17,306.83
Warrants of Year in Caption	\$ 237,881.74	\$	17,306.83
Interest Paid Thereon	\$ 	\$	17,500.05
TOTAL DISBURSEMENTS	\$ 237,881.74	\$	17,306.83
CASH BALANCE JUNE 30, 2022	\$ 57,351.65	\$	
Reserve for Warrants Outstanding	\$ 2,105.91	S	-
Reserve for Interest on Warrants	\$ 2,103.71	S	
Reserves From Schedule 8	\$ 21,568.20	\$	
TOTAL LIABILITES AND RESERVE	\$ 23,674.11	\$	-
DEFICIT:	\$ -	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 33,677.54		

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
	July 1, 2022	Issued	Kesel ves	County Excise
1100 Total Salaries	\$ 59,785.89	\$ 55,409.85	\$ -	\$ -
1200 Fringe Benefits	\$ 17,428.71	\$ 12,819.51	\$ -	\$
1300 Travel Related	\$ -	\$ -	\$	\$
2000 Total Maintenance & Operations	\$ 211,870.24	\$ 171,758.29	\$ 21,568.20	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ 77.64		\$ -	\$
All Other Expenses	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 289,162.48	\$ 239,987.65	\$ 21,568.20	\$ -

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

I-1235

	COUNTY DONATIONS
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 712,717.07
Investments	9 /12,/1/.0/
TOTAL ASSETS	\$ 712,717.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	11.0
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	•
CASH FUND BALANCE JUNE 30, 2022	\$ 712,717.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 712,717.07

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2021-22	$\overline{}$	PRE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	438,622.60		
Opening Balance from Prior Year	\$	432,131.28	\$	432,131.28		
Cash Fund Balance Transferred Out	\$	•	\$			
Cash Fund Balance Transferred In	\$	-	\$			
Adjusted Cash Balance	\$	432,131.28	\$	6,491.32		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$			
Sources of Revenue						
9000 Interest, Mortgage Tax	\$		\$			
9100 Local Revenues	\$	280,585.79	\$	257,877.74		
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	\$	280,585.79	\$	•		
TOTAL RECEIPTS AND BALANCE	\$	712,717.07		6,491.32		
Warrants of Year in Caption	\$	•	\$	6,491.32		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	•	\$	6,491.32		
CASH BALANCE JUNE 30, 2022	\$	712,717.07	\$	(0.00)		
Reserve for Warrants Outstanding	\$	-	\$	•		
Reserve for Interest on Warrants	\$	-	\$	•		
Reserves From Schedule 8	\$	-	\$	-		
TOTAL LIABILITES AND RESERVE	\$	•	\$	•		
DEFICIT:	\$	•	\$	(0.00)		
CASH BALANCE FORWARD TO NEXT YEAR	\$	712,717.07	\$	-		

Schedule 9: County Donations Fund Summary of Expenses							
Total for Expenses	Net Appropriations Warrants July 1, 2022 Issued		Reserves	Approved by County Excise			
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -			
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -			
1300 Travel Related	\$ -	\$ -	\$ -	\$ -			
2000 Total Maintenance & Operations	\$ 9.80	\$ -	\$ -	\$ -			
4100 Total Machinary & Equipment, Capital Outlay	\$ 585,768.37	\$ -	\$ -	\$ -			
All Other Expenses	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 585,778.17	\$ -	\$ -	\$ -			

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

I-1241 RENTAL

	
\$	1,985,718.95
\$	-
\$	1,985,718.95
\$	-
\$	-
\$	6,250.00
\$	6,250.00
\$	1,979,468.95
\$	1,985,718.95
	S S S S S S S S S

Schedule 5: Rental Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	1,291,178.84
Opening Balance from Prior Year	\$	1,267,056.84	\$	1,267,056.84
Cash Fund Balance Transferred Out	\$	-	\$	500.00
Cash Fund Balance Transferred In	\$	500.00	\$	•
Adjusted Cash Balance	\$		\$	23,622.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue			\vdash	
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	
9200 State Revenues	<u>s</u>		\$	
9300 Federal Revenues	S	•	\$	
9400 Miscellaneous Revenues	\$	732,140.00	\$	738,140.00
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$		\$	
9700 School Revenues	<u>*</u>	-	5	
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	\$	732,140.00		
TOTAL RECEIPTS AND BALANCE	\$		\$	23,622.00
Warrants of Year in Caption	\$		\$	23,622.00
Interest Paid Thereon	 \$	15,777.67	\$	23,022.00
TOTAL DISBURSEMENTS	\$	13,977.89	\$	23,622.00
CASH BALANCE JUNE 30, 2022	 \$		\$	23,022.00
Reserve for Warrants Outstanding	S	1,700,710.75	ŧ	
Reserve for Interest on Warrants	- "		\$	<u>-</u>
Reserves From Schedule 8	\$	6,250.00	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	0,230.00	\$	
CASH BALANCE FORWARD TO NEXT YEAR	- S	1,979,468.95	, •	
	—,∟—	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

Schedule 9: Rental Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued Reserves		Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	S -
1200 Fringe Benefits	\$ -	\$ -	\$	9
1300 Travel Related	\$ -	\$ -	\$ -	\$
2000 Total Maintenance & Operations	\$ 172,584.77	\$ 13,977.89	\$ 6,250.00	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 1,715,052.07	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,887,636.84	\$ 13,977.89	\$ 6,250.00	\$ -

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

I-1243

[0.1.1.1.1.2]	EQUITABLE SHARING-DOJ
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	II & 1501001
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	- 2
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	3
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,049.24
CAOM OND BALANCE	\$ 15,049.24

Schedule 5: Equitable Sharing-Doj Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	_	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$ 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	\$ -
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	\$	15,049.24	\$ -
Warrants of Year in Caption	\$	-	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	-	\$ •
CASH BALANCE JUNE 30, 2022	\$	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 o								
Total for Expenses	1	Net Appropriations July 1, 2022		Warrants Issued		Reserves		proved by inty Excise
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 2021-22 FISCAL YEAR	\$	15,049.24	\$	-	\$	•	\$	-

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

LOTINATE OF INCLUSION 2022-2025		
1-1501		VOCA
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	2,962.35
Investments	\$	•
TOTAL ASSETS	\$	2,962.35
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	1,300.98
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	1,300.98
CASH FUND BALANCE JUNE 30, 2022	\$	1,661.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	(s	2 962 35

Schedule 5: Voca Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S		S	5,841.99
Opening Balance from Prior Year	\$	4,273.09	\$	4,273.09
Cash Fund Balance Transferred Out	\$	1,273.07	\$	1,275.05
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	4,273.09	\$	1,568.90
Ad Valorem Tax Apportioned To Year In Caption	\$	- 1,275105	\$	- 1,500.50
Sources of Revenue	-		Ť	
9000 Interest, Mortgage Tax	\$		\$	_
9100 Local Revenues	\$	_	\$	•
9200 State Revenues	\$		Ŝ	•
9300 Federal Revenues	\$	32,558.42	\$	43,987.98
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		ŝ	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		1	
TOTAL RECEIPTS	\$	32,558.42	1	
TOTAL RECEIPTS AND BALANCE	\$		\$	1,568.90
Warrants of Year in Caption	\$		\$	1,568.90
Interest Paid Thereon	\$	-	\$	1,500.50
TOTAL DISBURSEMENTS	\$	33,869.16		1,568.90
CASH BALANCE JUNE 30, 2022	\$		\$	1,500.70
Reserve for Warrants Outstanding	\$		Ŝ	
Reserve for Interest on Warrants	\$	1,500.70	٠	
Reserves From Schedule 8	\$		-	-
TOTAL LIABILITES AND RESERVE	\$	1,300.98	\$	
DEFICIT:	\$	- 1,500.50	\$	 -
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,661.37	s	

		_					
	-		Warrants Issued		Reserves		oved by
\$		\$		\$		S	y Excise
\$	10,769.86	\$	10,318.29	\$	-	\$	
\$	•	\$		\$	-	\$	-
\$	865.60	\$	-	\$	•	\$	-
3		\$		\$	-	\$	
\$	36.831.51	\$	35 170 14	3	-	\$	-
		July 1, 2022 \$ 25,196.05 \$ 10,769.86 \$ - \$ 865.60 \$ - \$ -	\$ 25,196.05 \$ \$ 10,769.86 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	July 1, 2022 Issued \$ 25,196.05 \$ 24,851.85 \$ 10,769.86 \$ 10,318.29 \$ - \$ - \$ 865.60 \$ - \$ - \$ - \$ - \$ -	July 1, 2022 Issued \$ 25,196.05 \$ 24,851.85 \$ \$ 10,769.86 \$ 10,318.29 \$ \$ - \$ - \$ \$ 865.60 \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$	July 1, 2022 Issued Reserves \$ 25,196.05 \$ 24,851.85 \$ - \$ 10,769.86 \$ 10,318.29 \$ - \$ - \$ - \$ - \$ 865.60 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	July 1, 2022 Issued Reserves Count \$ 25,196.05 \$ 24,851.85 \$ - \$ \$ 10,769.86 \$ 10,318.29 \$ - \$ \$ - \$ - \$ - \$ \$ 865.60 \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$

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

I-1503

Schodule I Company D. I. Compa	S.T.O.I	P. VAWA
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	e	200.46
Investments	3 0	,388.46
TOTAL ASSETS		
LIABILITIES AND RESERVES:	3	6,388.46
Warrants Outstanding	11 € 1	,384.57
Reserve for Interest on Warrants	9 1	,384.37
Reserves From Schedule 3		- -
TOTAL LIABILITIES AND RESERVES		1,384.57
CASH FUND BALANCE JUNE 30, 2022		5,003.89
ITOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		
		6,388.46

Schedule 5: S.T.O.P. Vawa Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	<u> </u>	2021-22	Ī	PRE-2021			
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	3,824.45			
Opening Balance from Prior Year	\$	2,265.25	\$	2,265.25			
Cash Fund Balance Transferred Out	\$	-	\$				
Cash Fund Balance Transferred In	\$		\$	-			
Adjusted Cash Balance	S	2,265.25	\$	1,559.20			
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$				
Sources of Revenue	1						
9000 Interest, Mortgage Tax	\$	-	S	_			
9100 Local Revenues	\$	-	\$	•			
9200 State Revenues	\$	-	\$				
9300 Federal Revenues	\$	47,813.30	\$	44,209.69			
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	\$	47,813.30	\$	-			
TOTAL RECEIPTS AND BALANCE	\$		\$	1,559.20			
Warrants of Year in Caption	\$	43,690.09	\$	1,559.20			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	43,690.09	\$	1,559.20			
CASH BALANCE JUNE 30, 2022	\$	6,388.46	\$	-			
Reserve for Warrants Outstanding	\$	1,384.57	\$				
Reserve for Interest on Warrants	\$	•	\$	•			
Reserves From Schedule 8	\$	•	\$	•			
TOTAL LIABILITES AND RESERVE	\$	1,384.57	\$	•			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	5,003.89	\$	•			

Total for Expenses	l I	Appropriations ly 1, 2022	Warrants Issued	Reserves	proved by ty Excise
1100 Total Salaries	\$	35,000.00	\$ 31,444.00	\$ •	\$ •
1200 Fringe Benefits	\$	15,078.55	\$ 13,630.66	\$ -	\$ -
1300 Travel Related	\$	-	\$ -	\$ -	\$ •
2000 Total Maintenance & Operations	\$	-	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$ -	\$ -
All Other Expenses	\$	-	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	50,078.55	\$ 45,074.66	\$ -	\$ -

CASH FUND BALANCE JUNE 30, 2022

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

I-1530

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

Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	5,452.19
Investments	\$	-
TOTAL ASSETS	\$	5,452.19
LIABILITIES AND RESERVES:		***
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	•	

Schedule 5: Naccho Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	Ti -	2021-22	-	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	18	2021-22	\$	5,012.16
Opening Balance from Prior Year	\$	352.19	\$	
Cash Fund Balance Transferred Out	\$	332.19	\$	352.19
Cash Fund Balance Transferred In	\$	100.00		100.00
Adjusted Cash Balance	\$	452.19		4 550 07
Ad Valorem Tax Apportioned To Year In Caption	\$	432.19	\$	4,559.97
Sources of Revenue	╬┈		3	-
9000 Interest, Mortgage Tax	\$		_	
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	<u>-</u>	\$	-
9300 Federal Revenues	\$	5,000,00	_	5 000 00
9400 Miscellaneous Revenues	\$	5,000.00	\$	5,000.00
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$			-
9700 School Revenues	3	<u>.</u>	\$	-
All Other Non-Tax Revenues	\$			
Sales Tax and Sales Tax Interest	\$	-	\$ \$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•
Prior Expenditures Recovered	\$			
TOTAL RECEIPTS	\$	5 000 00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	5,000.00	\$	-
Warrants of Year in Caption	\$	5,452.19	\$	4,559.97
Interest Paid Thereon			\$	4,559.97
TOTAL DISBURSEMENTS	\$		\$	4.550.05
CASH BALANCE JUNE 30, 2022	\$	5 452 10	\$	4,559.97
Reserve for Warrants Outstanding		5,452.19	\$	
Reserve for Interest on Warrants	\$		\$	<u> </u>
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	5,452.19	•	-
	10	3,432.19	\$	-

Schedule 9: Naccho Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	1 D 1		Approved by County Excise
1100 Total Salaries 1200 Fringe Benefits	\$ -	-	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	<u> </u>
2000 Total Maintenance & Operations	\$ 5,352.19	\$ -	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 5,352.19	-	\$ -	\$ -
CA IVE ACCIDENT	3,332.19	<u> </u>	3 -	5 -

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

September 28, 2022

NACCHO

5,452.19

5,452.19

I-1565

Schedule I. Comment Delay Ch. 1 88 8888	COVID AID RELIEF
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	1 6 904 005 05
Investments	\$ 894,025.27
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 894,025.27
Warrants Outstanding	110
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	\$ 515,392.00
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	\$ 515,392.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 378,633.27
10 THE BRADIE TIES, RESERVES AND CASH FUND BALANCE	\$ 894,025.27

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	11	2021-22		0000 2021
Cash Balance Reported to Excise Board June 30, 2021	15	2021-22	<u> </u>	PRE-2021 918,761.56
Opening Balance from Prior Year	\$	918,761.56		
Cash Fund Balance Transferred Out	\$	710,701.30	<u>\$</u>	918,761.56
Cash Fund Balance Transferred In	\$		 	
Adjusted Cash Balance	\$	918,761.56	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	710,701.30	\$	-
Sources of Revenue	╟		-	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	1,103,375.12
9400 Miscellaneous Revenues	S		\$	- 1,103,575.12
9500 Special Assessments	S	-	\$	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	-	s	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$		\$	_
TOTAL RECEIPTS	\$		\$	-
TOTAL RECEIPTS AND BALANCE	\$	918,761.56	\$	-
Warrants of Year in Caption	\$	24,736.29	\$	•
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	24,736.29	\$	-
CASH BALANCE JUNE 30, 2022	\$	894,025.27	\$	-
Reserve for Warrants Outstanding	\$		\$	•
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	515,392.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	515,392.00		-
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	378,633.27	\$	-

Schedule 9: Covid Aid Relief Fund Summary of Exp Total for Expenses	Net Appropriations		Warrants		Doggraga	Ар	proved by			
Total for Expenses	J	uly 1, 2022	Issued		Reserves		Reserves		County Excise	
1100 Total Salaries	\$	-	\$ -	\$	-	\$	-			
1200 Fringe Benefits	\$		\$ -	\$	•	\$	•			
1300 Travel Related	\$	-]	\$ -	\$	-	\$	-			
2000 Total Maintenance & Operations	\$	-	\$ •	\$	•	\$	-			
4100 Total Machinary & Equipment, Capital Outlay	\$	918,761.56	\$ 24,736.29	\$	515,392.00	\$	-			
All Other Expenses	\$	-	\$ -	\$		\$	•			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	918,761.56	\$ 24,736.29	\$	515,392.00	\$				

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

AMERICAN RESCUE PLAN ACT 2021 I-1566

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 6,979,040.29
Investments	\$ -
TOTAL ASSETS	\$ 6,979,040.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ •
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,660,928.12
TOTAL LIABILITIES AND RESERVES	\$ 1,660,928.12
CASH FUND BALANCE JUNE 30, 2022	\$ 5,318,112.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,979,040.29

Cash Balance Reported to Excise Board June 30, 2021 S - S - S - Opening Balance from Prior Year S - S - S - Cash Fund Balance Transferred Out S - S - S - Cash Fund Balance Transferred In S - S - S - Cash Fund Balance Transferred In S - S - S - Cash Fund Balance Transferred In S - S - S - Cash Fund Balance Transferred In S - S - S - Cash Fund Balance S - S - S - Cash Fund Balance S - S - S - Cash Fund Balance S - S - S - Cash Fund Balance S - S - S - Cash Fund Balance S - S - S - Cash Fund Balance S - S - S - Cash Fund Balance S - S - S - S - S - S - S - Cash Fund Balance S - S - S - S - S - S - S - S - S - S	Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Yea	Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years								
Opening Balance from Prior Year	CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021							
Cash Fund Balance Transferred Out	Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -							
Cash Fund Balance Transferred In	Opening Balance from Prior Year	\$ -	\$ -							
Cash Fund Balance Transferred In S		\$ -	\$ -							
Ad Valorem Tax Apportioned To Year In Caption \$ \$ \$ \$ \$ \$ \$ \$ \$	Cash Fund Balance Transferred In		II							
Ad Valorem Tax Apportioned To Year In Caption S		\$ -	\$ -							
9000 Interest, Mortgage Tax \$ 22,968.76 \$ - 9100 Local Revenues \$ - \$ - \$ - \$ - 9200 State Revenues \$ - \$ - \$ - 9200 State Revenues \$ 7,050,072.50 \$ - 9300 Federal Revenues \$ 7,050,072.50 \$ - 9400 Miscellaneous Revenues \$ 7,050,072.50 \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Ad Valorem Tax Apportioned To Year In Caption	\$ -								
9100 Local Revenues \$ - \$ - \$ 9200 State Revenues \$ - \$ - \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ 7,050,072.50 \$ - 9400 Miscellaneous Revenues \$ 7,050,072.50 \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ -										
9100 Local Revenues \$ - \$ - \$ - \$ 9200 State Revenues \$ 7,050,072.50 \$ - \$ 9300 Federal Revenues \$ 7,050,072.50 \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9710 School Revenues \$ - \$ 9710 S	9000 Interest, Mortgage Tax	\$ 22,968,76	\$ -							
9200 State Revenues \$ - \$ - 9300 Federal Revenues \$ 7,050,072.50 \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9600 Other Revenues \$ -			\$ -							
9400 Miscellaneous Revenues \$ 5 5 5 5 5 5 5 5 5			\$ -							
\$\frac{9500}{\$}\$ \$9500		\$ 7,050,072,50	\$ -							
9500 Special Assessments \$										
9700 School Revenues		\$ -	ł							
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 \$ 7,073,041.26 \$ - TOTAL RECEIPTS AND BALANCE \$ 7,073,041.26 \$ - Warrants of Year in Caption \$ 94,000.97 \$ - Interest Paid Thereon \$ 94,000.97 \$ - TOTAL DISBURSEMENTS \$ 94,000.97 \$ - CASH BALANCE JUNE 30, 2022 \$ 94,000.97 \$ - Reserve for Warrants Outstanding \$ 6,979,040.29 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 1,660,928.12 \$ - TOTAL LIABILITES AND RESERVE \$ 1,660,928.12 \$ - DEFICIT: \$ 1,660,928.12 \$ -		\$ -	<u> </u>							
Prior Expenditures Recovered \$ - \$ TOTAL RECEIPTS \$ 7,073,041.26 TOTAL RECEIPTS AND BALANCE \$ 7,073,041.26 Warrants of Year in Caption \$ 94,000.97 Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ 94,000.97 CASH BALANCE JUNE 30, 2022 \$ 6,979,040.29 Reserve for Warrants Outstanding \$ - \$ Reserve From Schedule 8 \$ 1,660,928.12 TOTAL LIABILITES AND RESERVE \$ 1,660,928.12 DEFICIT: \$ - \$		<u> </u>	\$ -							
TOTAL RECEIPTS \$ 7,073,041.26 \$ - TOTAL RECEIPTS AND BALANCE \$ 7,073,041.26 \$ - Warrants of Year in Caption \$ 94,000.97 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 94,000.97 \$ - CASH BALANCE JUNE 30, 2022 \$ 6,979,040.29 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 1,660,928.12 \$ - TOTAL LIABILITES AND RESERVE \$ 1,660,928.12 \$ - DEFICIT: \$ 1,660,928.12 \$ -	Cash Fund Balance Forward From Preceding Year	\$ -	\$							
TOTAL RECEIPTS \$ 7,073,041.26 \$ - TOTAL RECEIPTS AND BALANCE \$ 7,073,041.26 \$ - Warrants of Year in Caption \$ 94,000.97 \$ - Interest Paid Thereon \$ 94,000.97 \$ - TOTAL DISBURSEMENTS \$ 94,000.97 \$ - CASH BALANCE JUNE 30, 2022 \$ 6,979,040.29 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserves From Schedule 8 \$ 1,660,928.12 \$ - TOTAL LIABILITES AND RESERVE \$ 1,660,928.12 \$ - DEFICIT: \$ 1,660,928.12 \$ - CASH BALANCE FORWARD TO MINISTER \$ - \$ -		\ <u>s</u> -	\$ -							
TOTAL RECEIPTS AND BALANCE \$ 7,073,041.26 \$ - Warrants of Year in Caption \$ 94,000.97 \$ - Interest Paid Thereon \$ 94,000.97 \$ - TOTAL DISBURSEMENTS \$ 94,000.97 \$ - CASH BALANCE JUNE 30, 2022 \$ 6,979,040.29 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserves From Schedule 8 \$ 1,660,928.12 \$ - TOTAL LIABILITES AND RESERVE \$ 1,660,928.12 \$ - DEFICIT: \$ 1,660,928.12 \$ -										
Warrants of Year in Caption \$ 94,000.97 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 94,000.97 \$ - CASH BALANCE JUNE 30, 2022 \$ 6,979,040.29 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserves From Schedule 8 \$ 1,660,928.12 \$ - TOTAL LIABILITES AND RESERVE \$ 1,660,928.12 \$ - DEFICIT: \$ - \$ - CASURAL ANGE FORWARD TO MOVE TO MADE										
Interest Paid Thereon	Warrants of Year in Caption									
TOTAL DISBURSEMENTS \$ 94,000.97 \$										
CASH BALANCE JUNE 30, 2022 \$ 6,979,040.29 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 1,660,928.12 \$ - TOTAL LIABILITES AND RESERVE \$ 1,660,928.12 \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO MINISTER \$ - \$ -										
Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 1,660,928.12 \$ - TOTAL LIABILITES AND RESERVE \$ 1,660,928.12 \$ - DEFICIT: \$ 1,660,928.12 \$ - CASH BALANGE FORWARD TO MINISTER \$ - \$ -		_1	<u> </u>							
Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 1,660,928.12 \$ - TOTAL LIABILITES AND RESERVE \$ 1,660,928.12 \$ - DEFICIT: \$ - \$ - CASH BALANGE FORWARD TO NEW TO SERVE \$ - \$ -	Reserve for Warrants Outstanding									
S			(
TOTAL LIABILITES AND RESERVE DEFICIT: \$ 1,660,928.12 \$ - \$ - \$ -										
DEFICIT: S - \$ -	TOTAL LIABILITES AND RESERVE									
CACH DALANCE CONVAND TO MINITED IN										
5 3.318.112.17 8 -	CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,318,112.17	11 *							

Schedule 9: American Rescue Plan Act 2021 Fund S	umm	ary of Expenses						
Total for Expenses	11	Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$		\$	•	\$		S	- Division
1200 Fringe Benefits	\$	-	\$		6		+	
1300 Travel Related	\$	-	\$		H e		9	
2000 Total Maintenance & Operations	\$	-	\$		\$		9	
4100 Total Machinary & Equipment, Capital Outlay	\$	7,069,707.90	ŝ	94,000.97	\$	1,660,928.12	8	
All Other Expenses	S		\$	- 1,000.7	\$.,000,720.12	<u>~</u>	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	7,069,707.90	\$	94,000.97	\$	1,660,928.12	\$	

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

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 31.854.077.02
Investments	\$ 31,854,077.02
TOTAL ASSETS	\$ 31,854,077.02
LIABILITIES AND RESERVES:	31,834,077.02
Warrants Outstanding	\$ 168,883.44
Reserve for Interest on Warrants	9 106,883.44 ©
Reserves From Schedule 3	\$ 5,659,233.79
TOTAL LIABILITIES AND RESERVES	\$ 5,828,117.23
CASH FUND BALANCE JUNE 30, 2022	\$ 26,025,959.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 31,854,077.02

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS		2021-22	_	PRE-2021				
Cash Balance Reported to Excise Board June 30, 2021	S	-	\$	29,089,256.01				
Opening Balance from Prior Year	\$	26,615,343.50		26,615,343.50				
Cash Fund Balance Transferred Out	\$	182,269.47		662,285.77				
Cash Fund Balance Transferred In	\$	662,285.77	\$	182,269.47				
Adjusted Cash Balance	\$	27,095,359.80		1,993,896.21				
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-				
Sources of Revenue			_					
9000 Interest, Mortgage Tax	\$	132,050.63	\$	115,616.27				
9100 Local Revenues	\$	-	\$	-				
9200 State Revenues	\$	2,798,636.63	\$	2,511,043.63				
9300 Federal Revenues	\$	137,228.91	\$	85,554.18				
9400 Miscellaneous Revenues	\$	122,305.36		282,899.26				
9500 Special Assessments	\$	-	\$	-				
9600 Other Revenues	\$	•	\$	•				
9700 School Revenues	\$	-	\$	-				
All Other Non-Tax Revenues	\$	-	\$	-				
Sales Tax and Sales Tax Interest	\$	14,687,332.73	\$	13,922,271.15				
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•				
Prior Expenditures Recovered	\$	-	\$					
TOTAL RECEIPTS	\$	17,877,554.26	\$	•				
TOTAL RECEIPTS AND BALANCE	\$	44,972,914.06	\$	1,993,896.21				
Warrants of Year in Caption	\$	13,118,837.04	\$	1,993,896.21				
Interest Paid Thereon	\$	-	\$	-				
TOTAL DISBURSEMENTS	\$	13,118,837.04		1,993,896.21				
CASH BALANCE JUNE 30, 2022	\$	31,854,077.02	\$	(0.00)				
Reserve for Warrants Outstanding	\$	168,883.44	\$	•				
Reserve for Interest on Warrants	\$		\$	-				
Reserves From Schedule 8	\$	5,659,233.79	\$	-				
TOTAL LIABILITES AND RESERVE	\$	5,828,117.23	\$	•				
DEFICIT:	\$	-	\$	(0.00)				
CASH BALANCE FORWARD TO NEXT YEAR	\$	26,025,959.79	\$	-				

Total for Expenses	Ne	t Appropriations July 1, 2022	Warrants Issued	Reserves		Approved by County Excise
1100 Total Salaries	\$	2,369,183.37	\$ 2,182,185.00	\$ 15,640.00		•
1200 Fringe Benefits	\$	20,570.33	\$ 14,808.78	\$ -	\$	•
1300 Travel Related	\$	57,252.35	\$ 10,673.01	\$ 2,400.00	\$	-
2005 Total Maintenance & Operations	\$	8,079,002.76	\$ 3,019,798.11	\$ 496,951.21	\$	-
4110 Machinary & Equipment, Capital Outlay	\$	32,073,738.95	\$ 8,060,255.58	\$ 5,144,242.58	\$	•
All Other Expenses	\$	•	\$ -	\$ •	\$	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	42,599,747.76	\$ 13,287,720.48	\$ 5,659,233.79	\$	-

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

I.ST-1301 **USE TAX SALES TAX** Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 10,937,190.77 Investments TOTAL ASSETS \$ 10,937,190.77 LIABILITIES AND RESERVES: Warrants Outstanding 12,973.90 Reserve for Interest on Warrants \$ Reserves From Schedule 3 S 2,951,132.49 TOTAL LIABILITIES AND RESERVES \$ 2,964,106.39 CASH FUND BALANCE JUNE 30, 2022 7,973,084.38 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 10,937,190.77

CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021	Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years	-			To the second se
Opening Balance from Prior Year	CURRENT AND ALL PRIOR YEARS	ī	2021-22		PRE-2021
Cash Fund Balance Transferred Out		\$	_	\$	12,488,840.31
Cash Fund Balance Transferred Out \$ 182,269.47 \$ - \$ 182,269.47		\$	12,382,725.65	\$	12,382,725,65
Cash Fund Balance Transferred In \$ \$ \$ \$ \$ \$ \$ \$ \$		\$		\$	-
Adjusted Cash Balance		\$			182,269.47
Ad Valorem Tax Apportioned To Year In Caption S		\$	12,200,456,18	S	
9000 Interest, Mortgage Tax \$ 54,206.61 \$ 54,200.12 9100 Local Revenues \$ - \$ - \$ - \$ 9200 State Revenues \$ 2,798,636.63 \$ 2,511,043.63 9300 Federal Revenues \$ 16,336.05 \$ - \$ 16,336.05 \$ - \$ 109,399.00 9500 Special Assessments \$ 59,480.79 \$ 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 5 - \$ 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 5 - \$ 5 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 5 - \$ 5 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 5 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 5 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 5 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 5 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 5 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 5 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 5 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 5 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 5 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 5 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 5 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 5 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 5 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 5 109,399.00 9500 Other Revenues \$ 5 - \$ 5 - \$ 109,399.00 9500 Other Revenues \$ 5 - \$ 5 109,399.00 9500 Other Revenues \$ 5 - \$ 5 109,399.00 9500 000	Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
9100 Local Revenues \$					
9100 Local Revenues \$ - \$ - \$ - 9200 9200 State Revenues \$ 2,798,636.63 \$ 2,511,043.63 9300 Federal Revenues \$ 16,336.05 \$ - 9400 9400 Miscellaneous Revenues \$ 59,480.79 \$ 109,399.00 9500 Special Assessments \$ 59,480.79 \$ 109,399.00 9500 Other Revenues \$ - \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ 5 - \$ - \$ 9700 School Revenues \$ 5 - \$ 5 - \$	9000 Interest, Mortgage Tax	8	54.206.61	Ŝ	54,200,12
9300 Federal Revenues \$ 2,796,036.65 \$ 2,511,043.65 9400 Miscellaneous Revenues \$ 16,336.05 \$ - 19,399.00 9500 Special Assessments \$ 59,480.79 \$ 109,399.00 9600 Other Revenues \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$			•		
9300 Federal Revenues \$ 16,336.05 \$ - 9400 Miscellaneous Revenues \$ 59,480.79 \$ 109,399.00 \$ 9500 Special Assessments \$ 59,480.79 \$ 109,399.00 \$ 9600 Other Revenues \$ - \$ - \$ - \$ - \$ \$ - 9700 School Revenues \$ 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 Revenues \$ 5 - \$ \$ - 9700 School Revenues \$ 5 - \$ \$ - 9700 School Revenues \$ 5 - \$ \$ \$ \$ - 9700 School Revenues \$ 5 - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	2,798,636,63	Ŝ	2.511.043.63
9400 Miscellaneous Revenues \$ 59,480.79 \$ 109,399.00 9500 Special Assessments \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 2,928,660.08 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 15,129,116.26 \$ 288,384.13 Marrants of Year in Caption \$ 4,191,925.49 \$ 288,384.13 Interest Paid Thereon \$ 4,191,925.49 \$ 288,384.13 TOTAL DISBURSEMENTS \$ 4,191,925.49 \$ 288,384.13 CASH BALANCE JUNE 30, 2022 \$ 10,937,190.77 \$ - \$ Reserve for Warrants Outstanding \$ 10,937,190.77 \$ - \$ Reserves From Schedule 8 \$ 2,951,132.49 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 2,964,106.39 \$ - \$ CASH BALANCE FORWARD TO NEIGHTAIN DESCRIPTION \$ - \$ CASH BALANCE FORWARD TO NEIGHTAIN DESCRIPTION \$ - \$ CASH BALANCE FORWARD TO NEIGHTAIN DESCRIPTION \$ - \$ CASH BALANCE FORWARD TO NEIGHTAIN DESCRIPTION \$ - \$ CASH BALANCE FORWARD TO NEIGHTAIN DESCRIPTION \$ - \$ CASH BALANCE FORWARD TO NEIGHTAIN DESCRIPTION \$ - \$ CASH BALANCE FORWARD TO NEIGHTAIN DESCRIPTION \$ - \$ CASH BALANCE FORWARD TO NEIGHTAIN DESCRIPTION \$ - \$ CASH BALANCE FORWARD TO NEIGHTAIN DESCRIPTION \$ - \$ CASH BALANCE FORWARD TO NEIGHTAIN DESCRIPTION \$ - \$ CASH BALANCE FORWARD TO NEIGHTAIN DESCRIPTION \$ CASH BALANCE FORWARD TO		\$			
9500 Special Assessments \$ - \$ - \$ 9600 Other Revenues \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ \$					109,399,00
9700 School Revenues S		\$	-	S	•
Stock Stoc		\$	•	Ŝ	
All Other Non-Tax Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$				<u> </u>	
Sales Tax and Sales Tax Interest \$		S		<u> </u>	
Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 2,928,660.08 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 15,129,116.26 \$ 288,384.13 Warrants of Year in Caption \$ 4,191,925.49 \$ 288,384.13 Interest Paid Thereon \$ - \$ - \$ - \$ TOTAL DISBURSEMENTS \$ 4,191,925.49 \$ 288,384.13 CASH BALANCE JUNE 30, 2022 \$ 10,937,190.77 \$ - \$ Reserve for Warrants Outstanding \$ 12,973.90 \$ - \$ Reserves From Schedule 8 \$ 2,951,132.49 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 2,964,106.39 \$ - \$ DEFICIT: \$ 2,964,106.39 \$ - \$					
Prior Expenditures Recovered \$ - \$ - \$		\$	-	_	
TOTAL RECEIPTS \$ 2,928,660.08 \$ - TOTAL RECEIPTS AND BALANCE \$ 15,129,116.26 \$ 288,384.13 Warrants of Year in Caption \$ 4,191,925.49 \$ 288,384.13 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 4,191,925.49 \$ 288,384.13 CASH BALANCE JUNE 30, 2022 \$ 10,937,190.77 \$ - Reserve for Warrants Outstanding \$ 12,973.90 \$ - Reserves From Schedule 8 \$ 2,951,132.49 \$ - TOTAL LIABILITES AND RESERVE \$ 2,964,106.39 \$ - DEFICIT: \$ 2,964,106.39 \$ - CASH BALANCE FORWARD TO NEVER VIEWS \$ - \$ -		\$		Ľ.	
TOTAL RECEIPTS AND BALANCE \$ 15,129,116.26 \$ 288,384.13 Warrants of Year in Caption \$ 4,191,925.49 \$ 288,384.13 Interest Paid Thereon \$ 4,191,925.49 \$ 288,384.13 TOTAL DISBURSEMENTS \$ 4,191,925.49 \$ 288,384.13 CASH BALANCE JUNE 30, 2022 \$ 10,937,190.77 \$ - Reserve for Warrants Outstanding \$ 12,973.90 \$ - Reserve for Interest on Warrants \$ 2,951,132.49 \$ - DEFICIT: \$ 2,964,106.39 \$ - CASH BALANCE FORWARD TO NEWEY VIEWS \$ -			2 928 660 08		<u>-</u>
Warrants of Year in Caption \$ 4,191,925.49 \$ 288,384.13 Interest Paid Thereon \$ - \$ \$ 288,384.13 TOTAL DISBURSEMENTS \$ 4,191,925.49 \$ 288,384.13 CASH BALANCE JUNE 30, 2022 \$ 10,937,190.77 \$ - \$ Reserve for Warrants Outstanding \$ 10,937,190.77 \$ - \$ Reserve for Interest on Warrants \$ 12,973.90 \$ - \$ Reserves From Schedule 8 \$ 2,951,132.49 \$ - \$ DEFICIT: \$ 2,964,106.39 \$ - \$ CASH BALANCE FORWARD TO NEWEY VIEWS \$ CASH BALANCE	TOTAL RECEIPTS AND BALANCE	<u> </u>			288 384 12
Interest Paid Thereon	Warrants of Year in Caption				
CASH BALANCE JUNE 30, 2022 \$ 4,191,925.49 \$ 288,384.13	Interest Paid Thereon		- 1,171,723.47		200,304.13
CASH BALANCE JUNE 30, 2022 \$ 10,937,190.77 \$ - Reserve for Warrants Outstanding \$ 12,973.90 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 2,951,132.49 \$ - TOTAL LIABILITES AND RESERVE \$ 2,964,106.39 \$ - DEFICIT: \$ 2,964,106.39 \$ - CASH BALANCE FORWARD TO NEWEY VIEWS \$ - \$ -			4.191.925.49		288 384 13
Reserve for Warrants Outstanding \$ 12,973.90 \$ -				_	200,304.13
Reserve for Interest on Warrants	Reserve for Warrants Outstanding				
Reserves From Schedule 8 \$ 2,951,132.49 \$ -			12,773.50		
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVE VIDES - \$ - \$ -		_	2 951 132 49		
DEFICIT: CASH BALANCE FORWARD TO MENTANDAR	TOTAL LIABILITES AND RESERVE			_	
ICASH DALANCE CODIVADO TO MENTENDA D			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	
	CASH BALANCE FORWARD TO NEXT YEAR	II	7,973,084,38	\$	

Schedule 9: Use Tax Sales Tax Fund Summary of Ex	rpenses	 					
Total for Expenses	Net Appropriations	Warrants		Parameter		Approved by	
	July 1, 2022	Issued	l	Reserves	County Excise		
1100 Total Salaries	\$ 52,897.45	\$ 44,402.20	\$	-	\$	•	
1200 Fringe Benefits	\$ 20,570.33	\$ 14,808.78	\$	_	\$		
1300 Travel Related	\$ -	\$ 	\$	-	\$		
2000 Total Maintenance & Operations	\$ 1,107,135.90	\$ 101,908.80	\$	47,104.96	\$		
4100 Total Machinary & Equipment, Capital Outlay	\$ 13,623,495.21	\$ 4,043,779.61	\$	2,904,027.53			
All Other Expenses	\$ -	\$ 	\$	-	Š		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 14,804,098.89	\$ 4,204,899.39	\$	2,951,132.49	\$		
CA		 		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		

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

LST-1307

Schodulo I. Commo Dallandi	EMERGENCY MANAGEMENT SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 955.405.47
Investments	\$ 855,405.47
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 855,405.47
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 1,120.41
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ 118,581.86
CASH FUND BALANCE JUNE 30, 2022	\$ 119,702.27
	\$ 735,703.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 855,405.47

Schedule 5: Emergency Management Sales Tax Fund Balance Sheet of Current and All Prior Ye	ars			
CURRENT AND ALL PRIOR YEARS	I	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	560,391.71
Opening Balance from Prior Year	\$	549,733.47	\$	549,733.47
Cash Fund Balance Transferred Out	\$	-	\$	9,445.72
Cash Fund Balance Transferred In	\$	9,445.72	\$	-
Adjusted Cash Balance	\$	559,179.19	S	1,212.52
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue				······································
9000 Interest, Mortgage Tax	\$	3,187.69	\$	1,950.90
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	\$	417,597.59	\$	395,844.98
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	420,785.28	\$	•
TOTAL RECEIPTS AND BALANCE	\$	979,964.47		1,212.52
Warrants of Year in Caption	\$	124,559.00	\$	1,212.52
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$		\$	1,212.52
CASH BALANCE JUNE 30, 2022	\$	855,405.47	\$	(0.00)
Reserve for Warrants Outstanding	\$	1,120.41	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	118,581.86	\$	_
TOTAL LIABILITES AND RESERVE	\$	119,702.27	\$	•
DEFICIT:	\$	-	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	735,703.20	\$	

Total for Expenses	Net Appropriations July 1, 2022		Net Appropriations Warrants July 1, 2022 Issued		ll Reserves		Approved by County Excise		
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$	-	
1300 Travel Related	\$	•	\$	•	\$	_	\$	•	
2000 Total Maintenance & Operations	\$	493,070.17	\$	89,657.51	\$	25,522.34	\$	•	
4100 Total Machinary & Equipment, Capital Outlay	\$	441,390.05	\$	36,021.90	\$	93,059.52	\$	-	
All Other Expenses	\$	-	\$	-	\$	-	\$	•	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	934,460.22	\$	125,679.41	\$	118,581.86	\$		

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

LST-1308 EXTENSION SALES TAX

Schedule 1: Current Palance Sheet - June 30, 2022

1 6	
įį \$	864,797.79
\$	-
\$	864,797.79
\$	472.20
\$	
\$	23,934.95
\$	24,407.15
\$	840,390.64
\$	864,797.79
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	801,837.43
Opening Balance from Prior Year	\$	765,150.28	\$	765,150.28
Cash Fund Balance Transferred Out	\$	•	\$	17,801.52
Cash Fund Balance Transferred In	\$	17,801.52		-
Adjusted Cash Balance	S	782,951.80	\$	18,885.63
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	- 10,000.00
Sources of Revenue	1		<u> </u>	
9000 Interest, Mortgage Tax	\$	3,732.37	\$	3,296.56
9100 Local Revenues	\$		\$	3,230.50
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$	•	\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$		\$	-
9700 School Revenues	 S		\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	270,210.21	\$	256,134.97
Cash Fund Balance Forward From Preceding Year	15	270,210.21	\$	230,134.97
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	15	273,942.58	\$	
TOTAL RECEIPTS AND BALANCE	\$	1,056,894.38		18,885.63
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$	172,090.39	\$	18,885.63
TOTAL DISBURSEMENTS	\$	192,096.59	\$	10 005 62
CASH BALANCE JUNE 30, 2022	\$		\$	18,885.63
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$	472.20	\$	
Reserves From Schedule 8	\$	23,934.95	١	
TOTAL LIABILITES AND RESERVE	\$			<u> </u>
DEFICIT:	13	24,407.15	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	840,390.64	9	-
	11-4	070,370.04	D.	- 1

July 1, 2022 Issued Reserves County Exc.	Schedule 9: Extension Sales Tax Fund Summary of E	expenses			
July 1, 2022 Issued Reserves County Exc.	Total for Expenses	Net Appropriations	Warrants		Approved by
1200 Fringe Benefits \$ 332,891.86 \$ 154,688.74 \$ 15,640.00 \$					County Excise
1300 Travel Related		\$ 332,891.86	\$ 154,688.74	\$ 15,640.00	\$ -
2000 Total Maintenance & Operations \$ 528,259.03 \$ 17,978.18 \$ 5,894.95 \$		\$ -	\$ -	\$ -	\$ -
14100 m + 136 11				\$ 2,400.00	\$ -
	2000 Total Maintenance & Operations	\$ 528,259.03	\$ 17,978.18	\$ 5,894.95	\$
100 Total Machinary & Equipment, Capital Outlay \$ 97,206.93 \$ 9,228.86 \$ - \$	4100 Total Machinary & Equipment, Capital Outlay	\$ 97,206.93	\$ 9,228.86		\$
All Other Expenses \$ - \$ - \$		\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ 1,015,610.17 \$ 192,568.79 \$ 23,934.95 \$		\$ 1,015,610.17	\$ 192,568.79	\$ 23,934.95	\$ -

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

Schedule 1: Current Balance Sheet - June 30, 2022	FAIR MAINTENANCE SALES TAX
ASSETS:	
Cash Balances	£ 170 50¢ 05
Investments	\$ 178,586.05
TOTAL ASSETS	\$ 178,586.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,267.31
Reserve for Interest on Warrants Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ 2,696.00
CASH FUND BALANCE JUNE 30, 2022	\$ 4,963.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 173,622.74 \$ 178,586.05
	<u> </u>

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years	_		==	
CURRENT AND ALL PRIOR YEARS		2021-22	Г	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	169,019.26
Opening Balance from Prior Year	\$	164,473.26	\$	164,473.26
Cash Fund Balance Transferred Out	\$	-	\$	3,931.35
Cash Fund Balance Transferred In	\$	3,931.35	\$	•
Adjusted Cash Balance	\$	168,404.61	\$	614.65
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue			\vdash	
9000 Interest, Mortgage Tax	\$	809.86	\$	693.55
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	\$	98,258.25	\$	93,139.99
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-
Prior Expenditures Recovered	\$	_	\$	•
TOTAL RECEIPTS	\$	99,068.11	\$	•
TOTAL RECEIPTS AND BALANCE	\$	267,472.72	\$	614.65
Warrants of Year in Caption	\$	88,886.67	\$	614.65
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	88,886.67	\$	614.65
CASH BALANCE JUNE 30, 2022	\$	178,586.05	\$	•
Reserve for Warrants Outstanding	\$	2,267.31	\$	•
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	2,696.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	4,963.31	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	173,622.74	\$	-

Schedule 9: Fair Maintenance Sales Tax Fund Summ	ary of	Expenses					
Total for Expenses		Appropriations	Warrants		Reserves		Approved by
·	J	uly 1, 2022	Issued				ounty Excise
1100 Total Salaries	\$	•	\$ -	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$ 	\$	-	\$	-
1300 Travel Related	\$	-	\$ -	\$	-	\$	-
2000 Total Maintenance & Operations	\$	255,067.59	\$ 91,153.98	\$	2,696.00	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$	-	\$	•
All Other Expenses	\$	•	\$ •	\$		\$	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	255,067.59	\$ 91,153.98	\$	2,696.00	\$	•

ROAD AND BRIDGES SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1313 ROAD AND BRIDGES SALES TAX

\$	5,967,668.94
\$	5.967.668.94
\$	5,967,668,94
•	-, , ,
1 3	-
\$	5,967,668.94
<u> </u>	
\$	68,025.77
\$	-
\$	1,913,991.44
\$	1,982,017.21
\$	3,985,651.73
\$	5,967,668,94
-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	ī	2021-22	_	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	13	2021-22	\$	5,099,459.53
Opening Balance from Prior Year	\$	3,636,353.66		3,636,353.66
Cash Fund Balance Transferred Out	\$	3,030,333.00	\$	483,370.77
Cash Fund Balance Transferred In	\$	483,370.77	\$	403,370.77
Adjusted Cash Balance	\$	4,119,724.43	\$	979,735.10
Ad Valorem Tax Apportioned To Year In Caption	\$	4,119,724.43	10	979,733.10
Sources of Revenue	╫┷		-	
9000 Interest, Mortgage Tax	\$	22,644.60	\$	19,420.31
9100 Local Revenues	\$	22,044.00	\$	19,420.31
9200 State Revenues	\$	·	\$	
9300 Federal Revenues	\$	120,492.86	\$	85,554.18
9400 Miscellaneous Revenues	\$	62,795.85	\$	74,062.90
9500 Special Assessments	\$	02,773.03	\$	74,002.70
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	5,895,495.37	\$	5,588,399.63
Cash Fund Balance Forward From Preceding Year	 	3,023,423.37	\$	3,366,333.03
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	6,101,428.68	\$	-
TOTAL RECEIPTS AND BALANCE	\$	10,221,153.11	\$	979,735.10
Warrants of Year in Caption	\$	4,253,484.17	\$	979,735.10
Interest Paid Thereon	\$	4,233,404.17	\$	979,733.10
TOTAL DISBURSEMENTS	\$	4,253,484.17	\$	979,735.10
CASH BALANCE JUNE 30, 2022	\$		\$	979,733.10
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$	00,023.77	\$	
Reserves From Schedule 8	\$	1,913,991.44	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	1,702,017.21	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,985,651.73	\$	
		- ,,	. •	

Schedule 9: Road And Bridges Sales Tax Fund Sumr	mary of Expenses			
Total for Expenses	Net Appropriations	11	Reserves	Approved by
1100 Total Salaries	July 1, 2022	Issued -	\$	County Excise
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 2,743,323.16 \$ 6,366,075.26			
All Other Expenses	\$ -	\$ -	\$ 1,023,180.28	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 9,109,398.42	\$ 4,321,509.94	\$ 1,913,991.44	\$ -

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

I.ST-1315

Cohedula 1 O D 1 . O	JAIL SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 168,263.49
Investments	3 108,203.49
TOTAL ASSETS	\$ 169,262,40
LIABILITIES AND RESERVES:	\$ 168,263.49
Warrants Outstanding	0
Reserve for Interest on Warrants	
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	\$ 168,263.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 168,263,49

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years	==			
CURRENT AND ALL PRIOR YEARS	1	2021-22		DDC 2001
Cash Balance Reported to Excise Board June 30, 2021	\$	2021-22	<u> </u>	PRE-2021
Opening Balance from Prior Year		104 552 41	\$	184,553.41
Cash Fund Balance Transferred Out	\$	184,553.41	\$	184,553.41
Cash Fund Balance Transferred Out	\$	_ - _	\$	-
Adjusted Cash Balance	\$	104 552 41		
Ad Valorem Tax Apportioned To Year In Caption	\$	184,553.41	\$	
Sources of Revenue	╟╩		3	
9000 Interest, Mortgage Tax	-	1 220 02	_	067.46
9100 Local Revenues	\$ \$	1,239.02	\$	867.46
9200 State Revenues		<u>-</u> _	\$	
9300 Federal Revenues	\$	400.00	\$	-
9400 Miscellaneous Revenues	S	400.00	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$			-
9700 School Revenues	\$		\$ \$	-
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$	1,965,165.12	\$	1 062 700 97
Cash Fund Balance Forward From Preceding Year	\$	1,903,103.12	\$	1,862,799.87
	_			
Prior Expenditures Recovered	\$	1 066 004 14	\$	-
TOTAL RECEIPTS	\$	1,966,804.14	\$	-
TOTAL RECEIPTS AND BALANCE	\$	2,151,357.55		-
Warrants of Year in Caption	\$	1,983,094.06		-
Interest Paid Thereon TOTAL DISBURSEMENTS	\$	1 002 004 06	\$ \$	-
	\$	1,983,094.06		
CASH BALANCE JUNE 30, 2022	\$	168,263.49		
Reserve for Warrants Outstanding	\$	-	\$	<u> </u>
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	•	\$	•
TOTAL LIABILITES AND RESERVE	\$	<u> </u>	\$	<u> </u>
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	168,263.49	\$	

Schedule 9: Jail Sales Tax Fund Summary of Expenses							
Total for Expenses		t Appropriations July 1, 2022		Warrants Issued		Reserves	proved by inty Excise
1100 Total Salaries	\$	1,983,394.06	\$	1,983,094.06	\$	-	\$ -
1200 Fringe Benefits	\$	-	\$		\$	-	\$ -
1300 Travel Related	\$	-	\$	-	\$	-	\$ -
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$ •
All Other Expenses	\$	•	\$	•	\$	•	\$ •
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	1,983,394.06	\$	1,983,094.06	\$	-	\$ •

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

RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

LST-1321 RURAL FIRE SALES TAX

RURAL FIRE SALES TAX			
\$	2,198,155.21		
\$	-		
\$	2,198,155.21		
\$	2,492.33		
\$	•		
\$	358,495.01		
\$	360,987.34		
\$	1,837,167.87		
\$	2,198,155.21		
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS	$\neg \Box$	2021-22		PRE-2021	
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	1,807,994.50	
Opening Balance from Prior Year	\$	1,665,328.73	\$	1,665,328.73	
Cash Fund Balance Transferred Out	\$	•	\$	12,636.03	
Cash Fund Balance Transferred In	18	12,636.03	\$,050.05	
Adjusted Cash Balance	S	1,677,964.76	_	130,029.74	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	130,027.74	
Sources of Revenue	┪		Ť		
9000 Interest, Mortgage Tax	\$	8,866.41	\$	7,630.59	
9100 Local Revenues	\$	0,000.41	\$	7,030.39	
9200 State Revenues	\$	-	\$		
9300 Federal Revenues	\$		\$		
9400 Miscellaneous Revenues	18	11.51	\$	99,234.74	
9500 Special Assessments	\$		\$	77,254.74	
9600 Other Revenues	\$		5		
9700 School Revenues	15		\$		
All Other Non-Tax Revenues	15	_	\$		
Sales Tax and Sales Tax Interest	 	687,807.78	\$	651,979.96	
Cash Fund Balance Forward From Preceding Year	15	007,007.70	0	031,979.90	
Prior Expenditures Recovered	\$		\$		
TOTAL RECEIPTS	\$	696,685.70	\$		
TOTAL RECEIPTS AND BALANCE	\$	2,374,650.46		120,000,74	
Warrants of Year in Caption	\$		\$	130,029.74	
Interest Paid Thereon	\$	170,493.23	\$	130,029.74	
TOTAL DISBURSEMENTS	\$	176,495.25	\$	120 020 74	
CASH BALANCE JUNE 30, 2022	\$		\$	130,029.74	
Reserve for Warrants Outstanding	\$		<u> </u>		
Reserve for Interest on Warrants	3	2,492.33	\$	-	
Reserves From Schedule 8	\$	259 405 01	\$		
TOTAL LIABILITES AND RESERVE	\$		\$	-	
DEFICIT:	- S	360,987.34	\$	-	
CASH BALANCE FORWARD TO NEXT YEAR	18	1,837,167.87	3		
		1,03/,10/.8/	\$	-	

Schedule 9: Rural Fire Sales Tax Fund Summary of	Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1200 Fringe Benefits	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ 326,049.99	\$ - \$ 94,060.99	\$ - \$ 20,928.80	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$	\$ 84,926.59 \$ -		\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 2,302,250.59	\$ 178,987.58	\$ 358,495.01	\$ -

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

LST	r 1	2	22

Schodula I. Comman D. L. College	SENIOR CITIZENS SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	
Investments	\$ 514,578.00
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 514,578.00
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 5,420.57
Reserves From Schedule 3	\$ - \$ 05,000,00
TOTAL LIABILITIES AND RESERVES	\$ 25,933.00
CASH FUND BALANCE JUNE 30, 2022	\$ 31,353.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 483,224.43
LIOTHE BRADIETIES, RESERVES AND CASH FUND BALANCE	\$ 514,578.00

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years	 	 -
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 410,481.47
Opening Balance from Prior Year	\$ 394,188.78	\$ 394,188.78
Cash Fund Balance Transferred Out	\$ -	\$ 10,782.13
Cash Fund Balance Transferred In	\$ 10,782.13	\$
Adjusted Cash Balance	\$ 404,970.91	\$ 5,510.56
Ad Valorem Tax Apportioned To Year In Caption	\$ 	\$ •
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,091.79	\$ 1,603.12
9100 Local Revenues	\$ -	\$ •
9200 State Revenues	\$ -	\$
9300 Federal Revenues	\$ •	\$
9400 Miscellaneous Revenues	\$ 17.21	\$ 202.62
9500 Special Assessments	\$ •	\$ •
9600 Other Revenues	\$ •	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ •
Sales Tax and Sales Tax Interest	\$ 196,516.51	\$ 186,280.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ •
TOTAL RECEIPTS	\$ 198,625.51	\$ •
TOTAL RECEIPTS AND BALANCE	\$ 603,596.42	\$ 5,510.56
Warrants of Year in Caption	\$ 89,018.42	\$ 5,510.56
Interest Paid Thereon	\$ •	\$ •
TOTAL DISBURSEMENTS	\$ 89,018.42	5,510.56
CASH BALANCE JUNE 30, 2022	\$ 514,578.00	\$ (0.00)
Reserve for Warrants Outstanding	\$ 5,420.57	\$
Reserve for Interest on Warrants	\$ -	\$ •
Reserves From Schedule 8	\$ 25,933.00	\$ •
TOTAL LIABILITES AND RESERVE	\$ 31,353.57	\$ -
DEFICIT:	\$ •	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 483,224.43	\$ •

Schedule 9: Senior Citizens Sales Tax Fund Summar	y of E	cpenses							
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by		
	Ju	ıly 1, 2022	L	Issued		1(0301 703		County Excise	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	•	\$	-	\$	•	
2000 Total Maintenance & Operations	\$	508,462.32		94,438.99	\$	20,674.00	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	67,330.66	\$	•	\$	5,259.00	\$	-	
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	575,792.98	\$	94,438.99	\$	25,933.00	\$	•	

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

I.ST-1324 SCHOOL TAX SALES TAX

	3311332 112331223 1123
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 8,875,493.04
Investments	\$ -
TOTAL ASSETS	\$ 8,875,493.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 74,611.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 252,544.14
TOTAL LIABILITIES AND RESERVES	\$ 327,156.09
CASH FUND BALANCE JUNE 30, 2022	\$ 8,548,336.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,875,493.04

Schedule 5: School Tax Sales Tax Fund Balance Sheet of Current and All Prior Years	-			-
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	6,360,956.97
Opening Balance from Prior Year	\$	5,763,319.16	\$	5,763,319.16
Cash Fund Balance Transferred Out	\$	-	\$	43,720.15
Cash Fund Balance Transferred In	\$	43,720.15		- 13,720.13
Adjusted Cash Balance	\$	5,807,039.31		553,917.66
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	- 333,717.00
Sources of Revenue	Ė		ř	
9000 Interest, Mortgage Tax	\$	29,645.14	\$	20,454.17
9100 Local Revenues	\$	25,015.11	\$	20,434.17
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	\$	4,812,892.06	\$	4,562,189.05
Cash Fund Balance Forward From Preceding Year	<u> </u>	1,012,072.00	\$	4,302,169.03
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	4,842,537.20	_	
TOTAL RECEIPTS AND BALANCE	\$		\$	552 017 66
Warrants of Year in Caption	\$		\$	553,917.66
Interest Paid Thereon	\$	1,774,003.47	\$	553,917.66
TOTAL DISBURSEMENTS	\$	1,774,083.47	\$	553,917.66
CASH BALANCE JUNE 30, 2022	\$	8,875,493.04		333,917.00
Reserve for Warrants Outstanding	\$			
Reserve for Interest on Warrants	\$	74,611.95	\$	<u>-</u>
Reserves From Schedule 8	\$	252,544.14	3	-
TOTAL LIABILITES AND RESERVE	\$		_	
DEFICIT:	\$	327,156.09	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	8,548,336.95		

Schedule 9: School Tax Sales Tax Fund Summary of	Expenses			
Total for Expenses	Net Appropriations		Reserves	Approved by
1100 Total Salaries	July 1, 2022	Issued S	TROSCITES	County Excise
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$
1300 Travel Related 2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 1,947,315.53 \$ 8,243,753.37			\$ -
All Other Expenses	\$ -	\$ -	\$ 174,144.14	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 10,191,068.90	\$ 1,848,695.42	\$ 252,544.14	\$ -

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

I.ST-1325

[Schooling and Schooling and S	ECONOMIC DEVELOPMENT SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	II @ 045.55
Investments	\$ 945,554.83
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 945,554.83
Warrants Outstanding	ll c
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	9 045 554 03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 945,554.83
The state of the s	\$ 945,554.83

Schedule 5: Economic Development Sales Tax Fund Balance Sheet of Current and All Prior Yea	rs			 i
CURRENT AND ALL PRIOR YEARS		2021-22	_	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	923,720.16
Opening Balance from Prior Year	\$	835,120.16	\$	835,120.16
Cash Fund Balance Transferred Out	\$	- 055,120.10	\$	78,600.00
Cash Fund Balance Transferred In	\$	78,600.00	\$	70,000.00
Adjusted Cash Balance	\$	913,720.16		10,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	4,202.16	\$	4,364.85
9100 Local Revenues	\$	-	Ŝ	- 1,001.00
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	\$	196,516.51	\$	186,280.00
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	200,718.67	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,114,438.83	\$	10,000.00
Warrants of Year in Caption	\$	168,884.00	\$	10,000.00
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	168,884.00	\$	10,000.00
CASH BALANCE JUNE 30, 2022	\$	945,554.83	\$	
Reserve for Warrants Outstanding	\$	•	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	•	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	945,554.83	\$	-

Total for Expenses	Appropriations July 1, 2022	Warrants Issued	Reserves	proved by nty Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ •	\$ •	\$ -	\$ -
1300 Travel Related	\$ -	\$ •	\$ -	\$ •
2000 Total Maintenance & Operations	\$ •	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 1,018,616.12	\$ 168,884.00	\$ -	\$ •
All Other Expenses	\$ •	\$ -	\$ •	\$ •
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,018,616.12	\$ 168,884.00	\$ •	\$ -

SOIL CONSERVATION SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1327 SOIL CONSERVATION SALES TAX

1.31-1327	SOLD CONSERVATION STABLES THE
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 94,124.39
Investments	\$ -
TOTAL ASSETS	\$ 94,124.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,499.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,924.90
TOTAL LIABILITIES AND RESERVES	\$ 13,423.90
CASH FUND BALANCE JUNE 30, 2022	\$ 80,700.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 94,124.39
CASH FUND BALANCE JUNE 30, 2022	\$ 80,

Schedule 5: Soil Conservation Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	11	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	15	2021-22	5	
Opening Balance from Prior Year	 	(0.701.54		77,385.86
Cash Fund Balance Transferred Out	S	69,781.54	\$	69,781.54
Cash Fund Balance Transferred In	\$	1 000 10	\$	1,998.10
Adjusted Cash Balance	ــــــاك		\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	71,779.64	\$	5,606.22
Sources of Revenue	\$	•	\$	-
9000 Interest, Mortgage Tax	╢			
9100 Local Revenues	\$	396.42	\$	314.11
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	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	98,258.25	\$	93,139.99
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$		s	
TOTAL RECEIPTS	\$	98,654.67	\$	-
TOTAL RECEIPTS AND BALANCE	\$		\$	5,606.22
Warrants of Year in Caption	\$		\$	5,606.22
Interest Paid Thereon	\$, 0,0 0,1,52	\$	J,000.ZZ
TOTAL DISBURSEMENTS	\$	76,309.92	\$	5,606.22
CASH BALANCE JUNE 30, 2022	\$		\$	3,000.22
Reserve for Warrants Outstanding	\$	1,499.00	\$	
Reserve for Interest on Warrants	\$	1,422.00	<u>\$</u>	-
Reserves From Schedule 8	\$	11,924.90	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	13,423.90	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	80,700.49	•	•
	1 2	00,/00.49	3	-

Schedule 9: Soil Conservation Sales Tax Fund Sumn	nary of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries 1200 Fringe Benefits	\$ - \$ -	\$ - \$ -	\$ -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ 90,795.70	\$ - \$ 49,669.88	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ 69,205.41			\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 160,001.11	\$ 77,808.92	\$ - \$ 11,924.90	\$ -

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

I.ST-1328

TO LITTO TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TH	DA JUSTICE CENTER SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	1 \$ 254.250.04
Investments	\$ 254,259.04
TOTAL ASSETS	5 - 25425024
LIABILITIES AND RESERVES:	\$ 254,259.04
Warrants Outstanding	10
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	\$ 254,259,04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 254,259.04

Schedule 5: Da Justice Center Sales Tax Fund Balance Sheet of Current and	All Prior Years			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	204,615.40
Opening Balance from Prior Year	\$	204,615.40	S	204,615.40
Cash Fund Balance Transferred Out	\$	-	S	-
Cash Fund Balance Transferred In	- 3	-	\$	-
Adjusted Cash Balance	\$	204,615.40	S	-
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue				•
9000 Interest, Mortgage Tax	S	1,028.56	\$	820.53
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	\$	48,615.08	\$	46,082.71
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	49,643.64	\$	-
TOTAL RECEIPTS AND BALANCE	\$	254,259.04	\$	-
Warrants of Year in Caption	S	-	\$	-
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	•	\$	•
CASH BALANCE JUNE 30, 2022	\$	254,259.04	\$	•
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	•	\$	-
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	254,259.04	\$	-

Total for Expenses	Appropriations uly 1, 2022	Warrants Issued	Reserves	Approved by County Excise		
1100 Total Salaries	\$ -	\$ -	\$ -	\$	-	
1200 Fringe Benefits	\$ •	\$ -	\$ 	\$		
1300 Travel Related	\$ -	\$ -	\$ -	\$	-	
2000 Total Maintenance & Operations	\$ 79,523.37	\$ •	\$ -	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$ 170,465.34	\$ -	\$	\$	-	
All Other Expenses	\$ -	\$ -	\$ -	\$	-	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 249,988.71	\$ -	\$ •	\$	-	

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	11.00
Investments	\$ 6,504,774.47
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 6,504,774.47
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 59,397.59
Reserves From Schedule 3	- \$ -
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	\$ 59,397.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,445,376.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,504,774.47

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years	-			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	6,247,151.12
Opening Balance from Prior Year	\$	6,242,178.52		6,242,178.52
Cash Fund Balance Transferred Out	\$	5,827,565.39		30.50
Cash Fund Balance Transferred In	\$	7,676,185.24	s	- 30.30
Adjusted Cash Balance	\$	8,090,798.37		4,942.10
Ad Valorem Tax Apportioned To Year In Caption	\$	38,967,122.01		- 1,5 12.10
Sources of Revenue			<u> </u>	
9000 Interest, Mortgage Tax	\$	662,163.72	\$	616,927.47
9100 Local Revenues	\$	612,248.86		669,122.22
9200 State Revenues	\$	1,680,584.32	\$	1,546,942.38
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	64,799.80	\$	180,849.33
9500 Special Assessments	\$	8,778,363.98	\$	8,142,098.74
9600 Other Revenues	\$	1,255,797.49	\$	1,113,768.60
9700 School Revenues	\$	1,477,053.79	\$	447,412.79
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	•	\$	-
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	53,498,133.97	\$	-
TOTAL RECEIPTS AND BALANCE	\$	61,588,932.34		4,942.10
Warrants of Year in Caption	\$	55,084,157.87	\$	4,942.10
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$		\$	4,942.10
CASH BALANCE JUNE 30, 2022	\$	6,504,774.47	\$	(0.00)
Reserve for Warrants Outstanding	\$	59,397.59		-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	59,397.59	\$	-
DEFICIT:	\$	•	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	6,445,376.88	\$	0.00

Schedule 9: Expendable Trust Funds Summary of Expenses										
Total for Expenses	Net Appropriations July 1, 2022		1		1		Reserves		Approved by County Excise	
1100 Total Salaries	\$	-	\$	-	\$		\$	-		
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	-		
1300 Travel Related	\$	•	\$	-	\$	-	\$	•		
2005 Total Maintenance & Operations	\$	1,605,567.36	\$	1,339,931.33	\$	-	\$	-		
4110 Machinary & Equipment, Capital Outlay	\$	679.77	\$		\$	-	\$	-		
All Other Expenses	\$	53,765,861.05	\$	53,803,624.13	\$	•	\$	(37,763.08)		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	55,372,108.18	\$	55,143,555.46	\$	-	\$	(37,763.08)		

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

September 28, 2022

Page 69

COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

COURT CLERK I	REVOLVING
\$	30.50
\$	
\$	30.50
NO. SHEET	Tell a destroy
\$	
\$	
\$	-
\$	
\$	30.50
\$	30.50
	S S S S S S S S S S S S S S S S S S S

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All F	rior Years			KI SE GREEN
CURRENT AND ALL PRIOR YEARS		2021-22	F	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	105,76 b 55 - 65	\$	67,404.58
Opening Balance from Prior Year	\$	65,518.30	\$	65,518.30
Cash Fund Balance Transferred Out	\$		\$	30.50
Cash Fund Balance Transferred In	\$	30.50	\$	-
Adjusted Cash Balance	\$	65,548.80	8	1,855.78
Ad Valorem Tax Apportioned To Year In Caption	S	31 0 T 20 - 0 1	\$	-
Sources of Revenue			1073	Taranti resitta
9000 Interest, Mortgage Tax	\$	150 - 50	\$	W-181-112
9100 Local Revenues	\$		\$	119,316.69
9200 State Revenues	\$		\$	117,510.07
9300 Federal Revenues	S		\$	La solution
9400 Miscellaneous Revenues	\$		8	44.98
9500 Special Assessments	\$		\$	- 11.70
9600 Other Revenues	\$		\$	153
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		S	-
Sales Tax and Sales Tax Interest	\$	100	S	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$			-
TOTAL RECEIPTS	\$	11,443.99		•
TOTAL RECEIPTS AND BALANCE	\$	76,992.79		1 055 50
Warrants of Year in Caption	\$			1,855.78
Interest Paid Thereon	\$	76,962.29		1,855.78
TOTAL DISBURSEMENTS	\$	76.062.20		-
CASH BALANCE JUNE 30, 2022	\$	76,962.29		1,855.78
Reserve for Warrants Outstanding		30.50		•
Reserve for Interest on Warrants	\$	- 5		
Reserves From Schedule 8	\$	- 5		
TOTAL LIABILITES AND RESERVE	\$	- 9		The Republic
DEFICIT:	\$	- 9		-
CASH BALANCE FORWARD TO NEXT YEAR	\$	- 9		1100-070
TOTAL TEAK	\$	30.50	5	40 -17 H

Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued			Reserves	Approved by County Excis	
1100 Total Salaries	\$	7.0 -	\$		\$		\$	-
1200 Fringe Benefits	\$	-	\$	7 7 7	8		•	
300 Travel Related	\$	-	\$	70 -	\$		\$	-
000 Total Maintenance & Operations	\$	76,962.29	\$	76,962.29	\$	Facilities III	\$	Charles I
100 Total Machinary & Equipment, Capital Outlay	\$		\$	-	\$		•	_
All Other Expenses	\$		\$	7.90	\$	DO LE ZUPIN TOUS	\$	Manufer -
OTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	76,962.29	\$	76,962.29	\$		\$	

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

M-7202

W-7202	CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION
Schedule 1: Current Balance Sheet - June 30, 2022	C TO TO BE SERVICE TO THE VENTION
ASSETS:	
Cash Balances	
Investments	\$ 18,576.70
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 18,576.70
Warrants Outstanding	II e
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,576.70
1-51-12 BI IDIBITIES, RESERVES AND CASH FUND BALANCE	\$ 18.576.70

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All	Prior	Years		
CURRENT AND ALL PRIOR YEARS		2021-22	_	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	18,367.08
Opening Balance from Prior Year	\$	18,367.08	\$	18,367.08
Cash Fund Balance Transferred Out	\$	-	\$	- 10,507.00
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	S	18,367.08	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	_
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	•
9100 Local Revenues	\$	209.62	\$	448.11
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	\$	209.62	\$	•
TOTAL RECEIPTS AND BALANCE	\$	18,576.70	\$	
Warrants of Year in Caption	\$	•	\$	•
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2022	\$	18,576.70	\$	
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	•	\$	-
TOTAL LIABILITES AND RESERVE	\$	•	\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	18,576.70	\$	<u> </u>

Schedule 9: Child Abuse (Multidisciplinary) Prevent	ion Fur	Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses										
Total for Expenses		Appropriations ly 1, 2022	Warrants Reserves		Approved by County Excise							
1100 Total Salaries	\$	-	\$	-	\$	•	\$	-				
1200 Fringe Benefits	\$	-	\$	•	\$	•	\$	•				
1300 Travel Related	\$	-	\$	-	\$	•	\$	-				
2000 Total Maintenance & Operations	\$	17,896.93	\$	•	\$	•	\$	-				
4100 Total Machinary & Equipment, Capital Outlay	\$	679.77	\$	-	\$	•	\$	-				
All Other Expenses	\$	-	\$	-	\$	•	\$	-				
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	18,576.70	\$	-	\$	•	\$	-				

LAW LIBRARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7205 LAW LIBRARY

atti bibiquet
\$ 7,171.87
\$ -
\$ 7,171.87
 30.00
\$ -
\$ - (
\$ 30.00
\$ 7,141.87
\$ 7,171.87
 \$ \$ \$ \$ \$ \$ \$ \$ \$

CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021	Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years	-			
Opening Balance from Prior Year	CURRENT AND ALL PRIOR YEARS	Ī	2021-22		PRE-2021
Opening Balance from Prior Year		\$	•	\$	6,053.90
Cash Fund Balance Transferred In		S	6,008,90	\$	
Cash Fund Balance Transferred In \$ - \$ - \$ - \$ Adjusted Cash Balance \$ 6,008.90 \$ 45.00 Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - \$ Sources of Revenue 9000 Interest, Mortgage Tax \$ - \$ - \$ 9100 Local Revenues \$ 27,937.07 \$ 27,643.61 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 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$	Cash Fund Balance Transferred Out		•		
Adjusted Cash Balance	Cash Fund Balance Transferred In		-		-
Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - \$:==	6,008,90		45 00
Sources of Revenue 9000 Interest, Mortgage Tax \$ - \$ - \$ - 9100 Local Revenues \$ 27,937.07 \$ 27,643.61 \$ 2700 State Revenues \$ 27,937.07 \$ 27,643.61 \$ - 9200 State Revenues \$ - \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - \$ - 9500 Other Revenues \$ - \$ - \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ - \$ - \$ - \$ All Other Revenues \$ - \$ - \$ - \$ - \$ All Other Revenues \$ - \$ - \$ - \$ - \$ All Other Revenues \$ - \$ - \$ - \$ All Other Revenues \$ - \$ - \$ - \$ All Other Revenues \$ - \$ - \$ - \$ All Other Revenues \$ - \$ - \$ - \$ All Other Revenues \$ - \$	Ad Valorem Tax Apportioned To Year In Caption				
9100 Local Revenues \$ 27,937.07 \$ 27,643.61 9200 State Revenues \$ - \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Frior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ - \$ - \$ TOTAL RECEIPTS \$ 27,937.07 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 33,945.97 \$ 45.00 Marrants of Year in Caption \$ 26,774.10 \$ 45.00 Interest Paid Thereon \$ 26,774.10 \$ 45.00 TOTAL DISBURSEMENTS \$ 26,774.10 \$ 45.00 Reserve for Interest Outstanding \$ 30.00 \$ - \$ Reserve for Interest Outstanding \$ 30.00 \$ - \$ Reserve for Interest Outstanding \$ 30.00 \$ - \$ Reserve From Schedule 8 \$ - \$ \$ - \$ Reserve From Schedule 8 \$ - \$ - \$ Reserve From Schedule 8 \$ - \$		╟──			
9100 Local Revenues \$ 27,937.07 \$ 27,643.61 9200 State Revenues \$ - \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9500 Other Revenues \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Frior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 27,937.07 \$ - \$ TOTAL RECEIPTS \$ 27,937.07 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 33,945.97 \$ 45.00 Interest Paid Thereon \$ 26,774.10 \$ 45.00 Interest Paid Thereon \$ 26,774.10 \$ 45.00 TOTAL DISBURSEMENTS \$ 26,774.10 \$ 45.00 Reserve for Interest Outstanding \$ 30.00 \$ - \$ Reserve for Interest Outstanding \$ 30.00 \$ - \$ Reserve for Interest Outstanding \$ 30.00 \$ - \$ Reserve From Schedule 8 \$ - \$ \$ - \$ Reserve From Schedule 8 \$ - \$ - \$ Reserve From Schedule 8 \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ - \$ Processing From Schedule 8 \$ - \$ - \$ - \$ Processing From Schedule 8	9000 Interest, Mortgage Tax	\$		\$	
9200 State Revenues \$	9100 Local Revenues		27,937,07	1	27 643 61
9300 Federal Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$				\$	27,043.01
9400 Miscellaneous Revenues \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School 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 \$ 27,937.07 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 33,945.97 \$ 45.00 Marrants of Year in Caption \$ 26,774.10 \$ 45.00 Interest Paid Thereon \$ - \$ - \$ TOTAL DISBURSEMENTS \$ 26,774.10 \$ 45.00 CASH BALANCE JUNE 30, 2022 \$ 7,171.87 \$ - \$ Reserve for Warrants Outstanding \$ 30.00 \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserve Fore Interest on Warrants \$ - \$ Reserve				s	
9500 Special Assessments S			-	1	
9600 Other Revenues \$ -				ı	
School Revenues S				_	
All Other Non-Tax Revenues \$ - \$				_	
Sales Tax and Sales Tax Interest S				•	
Cash Fund Balance Forward From Preceding Year S	Sales Tax and Sales Tax Interest	, ,		_	
Prior Expenditures Recovered S	Cash Fund Balance Forward From Preceding Year			_	
TOTAL RECEIPTS \$ 27,937.07 \$		1		_	
TOTAL RECEIPTS AND BALANCE \$ 33,945.97 \$ 45.00			27 937 07		
Warrants of Year in Caption \$ 26,774.10 \$ 45.00	TOTAL RECEIPTS AND BALANCE				45.00
Interest Paid Thereon					
CASH BALANCE JUNE 30, 2022 \$ 26,774.10 \$ 45.00			20,774.10		45.00
Reserve for Marrants Outstanding Reserve for Interest on Warrants Reserves From Schodule 8 Reserves From Schodule 8			26 774 10	•	45.00
Reserve for Warrants Outstanding Reserve for Interest on Warrants S 30.00 \$ - \$ - \$ - \$ - \$	CASH BALANCE JUNE 30, 2022			-	45.00
Reserves for Interest on Warrants Reserves From Schodule 9	Reserve for Warrants Outstanding				
			30.00		
		\$	-	\$	
IOTAL LIABILITES AND RESERVE	TOTAL LIABILITES AND RESERVE		30.00		
DEFICIT:	DEFICIT:		30.00	-	
CASH BALANCE FORWARD TO NEXT YEAR \$ 7,141.87 \$	CASH BALANCE FORWARD TO NEXT YEAR		7 141 27	\$	

Schedule 9: Law Library Fund Summary of Expense	S			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries 1200 Fringe Benefits	\$ - \$ -	\$ - \$	\$ -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ 31,608.91	\$ - \$ 26,804.10	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ 20,804.10	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 31,608.91	\$ 26,804.10	\$ -	\$ -

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

Schodule I. Common Delay Oliver	COURT CLERK PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	0 101 070 70
Investments	\$ 121,379.58
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 121,379.58
Warrants Outstanding	ll e
Reserve for Interest on Warrants	- 9
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	3
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 121,379.58
LOTTE BRIDIETTES, RESERVES AND CASH FUND BALANCE	\$ 121,379.58

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years	_			
CURRENT AND ALL PRIOR YEARS	Ī	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	75,783.18
Opening Balance from Prior Year	\$	74,463.18	\$	74,463.18
Cash Fund Balance Transferred Out	\$	•	\$	•
Cash Fund Balance Transferred In	\$	•	\$	•
Adjusted Cash Balance	\$	74,463.18	\$	1,320.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	46,916.40	\$	47,756.64
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	•	\$	-
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	\$	- 7	\$	-
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$	•	\$	-
TOTAL RECEIPTS	\$	46,916.40		•
TOTAL RECEIPTS AND BALANCE	\$	121,379.58	\$	1,320.00
Warrants of Year in Caption	\$	-	\$	1,320.00
Interest Paid Thereon	\$	-	\$_	•
TOTAL DISBURSEMENTS	\$	•	\$	1,320.00
CASH BALANCE JUNE 30, 2022	\$	121,379.58	\$	-
Reserve for Warrants Outstanding	\$	•	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$		\$	•
TOTAL LIABILITES AND RESERVE	\$	•	\$	-
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	121,379.58	\$	-

Total for Expenses	Appropriations uly 1, 2022	Warrants Issued	Reserves	oved by y Excise
1100 Total Salaries	\$	\$ •	\$ •	\$ •
1200 Fringe Benefits	\$ 	\$ -	\$ •	\$ -
1300 Travel Related	\$ -	\$ -	\$ •	\$ •
2000 Total Maintenance & Operations	\$ 117,592.83	\$ -	\$ •	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ •	\$ •	\$ -	\$ -
All Other Expenses	\$ -	\$ •	\$ -	\$ •
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 117,592.83	\$ •	\$ -	\$ -

SEIZURE OF PROPERTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR 2022-2025	
M-7303	SEIZURE OF PROPERTY
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 102,022.64
Investments	\$ -
TOTAL ASSETS	\$ 102,022.64
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, 2022	\$ 102,022.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 102,022.64

Schedule 5: Seizure Of Property Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	372,229.64
Opening Balance from Prior Year	\$	372,229.64	\$	372,229.64
Cash Fund Balance Transferred Out	\$		\$	372,227.04
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	Ŝ	372,229.64	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	
Sources of Revenue	╟┷		ř	
9000 Interest, Mortgage Tax	s		s	
9100 Local Revenues	\$	7,665.00	\$	25,450.00
9200 State Revenues	\$	- 7,0001.00	\$	
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	\$	7,665.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	379,894.64	\$	-
Warrants of Year in Caption	\$	277,872.00	\$	
Interest Paid Thereon	\$	277,072.00	\$	-
TOTAL DISBURSEMENTS	\$	277,872.00	8	
CASH BALANCE JUNE 30, 2022	\$	102,022.64	\$	
Reserve for Warrants Outstanding	\$	102,022.04	\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	— <u> </u>
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	102,022.64		—— <u> </u>

Schedule 9: Seizure Of Property Fund Summary of E	xpenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1200 Fringe Benefits	\$ - \$ -	\$ - \$ -	\$ - \$	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ 379,203.64	\$ - \$ 277,872.00	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR		\$ - \$ 277,872.00	\$ - \$ -	\$ -

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

45,003.22

M-7304	R 2022-2023
	DISTRICT ATTORNEY REVOLVING
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	
Investments	\$ 45,003.22
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 45,003.22
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 21,604.51
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2022	\$ 21,604.51
TOTAL HADILTERS DESIDENCE AND COMPANY	\$ 23,398.71

Schedule 5: District Attorney Revolving Fund Balance Sheet of Current and All Prior Yea	ırs			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	85,043.06
Opening Balance from Prior Year	\$	84,578.36	\$	84,578.36
Cash Fund Balance Transferred Out	\$	-	ŝ	
Cash Fund Balance Transferred In	\$	229.14	\$	
Adjusted Cash Balance	ŝ	84,807.50	\$	464.70
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$		\$	_
9100 Local Revenues	\$	403,221.07	\$	14,470.61
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	23,230.92	\$	9,980.79
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	\$	511,259.49	\$	464.70
Warrants of Year in Caption	\$	466,256.27	\$	464.70
Interest Paid Thereon	S	•	\$	•
TOTAL DISBURSEMENTS	\$		\$	464.70
CASH BALANCE JUNE 30, 2022	\$	45,003.22	\$	(0.00)
Reserve for Warrants Outstanding	\$	21,604.51	\$	-
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	•	\$	•
TOTAL LIABILITES AND RESERVE	\$	21,604.51	\$	-
DEFICIT:	\$	-	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	23,398.71	\$	-

Schedule 9: District Attorney Revolving Fund Summary of Expenses								
Total for Expenses		Appropriations uly 1, 2022		Warrants Issued		Reserves		proved by inty Excise
1100 Total Salaries	\$	•	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	•	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$	509,883.47	\$	487,860.78	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	
All Other Expenses	\$	•	\$	-	\$	•	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	509,883.47	\$	487,860.78	\$	-	\$	-

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

DISTRICT ATTORNEY INCARCERATION FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7310 DISTRICT ATTORNEY INCARCERATION FEE

W-7310	DISTRICT ATTORNET	HACTIK	PERMITONIE
Schedule 1: Current Balance Sheet - June 30, 2022			
ASSETS:			
Cash Balances		 \$	3,567.03
nvestments		\$	-
TOTAL ASSETS		\$	3,567.03
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$	-
Reserve for Interest on Warrants		\$	-
Reserves From Schedule 3		\$	•
TOTAL LIABILITIES AND RESERVES		\$	
		S	3,567.03
OTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	3,567.03
		\$ \$ \$	<u>-</u>

Schedule 5: District Attorney Incarceration Fee Fund Balance Sheet of Current and All Prior Yo				
CURRENT AND ALL PRIOR YEARS	ars	0001.00	·	NNN 4441
Cash Balance Reported to Excise Board June 30, 2021	-	2021-22		PRE-2021
	\$	-	\$	66,484.91
Opening Balance from Prior Year Cash Fund Balance Transferred Out	\$	66,484.91	\$	66,484.91
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	\$	-	\$	-
	\$		\$	-
Adjusted Cash Balance	\$	66,484.91	\$	
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue	\$		\$	•
9000 Interest, Mortgage Tax	\$		\$	•
9100 Local Revenues	\$	19,582.12	\$	13,832.94
9200 State Revenues	\$		\$	•
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	_	Ŝ	
Sales Tax and Sales Tax Interest	1 s		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	19,582.12	\$	
TOTAL RECEIPTS AND BALANCE	\$	86,067.03	\$	
Warrants of Year in Caption	\$	82,500.00	\$	-
Interest Paid Thereon	\$	82,300.00	\$	•
TOTAL DISBURSEMENTS	\$	82,500.00	\$	-
CASH BALANCE JUNE 30, 2022	\$	3,567.03	\$	
Reserve for Warrants Outstanding	\$	3,307.03		
Reserve for Interest on Warrants	\$	<u> </u>	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE			\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR		2 5 6 6 6 6	\$	-
TO THE REAL PRINCIPLE OF THE PERSON OF THE P	\$	3,567.03	\$	

Schedule 9: District Attorney Incarceration Fee Fund	Summary of Expense	·s		
Total for Expenses	Net Appropriations July 1, 2022		Reserves	Approved by County Excise
1200 Fringe Benefits	\$ - \$ -	<u>\$</u> -	\$ - \$ -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ 84,210.27	\$ 82,500.00	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 84,210.27	\$ 82,500.00	\$ -	\$ -

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

M-7312

Schodulo 1- Common Dellawa Olima Vana Amerika	DA UNZNER CENTER
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	1 6 244 20
Investments	\$ 244.29
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 244.29
Warrants Outstanding	ll e
Reserve for Interest on Warrants	9 -
Reserves From Schedule 3	•
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	\$ 344.20
ITOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 244.29
y to the original of the balance	\$ 244.29

Schedule 5: Da Unzner Center Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 56,728.76
Opening Balance from Prior Year	\$ 56,728.76	\$ 56,728.76
Cash Fund Balance Transferred Out	\$ -	\$
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 56,728.76	\$ •
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$
9100 Local Revenues	\$ -	\$ 80,810.53
9200 State Revenues	\$ -	\$ •
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ - 1	\$ -
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	\$ 56,728.76	\$
Warrants of Year in Caption	\$ 56,484.47	•
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 56,484.47	•
CASH BALANCE JUNE 30, 2022	\$ 244.29	\$
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ •	\$
Reserves From Schedule 8	\$ -	\$ •
TOTAL LIABILITES AND RESERVE	\$ -	\$
DEFICIT:	\$ •	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$ 244.29	\$ •

Schedule 9: Da Unzner Center Fund Summary of Ex	pense	<u>s</u>								
Total for Expenses	Net Appropriations		Net Appropriations		Net Appropriations Warrants		Reserves			pproved by
Total for Expenses		July 1, 2022		Issued		7,050,705	County Excise			
1100 Total Salaries	\$	•	\$	•	\$	-	\$	-		
1200 Fringe Benefits	\$	-	\$		\$	•	\$			
1300 Travel Related	\$	-	\$	-	\$	-	\$	-		
2000 Total Maintenance & Operations	\$	56,728.76	\$	56,484.47	\$	•	\$			
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	-		
All Other Expenses	\$	•	\$		\$	-	\$			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	56,728.76	\$	56,484.47	\$	•	\$	•		

DA UNZNER CARRYOVER COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7314 DA UNZNER CARRYOVER

W-7514 DA ONZNEK CARK TO VEK				
-				
\$	32.57			
\$	•			
\$	32.57			
\$	-			
\$	•			
\$	•			
\$	-			
\$	32.57			
S	32.57			
	S S S S S S S S S S			

CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021	Schedule 5: Da Unzner Carryover Fund Balance Sheet of Current and All Prior Years				
Opening Balance from Prior Year	CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2021	\$		S	
Cash Fund Balance Transferred Out	Opening Balance from Prior Year	S	64,670,10	\$	
Cash Fund Balance Transferred In \$ \$ \$ \$ \$ \$ \$ \$ \$	Cash Fund Balance Transferred Out				
Adjusted Cash Balance	Cash Fund Balance Transferred In		-		
Ad Valorem Tax Apportioned To Year In Caption S		S	64,670,10	s	1,256,62
Sources of Revenue 9000 Interest, Mortgage Tax \$ \$	Ad Valorem Tax Apportioned To Year In Caption		-		- 1,200.02
9100 Local Revenues \$		1		H	
9100 Local Revenues \$ - \$ 82,737.54 9200 State Revenues \$ - \$ - \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ 9700 School	9000 Interest, Mortgage Tax	\$		s	_
9200 State Revenues \$ - \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ 0.000 \$ Prior Expenditures Recovered \$ - \$ TOTAL RECEIPTS \$ 0.000 \$ TOTAL DISBURSEMENTS \$ 0.000 \$ Reserve for Warrants Outstanding \$ 0.000 \$ Reserve From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ CASH BALANCE FORWARD TO NEVE VEAD \$ - \$ CASH BALANCE FORWARD TO NEVE VEAD \$ - \$ CASH BALANCE FORWARD TO NEVE VEAD \$ - \$ CASH BALANCE FORWARD TO NEVE VEAD \$ - \$ CASH BALANCE FORWARD TO NEVE VEAD \$ - \$ CASH BALANCE FORWARD TO NEVE VEAD \$ - \$ CASH BALANCE FORWARD TO NEVE VEAD \$ - \$ CASH BALANCE FORWARD TO NEVE VEAD \$ - \$ CASH BALANCE FORWARD TO NEVE VEAD \$ - \$ CASH BALANCE FORWARD TO NEVE VEAD \$ - \$ CASH BALANCE FORWARD TO NEVE VEAD \$ - \$ CASH BALANCE FORWARD TO NEVE VEAD \$ - \$ CASH BALANCE FORWARD TO NEVE VEAD \$		S		_	82 737 54
9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$		حضا			02,737.34
9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ 0.00 \$ \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 0.00 \$ \$ - \$ TOTAL RECEIPTS \$ 0.00 \$ \$ - \$ TOTAL RECEIPTS \$ 64,637.53 \$ 1,256.62 Warrants of Year in Caption \$ 64,637.53 \$ 1,256.62 Interest Paid Thereon \$ 64,637.53 \$ 1,256.62 Interest Paid Thereon \$ 64,637.53 \$ 1,256.62 CASH BALANCE JUNE 30, 2022 \$ 32.57 \$ 0.00 Reserve for Warrants Outstanding \$ - \$ \$ - \$ Reserves From Schedule 8 \$ - \$ \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ - \$ CASH BALANCE FORWARD TO NEYT YE				_	
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 \$ 0.00 \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 0.00 \$ TOTAL RECEIPTS \$ 0.00 \$ TOTAL RECEIPTS AND BALANCE \$ 64,670.10 \$ Warrants of Year in Caption \$ 64,637.53 \$ Interest Paid Thereon \$ 64,637.53 \$ Interest Paid Thereon \$ 64,637.53 \$ TOTAL DISBURSEMENTS \$ 64,637.53 \$ CASH BALANCE JUNE 30, 2022 \$ 32.57 \$ Reserve for Warrants Outstanding \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ CASH BALANCE FOR WARD TO NEXT VEAD \$ - \$ CASH BALANCE FOR WARD TO NEXT VEAD \$ - \$ CASH BALANCE FOR WARD TO NEXT VEAD \$ - \$ CASH BALANCE FOR WARD TO NEXT VEAD \$ - \$ CASH BALANCE FOR WARD TO NEXT VEAD \$ - \$ CASH BALANCE FOR WARD TO NEXT VEAD \$ - \$ CASH BALANCE FOR WARD TO NEXT VEAD \$ - \$ CASH BALANCE FOR WARD TO NEXT VEAD \$ - \$ CASH BALANCE FOR WARD TO NEXT VEAD \$ - \$ CASH BALANCE FOR WARD TO NEXT VEAD \$ - \$ CASH BALANCE FOR WARD TO NEXT VEAD \$ - \$ CASH BALANCE FOR WARD TO NEXT VEAD \$ - \$ CASH BALANCE FOR WARD TO NEXT VEAD \$ - \$ CASH BALANCE FOR WARD TO NEXT VEAD \$ - \$ CASH BALANCE FOR WARD TO NEXT VEAD \$ - \$ CASH BALANCE FOR WARD TO NEXT VEAD \$					
9600 Other Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$		18			
Stock Stoc				<u> </u>	
All Other Non-Tax Revenues		_		_	
Sales Tax and Sales Tax Interest \$	All Other Non-Tax Revenues				
Cash Fund Balance Forward From Preceding Year \$ 0.00 \$ - Prior Expenditures Recovered \$ 0.00 \$ - TOTAL RECEIPTS \$ 0.00 \$ - TOTAL RECEIPTS AND BALANCE \$ 64,670.10 \$ 1,256.62 Warrants of Year in Caption \$ 64,637.53 \$ 1,256.62 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 64,637.53 \$ 1,256.62 CASH BALANCE JUNE 30, 2022 \$ 32.57 \$ 0.00 Reserve for Warrants Outstanding \$ - \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - CAS	Sales Tax and Sales Tax Interest				
Prior Expenditures Recovered S	Cash Fund Balance Forward From Preceding Year	41	0.00		
TOTAL RECEIPTS \$ 0.00 \$				_	
TOTAL RECEIPTS AND BALANCE \$ 64,670.10 \$ 1,256.62			0.00	_	
Warrants of Year in Caption \$ 64,637.53 \$ 1,256.62 Interest Paid Thereon \$ 64,637.53 \$ 1,256.62 TOTAL DISBURSEMENTS \$ 64,637.53 \$ 1,256.62 CASH BALANCE JUNE 30, 2022 \$ 32.57 \$ 0.00 Reserve for Warrants Outstanding \$ - \$ - \$ - \$ Reserve for Interest on Warrants \$ - \$ - \$ - \$ Reserves From Schedule 8 \$ - \$ - \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ - \$ DEFICIT: \$ - \$ - \$ CASH BALANCE FORWARD TO NEXT MEAD	TOTAL RECEIPTS AND BALANCE			1	1 256 62
Interest Paid Thereon	Warrants of Year in Caption				
CASH BALANCE JUNE 30, 2022 \$ 64,637.53 \$ 1,256.62 Reserve for Warrants Outstanding \$ 32.57 \$ 0.00 Reserve for Interest on Warrants \$ - \$ - \$ - \$ Reserves From Schedule 8 \$ - \$ - \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ - \$ - \$ DEFICIT: \$ - \$ - \$ - \$ CASH BALANCE FORWARD TO NEXT MEAD	Interest Paid Thereon	4	04,037.33	_	1,230.02
CASH BALANCE JUNE 30, 2022 \$ 32.57 \$ 0.00			64 637 53	_	1 256 62
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAD	CASH BALANCE JUNE 30, 2022				
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Reserve for Warrants Outstanding	===	32.57		0.00
Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		ــــــــــــــــــــــــــــــــــــــ			
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ - \$ -				_	
CASH BALANCE FORWARD TO NEVT VEAR	TOTAL LIABILITES AND RESERVE				
ICASH RALANCE FORWARD TO NEVT VEAD					
	CASH BALANCE FORWARD TO NEXT YEAR		32 57	_	- 0.00

Schedule 9: Da Unzner Carryover Fund Summary of	Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	-	\$ -
1200 Fringe Benefits 1300 Travel Related	-	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 64,670.10	\$ 64,637.53	-	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 04,070.10	\$ 04,037.33	3 -	2 -
All Other Expenses	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 64,670.10	\$ 64,637.53	\$ -	\$ -

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

M-7401	INDIVIDUAL RI	EDEMOTION
Schedule 1: Current Balance Sheet - June 30, 2022	INDIVIDUAL R	EDEMPTION
ASSETS:		
Cash Balances		
Investments	<u>\$</u>	543.95
TOTAL ASSETS		
LIABILITIES AND RESERVES:		543.95
Warrants Outstanding	11.6	
Reserve for Interest on Warrants	3	
Reserves From Schedule 3	- 3	
TOTAL LIABILITIES AND RESERVES		-
CASH FUND BALANCE JUNE 30, 2022	3	<u> </u>
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	543.95
TO THE BINDIETTIES, RESERVES AND CASH FUND BALANCE	\$	543.95

Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	1	2021-22	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$ 543.95
Opening Balance from Prior Year	\$	543.95	\$ 543.95
Cash Fund Balance Transferred Out	\$	-	\$ -
Cash Fund Balance Transferred In	\$	•	\$ -
Adjusted Cash Balance	\$	543.95	\$
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	\$	543.95	\$ -
Warrants of Year in Caption	\$	•	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	•	\$ •
CASH BALANCE JUNE 30, 2022	\$	543.95	\$ -
Reserve for Warrants Outstanding	\$	•	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	-	\$ •
TOTAL LIABILITES AND RESERVE	\$	•	\$ -
DEFICIT:	\$	-	\$
CASH BALANCE FORWARD TO NEXT YEAR	\$	543.95	\$ -

Schedule 9: Individual Redemption Fund Summary of Expenses								
Total for Expenses	Net Approp	11		Warrants Issued		Reserves		proved by ty Excise
1100 Total Salaries	\$	-	\$	•	\$	-	\$	-
1200 Fringe Benefits	\$	•	\$	-	\$	•	\$	-
1300 Travel Related	\$	- 1	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$		\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	-	\$	-	\$	•	\$	-

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

EXCESS RESALE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXCESS RESALE M-7402 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 153,932.74 Investments \$ TOTAL ASSETS \$ 153,932.74 LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ -Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 \$ 153,932.74 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 153,932.74 \$

Cash Balance Reported to Excise Board June 30, 2021 S	Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years				
Opening Balance from Prior Year	CURRENT AND ALL PRIOR YEARS		2021-22	П	PRE-2021
Opening Balance from Prior Year		\$	-	\$	201,073.73
Cash Fund Balance Transferred In \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	201.073.73	\$	
Cash Fund Balance Transferred In \$	Cash Fund Balance Transferred Out	\$			•
Ad Valorem Tax Apportioned To Year In Caption \$ 111,292.76 \$ -	Cash Fund Balance Transferred In	\$			
Ad Valorem Tax Apportioned To Year In Caption \$ 111,292.76 \$ -		S	201.073.73	\$	-
Sources of Revenue		\$			-
9100 Local Revenues \$		1			
9100 Local Revenues \$ - \$ - \$ - \$ 9200 State Revenues \$ - \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ 42,639.98 \$ 62,722.33 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues	9000 Interest, Mortgage Tax	18	-	5	-
9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ 42,639.98 \$ 62,722.33 \$ 62,722.33 \$ 9600 Other Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ \$ - 8 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$	9100 Local Revenues			_	_
9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ 42,639.98 \$ 62,722.33 \$ 9600 Other Revenues \$ 42,639.98 \$ 62,722.33 \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			-		-
9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ 42,639.98 \$ 62,722.33 9600 Other Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ - \$ TOTAL RECEIPTS \$ 153,932.74 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 355,006.47 \$ - \$ Warrants of Year in Caption \$ 201,073.73 \$ - \$ Interest Paid Thereon \$ 201,073.73 \$ - \$ TOTAL DISBURSEMENTS \$ 201,073.73 \$ - \$ CASH BALANCE JUNE 30, 2022 \$ 153,932.74 \$ - \$ Reserve for Warrants Outstanding \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ DEFICIT: \$ - \$ CASH BALANCE FORWARD TO NEVEY FIRED \$ - \$ CASH BALANCE FORWARD TO NEVEY FIRED \$ - \$ CASH BALANCE FORWARD TO NEVEY FIRED \$ - \$ CASH BALANCE FORWARD TO NEVEY FIRED \$ - \$ CASH BALANCE FORWARD TO NEVEY FIRED \$ - \$ CASH BALANCE FORWARD TO NEVEY FIRED \$ - \$ CASH BALANCE FORWARD TO NEVEY FIRED \$ - \$ CASH BALANCE FORWARD TO NEVEY FIRED \$ - \$ CASH BALANCE FORWARD TO NEVEY FIRED \$ - \$ CASH BALANCE FORWARD TO NEVEY FIRED \$ - \$ CASH BALANCE FORWARD TO NEVEY FIRED \$ - \$ CASH BALANCE FORWARD TO NEVEY FIRED \$ - \$ CASH BALANCE FORWARD TO NEVEY FIRED \$ - \$ CASH BALANCE FORWARD TO NEVEY FIRED \$ - \$ CASH BALANCE FORWARD TO NEVEY FIRED \$ - \$ CASH BALANCE FORWARD TO NEVEY FIRED \$ - \$ CASH BALANCE FORWARD TO NEVEY FIRED \$ CASH BALANCE FORWARD TO NEVEY FI	9300 Federal Revenues		-		
9500 Special Assessments \$ 42,639.98 \$ 62,722.33 \$ 9600 Other Revenues \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$			-		
9600 Other Revenues S			42,639,98		62,722,33
9700 School Revenues \$					
All Other Non-Tax Revenues			-	_	
Sales Tax and Sales Tax Interest \$		18			
Cash Fund Balance Forward From Preceding Year S					
Prior Expenditures Recovered \$	Cash Fund Balance Forward From Preceding Year				
TOTAL RECEIPTS \$ 153,932.74 \$ -					
TOTAL RECEIPTS AND BALANCE \$ 355,006.47 \$			153 932 74		
Warrants of Year in Caption \$ 201,073.73 \$ -				_	
Interest Paid Thereon	Warrants of Year in Caption			_	
CASH BALANCE JUNE 30, 2022 \$ 201,073.73 \$ - Reserve for Warrants Outstanding \$ 153,932.74 \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEVELVE AT \$ - CASH BALANCE FORWARD TO NEVEL AT \$ -			201,073.73		
CASH BALANCE JUNE 30, 2022 \$ 153,932.74 \$			201 073 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 NEVELVE AND TO NEVEL AND TO NEV	Reserve for Warrants Outstanding	====	133,732.74		
Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVEL VELOCITY \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			<u>-</u> _	_	
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVEL UP 4.2				١	<u>-</u> -
DEFICIT: CASH BALANCE FORWARD TO NEVER HERE \$ - \$ -	TOTAL LIABILITES AND RESERVE				
ICASH BALANCE EODWADD TO NEVERTE AD	DEFICIT:				
	CASH BALANCE FORWARD TO NEXT YEAR	\$	153,932.74	1	-

Schedule 9: Excess Resale Fund Summary of Expens	ses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries 1200 Fringe Benefits	\$ -	3 -	\$ -	\$ -
1300 Travel Related	5 -	\$ -	\$ -	s -
2000 Total Maintenance & Operations	\$ 201,073.73	\$ 201,073.73	\$	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -
TOTAL EXI ENDITORES 2021-22 FISCAL YEAR	\$ 201,073.73	\$ 201,073.73	\$ -	\$ -

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

M-7408

Schedule 1: Current Balance Sheet - June 30, 2022	TAX REF	FUNDS
ASSETS:		
Cash Balances		
Investments	<u>\$</u>	
TOTAL ASSETS	3	
LIABILITIES AND RESERVES:		
Warrants Outstanding	II ¢	_
Reserve for Interest on Warrants		-
Reserves From Schedule 3		<u>:</u>
TOTAL LIABILITIES AND RESERVES	\$	<u> </u>
CASH FUND BALANCE JUNE 30, 2022	\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -
Cash Fund Balance Transferred In	\$ 65,770.95	
Adjusted Cash Balance	\$ 65,668.25	
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	S -	\$ -
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	\$ 65,668.25	\$ -
Warrants of Year in Caption	\$ 65,668.25	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 65,668.25	\$ -
CASH BALANCE JUNE 30, 2022	-	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Tax Refunds Fund Summary of Expenses								
Total for Expenses		Appropriations aly 1, 2022		Warrants Issued		Reserves		oproved by inty Excise
1100 Total Salaries	\$	-	\$	•	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	
1300 Travel Related	\$	-	\$	•	\$	•	\$	-
2000 Total Maintenance & Operations	\$	65,668.25	\$	65,668.25	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	
All Other Expenses	\$	-	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	65,668.25	\$	65,668.25	\$	•	\$	_

PROTESTED TAX-INTEREST AL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7411	PROTESTED TAX-INTEREST AL

NI-741	TROTEGIED TIET	· · · · · · · · · · · · · · · · · · ·
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	11.54
Investments	\$	-
TOTAL ASSETS	\$	11.54
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	11.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	11.54

Schedule 5: Protested Tax-Interest Al Fund Balance Sheet of Current and All Prior Years	_			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	2,152.92
Opening Balance from Prior Year	s	2,152.92	\$	2,152.92
Cash Fund Balance Transferred Out	\$	2,515.37	\$	-,::=.::
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	S	(362.45)	S	-
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	_
Sources of Revenue			\vdash	
9000 Interest, Mortgage Tax	\$	820.22	S	2,190.70
9100 Local Revenues	S	-	\$	2,170.70
9200 State Revenues	\$	_	\$	
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	 s	-	\$	
9700 School Revenues	\$	_	\$	
All Other Non-Tax Revenues	S	-	\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	<u>_</u> _
Prior Expenditures Recovered	S		\$	
TOTAL RECEIPTS	\$	820.22	\$	
TOTAL RECEIPTS AND BALANCE	\$	457.77	\$	
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$	170.23	\$	
TOTAL DISBURSEMENTS	\$	446.23	\$	
CASH BALANCE JUNE 30, 2022	\$		\$	
Reserve for Warrants Outstanding	S		\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	11.54	\$	
	<u> </u>		. ~	-

Schedule 9: Protested Tax-Interest Al Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise			
1100 Total Salaries	\$ -	\$ -	\$ -	S .			
1200 Fringe Benefits	\$ -	\$.	\$	e -			
1300 Travel Related	\$ -	\$ -	\$	•			
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$			
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	8	•			
All Other Expenses	\$ 446.23	\$ 446.23	•	-			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 446.23		\$ -	\$			
CA and I Form 2021D01 Fig. 7							

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

M-7412

ASSETS: Cash Balances	OTESTED TAX 20
Cash Balances	
III muse the enter	
Investments	<u> </u>
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, 2022	
ITOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: Protested Tax 2020 Fund Balance Sheet of Current and All Prior Years	······································	
CURRENT AND ALL PRIOR YEARS	2021-22	 PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	\$ 731,152.82
Opening Balance from Prior Year	\$ 731,152.82	\$ 731,152.82
Cash Fund Balance Transferred Out	\$ 620,238.82	-
Cash Fund Balance Transferred In	\$ -	\$
Adjusted Cash Balance	\$ 110,914.00	\$
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	\$ 110,914.00	-
Warrants of Year in Caption	\$ 110,914.00	•
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 110,914.00	-
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ •	\$
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ •	\$ •

Schedule 9: Protested Tax 2020 Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	•
1200 Fringe Benefits	\$	-]	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	•	\$	•
2000 Total Maintenance & Operations	\$	-	\$	-	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	-
All Other Expenses	\$	110,914.00	\$	110,914.00		•	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	110,914.00	\$	110,914.00	\$	-	\$	-

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

COUNTY CEMETERY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7503 **COUNTY CEMETERY** Schedule 1: Current Balance Sheet - June 30, 2022 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, 2022 \$ 10,026.13

CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021	Schedule 5: County Cemetery Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2021 \$ - \$ 10,026.13 Opening Balance from Prior Year \$ 10,026.13 \$ 10,026.13 Cash Fund Balance Transferred Out \$ - \$ - Cash Fund Balance Transferred In \$ - \$ - Adjusted Cash Balance \$ 10,026.13 \$ - Adjusted Cash Balance \$ 10,026.13 \$ - Adjusted Cash Balance \$ 10,026.13 \$ - Scources of Revenue \$ - \$ - 9000 Interest, Mortgage Tax \$ 68.18 \$ 151.09 9100 Local Revenues \$ - \$ - 9100 Interest, Mortgage Tax \$ 68.18 \$ 151.09 9100 Other Revenues \$ - \$ - 9500 Special Assessments \$ - \$ - 9600 Other Revenues \$ - \$ - 9700 School Revenues	CURRENT AND ALL PRIOR YEARS		2021-22		DDC 2021
Opening Balance from Prior Year			2021-22		
Cash Fund Balance Transferred Out \$ - \$ \$ - \$ Cash Fund Balance Transferred In \$ - \$ \$ - \$ Adjusted Cash Balance \$ 10,026.13 \$ - \$ Ad Valorem Tax Apportioned To Year In Caption \$ - \$ \$ - \$ Sources of Revenue \$ - \$ \$ - \$ 9000 Interest, Mortgage Tax \$ 68.18 \$ 151.09 9100 ILocal Revenues \$ - \$ \$ - \$ \$ - \$ 9200 State Revenues \$ - \$ \$ - \$ \$ - \$ 9200 Interest, Mortgage Tax \$ 5 - \$ \$ - \$ \$ - \$ 9200 Interest, Mortgage Tax \$ 68.18 \$ 151.09 9000 Interest, Mortgage Tax \$ 68.18 \$ 151.09 9200 State Revenues \$ - \$ \$ - \$ \$ - \$ 9200 Interest, Mortgage Tax \$ - \$ \$ - \$ \$ - \$ 9300 Federal Revenues \$ - \$ \$ - \$ \$ - \$ 9400 Miscellaneous Revenues \$ - \$ \$ - \$ \$ - \$ 9500 Special Assessments \$ - \$ \$ - \$ \$ - \$ 9500 Special Assessments \$ - \$ \$ - \$ \$ - \$ 9500 Other Revenues \$ - \$ \$ - \$ \$ - \$ 10 Other Revenues \$ - \$ \$ - \$ \$ - \$ 10 Other Northance Revenues \$ - \$ \$ - \$ \$ - \$	Opening Balance from Prior Year		10.026.12		
Cash Fund Balance Transferred In S	Cash Fund Balance Transferred Out		10,020.13	-	10,020.13
Adjusted Cash Balance \$ 10,026.13 \$ - Ad Valorem Tax Apportioned To Year In Caption \$ - S \$ - S Sources of Revenue \$ 68.18 \$ 151.09 9000 Interest, Mortgage Tax \$ 68.18 \$ 151.09 9100 Local Revenues \$ - S \$ - \$ 9200 State Revenues \$ - S \$ - \$ 9300 Federal Revenues \$ - S \$ - \$ 9400 Miscellaneous Revenues \$ - S \$ - \$ 9500 Special Assessments \$ - S \$ - \$ 9600 Other Revenues \$ - S \$ - \$ 9700 ISchool Revenues \$ - S \$ - \$ All Other Non-Tax Revenues \$ - S \$ - \$ Sales Tax and Sales Tax Interest \$ - S \$ - \$ Cash Fund Balance Forward From Preceding Year \$ - S \$ - \$ Prior Expenditures Recovered \$ - S \$ - \$ TOTAL RECEIPTS \$ 68.18 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 10,094.31 \$ - \$ Warrants of Year in Caption \$ 68.18 \$ - \$ Interest Paid Thereon \$ 68.18 \$ - \$ TOTAL DISBURSEMENTS \$ 68.18 \$ - \$					<u> </u>
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue	Adjusted Cash Balance		10.026.13		
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption		10,020.13		<u>-</u>
Social Revenues Social Rev	Sources of Revenue			-	
Social Revenues Social Rev	9000 Interest, Mortgage Tax		60 10	e	151.00
9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	9100 Local Revenues		08.18		131.09
9300 Federal Revenues \$ - \$ - \$ - \$	9200 State Revenues				
Sample S					
9500 Special Assessments \$ - \$ -					
9600 Other Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$					
STOTAL DISBURSEMENTS STOTAL DISBURSEMENTS				_	
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 Warrants of Year in Caption Interest Paid Thereon TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2022 Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT VICA P S - S - S - S - C - C - C - C - C - C -					
Sales Tax and Sales Tax Interest \$ \$ - \$ \$ - \$ \$ - \$ \$	All Other Non-Tax Revenues				
Cash Fund Balance Forward From Preceding Year S				_	
Prior Expenditures Recovered	Cash Fund Balance Forward From Preceding Year			-	
TOTAL RECEIPTS \$ 68.18 \$ -	Prior Expenditures Recovered				
TOTAL RECEIPTS AND BALANCE \$ 10,094.31 \$ -			69 19	9	
Warrants of Year in Caption \$ 68.18 \$ -	TOTAL RECEIPTS AND BALANCE			•	
TOTAL DISBURSEMENTS \$ - \$ - \$					
CASH BALANCE JUNE 30, 2022 \$ 68.18 \$ -			06.16		
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FOR WARD, TO NEVEL WARD.			68 18		
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FOR WARD, TO NEVE WARD.					
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FOR WARD, TO NEVE VEAD.	Reserve for Warrants Outstanding				
S					
DEFICIT: CASH BALANCE FORWARD TO NEVE VEAD. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$					
CASH BALANCE FORWARD TO NEVT VEAD	TOTAL LIABILITES AND RESERVE				
ASH BALANCE FORWARD TO NEVT VEAD					
	CASH BALANCE FORWARD TO NEXT YEAR	- S	10,026.13		

Schedule 9: County Cemetery Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise			
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -			
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ -	\$ -	\$ -			
2000 Total Maintenance & Operations	\$ 60.10	\$ -	\$ -	\$ -			
4100 Total Machinary & Equipment, Capital Outlay	\$ 68.18	\$ 68.18	\$ -	\$ -			
All Other Expenses	\$	\$	3 -	-			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 68.18	\$ 68.18	\$ -	\$ -			

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

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

September 28, 2022

\$

10,026.13

M-7508 ESTIMATE OF NEEDS FOR 2022-2023		
		CHANGE FUND
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances		
Investments		190.00
TOTAL ASSETS		-
LIABILITIES AND RESERVES:		190.00
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 3	- 45	
TOTAL LIABILITIES AND RESERVES	3	
CASH FUND BALANCE JUNE 30, 2022	2	
		190.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		190.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years	 	
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 250.00
Opening Balance from Prior Year	\$ 250.00	\$ 250.00
Cash Fund Balance Transferred Out	\$ 	\$
Cash Fund Balance Transferred In	\$ •	\$ •
Adjusted Cash Balance	\$ 190.00	\$
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	\$ 190.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 	\$ •
TOTAL DISBURSEMENTS	\$ -	\$ •
CASH BALANCE JUNE 30, 2022	\$ 190.00	\$
Reserve for Warrants Outstanding	\$ •	\$ -
Reserve for Interest on Warrants	\$ •	\$
Reserves From Schedule 8	\$	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ •
DEFICIT:	\$ •	\$ <u> </u>
CASH BALANCE FORWARD TO NEXT YEAR	\$ 190.00	\$ <u> </u>

Schedule 9: Change Fund Fund Summary of Expenses							
Total for Expenses		opriations , 2022		Warrants Issued		Reserves	proved by nty Excise
I 100 Total Salaries	\$	-	\$	-	\$	-	\$ -
1200 Fringe Benefits	\$		\$	•	\$	-	\$
1300 Travel Related	\$	•	\$	-	\$	•	\$ -
2000 Total Maintenance & Operations	\$	•	\$	-	\$	•	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$		\$ •
All Other Expenses	\$	-	\$	-	\$	•	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$		\$		\$	•	\$ •

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

COMMUNITY SERVICE SENTENCING PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7509 COMMUNITY SERVICE SENTENCING PROGRAM

WI-1303	COMMONITY SERVICE SERVICING) I KOOKAWI
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	1 \$	21.00
Investments	\$	-
TOTAL ASSETS	\$	21.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	21.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	21.00

Schedule 5: Community Service Sentencing Program Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2021-22	P	RE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$	2021 22	\$	21.00		
Opening Balance from Prior Year	- S	21.00	\$	21.00		
Cash Fund Balance Transferred Out	- s	21.00	\$	21.00		
Cash Fund Balance Transferred In	\$	 -	S			
Adjusted Cash Balance	\$	21.00	S			
Ad Valorem Tax Apportioned To Year In Caption	- \$	21.00	\$	<u> </u>		
Sources of Revenue	 -		-			
9000 Interest, Mortgage Tax	\$		\$			
9100 Local Revenues	- s		\$	-		
9200 State Revenues	\$	 -	\$	-		
9300 Federal Revenues	- s		\$			
9400 Miscellaneous Revenues	- s		\$			
9500 Special Assessments	- s		Š	<u>:</u>		
9600 Other Revenues	- s	-	\$			
9700 School Revenues	- S		\$	<u> </u>		
All Other Non-Tax Revenues	\$		\$			
Sales Tax and Sales Tax Interest	\$		\$			
Cash Fund Balance Forward From Preceding Year	- S	 -	\$			
Prior Expenditures Recovered			\$			
TOTAL RECEIPTS	- \$		\$	-		
TOTAL RECEIPTS AND BALANCE	\$	21.00	\$			
Warrants of Year in Caption	- s	21.00	\$			
Interest Paid Thereon	\$		\$			
TOTAL DISBURSEMENTS	\$		<u>•</u>			
CASH BALANCE JUNE 30, 2022	- s	21.00	\$			
Reserve for Warrants Outstanding	<u> </u>	21.00	\$			
Reserve for Interest on Warrants	\$		\$	-		
Reserves From Schedule 8	\$		<u>\$</u>	-		
TOTAL LIABILITES AND RESERVE	\$		\$			
DEFICIT:	- \$		<u>\$</u>	-		
CASH BALANCE FORWARD TO NEXT YEAR	- S	21.00	\$	-		
		21.00	9	-		

Schedule 9: Community Service Sentencing Program Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise				
1100 Total Salaries 1200 Fringe Benefits	\$ - \$ -	\$ - \$ -	\$ -	\$ -				
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ -	\$ -	\$ -	\$:				
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ -				
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -				

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

λ	A.	7	5	5	1

Schedule 1: Current Balance Sheet - June 30, 2022	GENERAL SCHOOLS CURRENT
ASSETS:	
Cash Balances	
Investments	\$ 4,494,125.33
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 4,494,125.33
Warrants Outstanding	@
Reserve for Interest on Warrants	
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 4,494,125.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,494,125.33

Schedule 5: General Schools Current Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		2021-22	Γ	PRE-2021	
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	2,861,647.44	
Opening Balance from Prior Year	\$	2,861,647.44	S	2,861,647.44	
Cash Fund Balance Transferred Out	\$	2,861,647.44		-	
Cash Fund Balance Transferred In	\$	4,594,740.06		•	
Adjusted Cash Balance	\$	4,594,740.06		-	
Ad Valorem Tax Apportioned To Year In Caption	\$	2,004,807.05	\$		
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	96,438.15	\$	89,773.59	
9100 Local Revenues	\$	83,769.64	\$	55,496.57	
9200 State Revenues	\$	888,442.12	\$	779,750.50	
9300 Federal Revenues	\$	-	\$		
9400 Miscellaneous Revenues	\$	41,568.88	\$	170,823.56	
9500 Special Assessments	\$	8,680,788.20	\$	8,018,615.42	
9600 Other Revenues	\$	1,254,629.10	\$	1,113,314.65	
9700 School Revenues	\$	1,477,053.79	\$	447,412.79	
All Other Non-Tax Revenues	\$	-	\$	•	
Sales Tax and Sales Tax Interest	\$	•	\$	-	
Cash Fund Balance Forward From Preceding Year	\$	•	\$		
Prior Expenditures Recovered	\$		\$	-	
TOTAL RECEIPTS	\$	14,527,496.93	\$	•	
TOTAL RECEIPTS AND BALANCE	\$	19,122,236.99	\$	•	
Warrants of Year in Caption	\$	14,628,111.66	\$		
Interest Paid Thereon	\$	•	\$	•	
TOTAL DISBURSEMENTS	\$		\$	-	
CASH BALANCE JUNE 30, 2022	\$	4,494,125.33	\$	-	
Reserve for Warrants Outstanding	\$	-	\$		
Reserve for Interest on Warrants	\$	•	\$	•	
Reserves From Schedule 8	\$	•	\$	•	
TOTAL LIABILITES AND RESERVE	\$	•	\$	-	
DEFICIT:	\$	_	\$	•	
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,494,125.33	\$	-	

Schedule 9: General Schools Current Fund Summary of Expenses										
Total for Expenses	Net Appropriations July 1, 2022				Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$	-	\$	-	\$	•	\$	-		
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	•		
1300 Travel Related	\$	•	\$	-	\$	-	\$	-		
2000 Total Maintenance & Operations	\$	•	\$	-	\$	-	\$	•		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$	•		
All Other Expenses	\$	14,628,111.66	\$	14,628,111.66	\$	•	\$	•		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	14,628,111.66	\$	14,628,111.66	\$	-	\$	•		

GENERAL SCHOOL -BACK COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7552 GENERAL SCHOOL -BACK

141-7332	GENERAL SCHOOL -BACK				
Schedule 1: Current Balance Sheet - June 30, 2022					
ASSETS:					
Cash Balances	S	19,296.30			
Investments	\$	-			
TOTAL ASSETS	\$	19,296.30			
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	-			
Reserve for Interest on Warrants	\$	-			
Reserves From Schedule 3	\$	-			
TOTAL LIABILITIES AND RESERVES	\$	-			
CASH FUND BALANCE JUNE 30, 2022	\$	19,296.30			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	19,296.30			
		,			

Schedule 5: General School -Back Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	15		\$	108,061.18
Opening Balance from Prior Year	\$	108,061.18		108,061.18
Cash Fund Balance Transferred Out	\$		Ŝ	100,001.16
Cash Fund Balance Transferred In	15	2,861,647.44		
Adjusted Cash Balance	\$		s	
Ad Valorem Tax Apportioned To Year In Caption	18	-	\$	
Sources of Revenue	╢ 		ř	
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$		\$	
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	18	-	\$	
9500 Special Assessments	18	•	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	1/3	-	\$	
All Other Non-Tax Revenues	\$	•	\$	
Sales Tax and Sales Tax Interest	\$	-	S	
Cash Fund Balance Forward From Preceding Year	1 8		S	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	780,474.71	\$	-
Warrants of Year in Caption	1 5	761,178.41	\$	
Interest Paid Thereon	S	701,170.41	\$	
TOTAL DISBURSEMENTS	\$	761,178.41	\$	
CASH BALANCE JUNE 30, 2022	\$		\$	
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$		\$	—— —
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	19,296.30	\$	

Schedule 9: General School -Back Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise				
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -				
1300 Travel Related	-	\$ -	\$ -	S -				
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	-				
4100 Total Machinary & Equipment, Capital Outlay		\$ -	\$ -	\$ -				
All Other Expenses TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 761,178.41	,		\$ -				
SA - LIFE OCCUPANT ON THE PROPERTY OF THE PROP	\$ 761,178.41	\$ 761,178.41	\$ -	\$ -				

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

M-7553

Schedule 1: Current Balance Sheet - June 30, 2022	SCHOOL DISTRICT SINKING
ASSETS:	
Cash Balances	11.0
Investments	\$ 898,072.35
TOTAL ASSETS	\$ 200.000 as
LIABILITIES AND RESERVES:	\$ 898,072.35
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	\$ 898,072.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 898,072.35

Schedule 5: School District Sinking Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	-	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$ 979,224.17
Opening Balance from Prior Year	\$	979,224.17	\$ 979,224.17
Cash Fund Balance Transferred Out	\$	•	\$
Cash Fund Balance Transferred In	\$	•	\$
Adjusted Cash Balance	\$	979,224.17	\$
Ad Valorem Tax Apportioned To Year In Caption	\$		\$
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$ -
9100 Local Revenues	\$	-	\$ •
9200 State Revenues	\$	143.10	\$ 197.01
9300 Federal Revenues	\$	-	\$ •
9400 Miscellaneous Revenues	\$	-	\$
9500 Special Assessments	\$	•	\$ •
9600 Other Revenues	\$	1,168.39	\$ 453.95
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	\$	973,933.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$	1,953,157.35	\$ •
Warrants of Year in Caption	\$	1,055,085.00	\$ •
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	1,055,085.00	\$ •
CASH BALANCE JUNE 30, 2022	\$	898,072.35	\$ •
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	•	\$ -
Reserves From Schedule 8	\$	•	\$ -
TOTAL LIABILITES AND RESERVE	\$	-	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	898,072.35	\$ -

Schedule 9: School District Sinking Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$	•	\$	•	\$	•	\$	•
1200 Fringe Benefits	\$	•	\$	-	\$	•	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	•
All Other Expenses	\$	1,055,085.00	\$	1,055,085.00	\$	-	\$	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	1,055,085.00	\$	1,055,085.00	\$	-	\$	

CASH FUND BALANCE JUNE 30, 2022

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

*COMMON SCHOOL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

*COMMON SCHOOL M-7554 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances Investments \$ TOTAL ASSETS \$ LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES S

Schedule 5: *Common School Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021					
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -					
Opening Balance from Prior Year	\$ -	\$ -					
Cash Fund Balance Transferred Out	\$ 152,579.12	\$ -					
Cash Fund Balance Transferred In	\$ 152,579.12						
Adjusted Cash Balance	\$ -	\$ -					
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -					
Sources of Revenue							
9000 Interest, Mortgage Tax	\$ -	<u>s</u> -					
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	\$ -	6					
Warrants of Year in Caption	\$ -	<u> </u>					
Interest Paid Thereon	\$ -						
TOTAL DISBURSEMENTS	\$ -	<u> </u>					
CASH BALANCE JUNE 30, 2022	\$ -	\$ -					
Reserve for Warrants Outstanding							
Reserve for Interest on Warrants	\$ -	\$ -					
Reserves From Schedule 8	\$ -	\$ -					
TOTAL LIABILITES AND RESERVE	\$ -	\$ -					
DEFICIT:	6	\$ - \$ -					
CASH BALANCE FORWARD TO NEXT YEAR		1 * 11					
	-	\$ -					

Schedule 9: *Common School Fund Summary of Ex	penses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ - \$ -	\$ -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$ - \$ -	\$ -

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

September 28, 2022

\$

M-7702	
	INDEPENDENT SCHOOL REMIT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 479,953.56
Investments	\$ 479,933.30 \$
TOTAL ASSETS	\$ 479,953.56
LIABILITIES AND RESERVES:	<u> </u>
Warrants Outstanding	\$ 37,734.32
Reserve for Interest on Warrants	© 37,734.32
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ 37,734.32
CASH FUND BALANCE JUNE 30, 2022	\$ 442,219.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 479,953.56
	477,933.30

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		_	
CURRENT AND ALL PRIOR YEARS	2021-22	_	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ 	\$	321,901.79
Opening Balance from Prior Year	\$ 321,901.79		321,901.79
Cash Fund Balance Transferred Out	\$ 1,188.03		-
Cash Fund Balance Transferred In	\$ 1,188.03		-
Adjusted Cash Balance	\$ 321,901.79		-
Ad Valorem Tax Apportioned To Year In Caption	\$ 26,567,514.27	\$	•
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 562,049.22	\$	524,002.32
9100 Local Revenues	\$ 10,959.18	\$	101,158.98
9200 State Revenues	\$ 28,331.42	\$	29,158.15
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	\$ 27,168,854.09		-
TOTAL RECEIPTS AND BALANCE	\$ 27,490,755.88	\$	•
Warrants of Year in Caption	\$ 27,010,802.32	\$	•
Interest Paid Thereon	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ 27,010,802.32		•
CASH BALANCE JUNE 30, 2022	\$ 479,953.56		-
Reserve for Warrants Outstanding	\$ 37,734.32		
Reserve for Interest on Warrants	\$ -	\$	
Reserves From Schedule 8	\$ •	\$	<u>.</u>
TOTAL LIABILITES AND RESERVE	\$ 37,734.32	\$	-
DEFICIT:	\$ •	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$ 442,219.24	\$	•

Schedule 9: Independent School Remit Fund Summary of Expenses								
Total for Expenses	Ne	et Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$	-	\$	•	\$	-	\$	-
1200 Fringe Benefits	\$	•	\$	-	\$	-	\$	·
1300 Travel Related	\$	-	\$	•	\$	-	\$	•
2000 Total Maintenance & Operations	\$	-	\$	•	\$	•	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	•
All Other Expenses	\$	27,010,802.32	\$	27,048,536.64	\$	•	\$	(37,734.32)
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	27,010,802.32	\$	27,048,536.64	\$	•	\$	(37,734.32)

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

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Reserve for Interest on Warrants	\$	•
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	28.76
CASH FUND BALANCE JUNE 30, 2022	\$	100,864.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	100,893.15

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	Ì	2021-22	<u> </u>	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	3	-	\$	200,070.72
Opening Balance from Prior Year	\$	200,070.72	\$	200,070.72
Cash Fund Balance Transferred Out	\$	-	\$	200,070.72
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	200,070.72	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	348,583.85	\$	-
Sources of Revenue	╫	· · · · · · · · · · · · · · · · · · ·		
9000 Interest, Mortgage Tax	\$	2.51	\$	2.86
9100 Local Revenues	\$		\$	100,000.00
9200 State Revenues	\$	754,733.98	\$	728,919.98
9300 Federal Revenues	\$	731,733.70	\$	720,717.90
9400 Miscellaneous Revenues	\$	•	Ŝ	
9500 Special Assessments	\$	54,935.80	\$	60,760.99
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	\$	1,158,256.14	1	
TOTAL RECEIPTS AND BALANCE	\$	1,358,326.86	\$	
Warrants of Year in Caption	\$	1,257,433.71	\$	
Interest Paid Thereon	\$	1,257,455.71	\$	
TOTAL DISBURSEMENTS	\$	1,257,433.71	\$	-
CASH BALANCE JUNE 30, 2022	\$	100,893.15		
Reserve for Warrants Outstanding	\$	28.76	\$	
Reserve for Interest on Warrants	\$	20.70	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	28.76	\$	
DEFICIT:	\$	20.70	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	100,864.39	\$	

Schedule 9: Municipal-City-Town Remit Fund Sumr	nary of Expenses					
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise		
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -		
1200 Fringe Benefits	\$ -	\$ -	\$	e ·		
1300 Travel Related	\$ -	\$ -	2	l e		
2000 Total Maintenance & Operations	\$ -	\$ -	<u> </u>	e -		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	9	-		
All Other Expenses	\$ 1,257,433.71	\$ 1,257,462.47	#	3 -		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR		7,		\$ (28.76)		
S A and I Form 2631P01 Entity Pottorystomic Court		\$ 1,257,462.47	-	\$ (28.76)		

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

M-7706

Schedule 1: Current Balance Sheet - June 30, 2022	CAREER TECH REMIT
ASSETS:	
Cash Balances	
Investments	\$ 35,417.48
TOTAL ASSETS	\$ 35,417.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 35,417.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,417.48

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S -	\$ -
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	\$ 6,323,537.16	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,969.79	\$ -
9100 Local Revenues	\$ 544.77	\$ -
9200 State Revenues	\$ 225.51	\$ -
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	\$ 6,326,277.23	
TOTAL RECEIPTS AND BALANCE	\$ 6,326,277.23	
Warrants of Year in Caption	\$ 6,290,859.75	
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,290,859.75	
CASH BALANCE JUNE 30, 2022	\$ 35,417.48	\$ -
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	\$ 35,417.48	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses										
Total for Francisco	Net	Appropriations		Warrants		Reserves	App	roved by		
Total for Expenses	July 1, 2022		Issued		<u> </u>	Vesei ves	County Excise			
1100 Total Salaries	\$	-	\$	-	\$	-	\$	•		
1200 Fringe Benefits	\$	•	\$	-	\$		\$	-		
1300 Travel Related	\$	-	\$	-	\$	-	\$	-		
2000 Total Maintenance & Operations	\$	-	\$	-	\$	•	\$	•		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$	-		
All Other Expenses	\$	6,290,859.75	\$	6,290,859.75	\$	•	\$	-		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	6,290,859.75	\$	6,290,859.75	\$	•	\$	-		

MULTI COUNTY LIBRARY REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EDITALITE OF THEE DO FOR EDEE 20	
M-7710	MULTI COUNTY LIBRARY REMIT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 14,262.54
Investments	\$ -
TOTAL ASSETS	\$ 14,262.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 14,262.54

Schedule 5: Multi County Library Remit Fund Balance Sheet of Current and All Prior Years			_	
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	17,003.44
Opening Balance from Prior Year	\$	17,003.44	\$	17,003.44
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	17,003.44	Ŝ	•
Ad Valorem Tax Apportioned To Year In Caption	\$	2,638,765.23	\$	
Sources of Revenue		·		
9000 Interest, Mortgage Tax	\$	815.65	\$	806.91
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	8,708.19	\$	8,916.74
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	\$		s	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	2,648,289.07	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	-
Warrants of Year in Caption	\$	2,651,029.97	\$	
Interest Paid Thereon	\$	2,001,029.97	\$	
TOTAL DISBURSEMENTS	Š	2,651,029.97	5	
CASH BALANCE JUNE 30, 2022	\$		\$	
Reserve for Warrants Outstanding	\$		ŝ	
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	14,262.54	S	

Schedule 9: Multi County Library Remit Fund Sumn	nary of Expenses	<u> </u>				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise		
1100 Total Salaries	\$ -	\$ -	\$ -	\$		
1200 Fringe Benefits	\$ -	\$	\$	e -		
1300 Travel Related	\$ -	\$	9	e -		
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	18		
All Other Expenses	\$ 2,651,029.97	\$ 2,651,029.97	\$ -	\$		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 2,651,029.97		\$ -	\$ -		

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

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

September 28, 2022

14,262.54

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

County Funds	i I	Beginning Cash Balance July 1		Receipts Apportioned	Transfers In	7	Transfers Out	Ī	Disbursements		Ending Cash Balance June 30	
Exhibit A	\$	2,342,567.56	\$	5,652,304.77	\$ 75,204.30	5	75,204.30	\$	5,492,905.43	€ D	2,501,966.90	
Exhibit B	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	8	0.00	
Exhibit D	\$	1,803,607.25	\$	4,324,393.51	\$ 85,487.41	\$	85,487.41	\$	4,311,657.42	Ŝ	1,816,343.34	
Exhibit E	\$	1,647,742.56	\$	1,122,289.33	\$ 84,177.41	\$	84,177.41	\$	961,320.33	s	1,808,711.56	
Total Exhibit G's	\$	46,764.04	\$	0.00	\$ 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	\$	5,755,424.26	\$ 1	0,760,634.33	\$ 5,503.98	\$	6,992.02	\$	2,847,860.54	\$	13,666,710.01	
Total Exhibit I.ST's	\$	29,089,256.01	\$ 1	7,877,554.26	\$ 844,555.24	\$	844,555.24	\$	15,112,733.25	\$	31,854,077.02	
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	\$	0.00	\$	0.00	
Total Exhibit L's	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	
Total Exhibit M's	\$	6,247,151.12	\$ 5	3,498,133.97	\$ 7,676,185.24	\$	5,827,595.89	\$	55,089,099.97	\$	6,504,774.47	
Total Amounts	\$	46,932,512.80	\$9	3,235,310.17	\$ 8,771,113.58	\$	6,924,012.27	\$	83,815,576.94	\$	58,199,347.34	

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

	General Fund									
		Unrestricted	Г	Sales Tax		Total				
General Fund Mill Levy		10.15		0.00						
Total Estimated Assessed Valuation	\$	471,368,509.00								
Gross Ad Valorem Tax Levy	\$	4,784,390.37								
Reserve for Delinquency Reserve Percentage 10%	\$	434,944.58				"				
Net Ad Valorem Tax Levy	\$	4,349,445.79			\$	4,349,445.79				
Cash fund balance. June 30	\$	2,077,142.11	\$	0.00	\$	2,077,142.11				
Miscellaneous Revenue	\$	933,213.66	\$	0.00	\$	933,213.66				
Total Available for Appropriations	\$	7,359,801.56	\$	0.00	\$	7,359,801.56				

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2022-2023

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 2022-2023

EXHIBIT "Y"					Page 100	
County Excise Board's Appropriation	Certa	General	Health	Sinking Fund		
of Income and Revenue		Fund	Department	(Exc. Homesteads		
Appropriation Approved & Provision Made	\$	7,359,801.56	\$ 2,354,611.57	\$	-	
Appropriation of Revenues	\$	-	\$ 	\$	-	
Excess of Assets Over Liabilities	\$	2,077,142.11	\$ 1,266,178.83	\$	-	
Unclaimed Protest Tax Refunds	\$	-	\$ -	\$	1,00	
Revenues Approved by Excise Board	\$	933,213.66	\$ -	\$	-	
Est. Value of Surplus Tax in Process	\$	M / A PARTY	\$ YTHE OF LINE	\$	2162971477	
Sinking Fund Contributions	\$	-	\$ -	\$		
Surplus Building Fund Cash	\$	di bai Vietra Di	\$ Drawl- dayward	\$		
Total Other Than 2022 Tax	\$	3,010,355.77	\$ 1,266,178.83	\$		
Balance Required	\$	4,349,445.79	\$ 1,088,432.74	\$	V holomore Lend	
Percent for Delinquency		10.0%	10.0%		0.0%	
Added for Delinquency	\$	434,944.58	\$ 108,843.27	\$		
Total Required for 2022 Tax	\$	4,784,390.37	\$ 1,197,276.01	\$		
Rate of Levy Required and Certified (in Mills)		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 2022-2023 is as follows:

VALUATION AND LEVIES EX	CLUDING	HOMESTEADS				
County	Principal Like	Real	Brief 1	Personal	Public Service	Total
Total Valuation,	\$	345,160,873.00	\$	67,912,152.00	\$ 58,295,484.00	\$ 471,368,509.00

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	Sub-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) Total County Levies	0.00 Mills;
	18.75 Mills;
County Wide Levy For Schools (4.00 Mills) Total County Wide Levy	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 Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Harred Swap

Oklahoma, this

Excise Board Chairman

Evoigo Poort Mark

Excise Board Secretary

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

Pottawatomie County, 63 Statistical Data 2022-2023

Total Valuation		
Total Gross Valuation Real Property	\$	370,017,291.00
Total Homestead Exemption	\$	24,856,418.00
Total Real Property	\$	345,160,873.00
Total Personal Property	\$	67,912,152.00
Total Public Service Property	\$	58,295,484.00
Total Valuation of Property	\$	471,368,509.00

7

PUBLICATION SHEET - POTTAWATOMIE COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF POTTAWATOMIE COUNTY, OKLAHOMA

n .				
HV	11	hi	t	"Z"
$-\alpha$	11	u	L	1.

STATEMENT OF FINANCIAL CONDITION	C1	1/			Page 103
AS OF JUNE 30, 2022	General Fund		Health		Sinking
ASSETS:	runa		Fund		Fund
Cash Balance June 30, 2022	\$ 2,501,966.90	S	1 000 711 56		
Investments	\$ 2,301,700.90	\$	1,808,711.56	\$	
TOTAL ASSETS	\$ 2,501,966.90	\$	1,808,711.56	5	-
LIABILITIES AND RESERVES:	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	1,000,711.30	\$	
Warrants Outstanding	\$ 155,364.34	\$	139,556.13	\$	
Reserves for Interest on Warrants	\$ -	\$	137,330.13	9	-
Reserves from Schedule 8	\$ 269,460.45	\$	402,976.60	\$	-
TOTAL LIABILITIES AND RESERVES	\$ 424,824.79	\$	542,532.73	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 2,077,142.11	S	1,266,178.83	S	
	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	1,200,176.65	φ	-
ESTIMATE OF NEEDS					
FOR FISCAL YEAR ENDING JUNE 30, 2023					
Grand Total Current Expense Needs	\$ 7,359,801.56	\$	2,354,611.57	\$	
Reserves for Interest on Warrants & Revaluation	\$ -	\$	-	\$	
Total Required	\$ 7,359,801.56	\$	2,354,611.57	\$	-
FINANCED:					
Cash Fund Balance	\$ 2,077,142.11	\$	1,266,178.83	\$	-
Revenues Approved by Excise Board	\$ 933,213.66	\$	-	\$	-
Total Deductions	\$ 3,010,355.77	\$	1,266,178.83	\$	-
Balance to Raise from Ad Valorem Tax	\$ 4,349,445.79	\$	1,088,432.74	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF POTTAWATOMIE, ss:

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, 2022, and ending June 30, 2023, 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.

Chairman of Board

Commissioner

County Clerk

Subscribed and sworn as before me this

2022.

Notary Public

STEPHANIE HUTCHCRAFT NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES AUG. 16, 2024 COMMISSION # 12007756

Calculation of Annual Co	unty O	fficer Salary
Personal property and livestock are	exempt fro	om property tax.
OS 19 §§ 180.71 - 180.83 County Name:		Detterne
County Population:	 -	Pottawatomie
Taxable Value:	\$	471,368,509.00
Double Homestead Value	- \$ -	471,308,309.00
Total	\$	471,368,509.00
County Mill Rate:	 	10.15
Service-abilty:	\$	4,784,390.37
Minimum Basic salary:	\$	22,500.00
Maximum Base salary:	\$	42,500.00
Base Salary as set by Board of County Commissioners:	\$	-
Allowed increase of basic salary based on valuation:	\$	15,600.00
Required increase based on population:	\$	-
Salary for FY:	\$	15,600.00
Total salary at minimum base:	S	38,100.00
	<u> </u>	58,100.00

Ŋ

FILED

S. A. & I. No. 2633 (2009)

Current fiscal year Date Certified

Taxable Year

2022-23

2022

OCT 27 2022

Yes we do levy for OKC sinking

POTTAWATOMIE COUNTY TAX LEVIES

STATE AUDITOR & INSPECTOR

			COL	YTM		CITIES & TOWNS	EMS	sc	HOOL DISTR	ICTS	V	O-TEC	H 5	VO-T	ECH 8		VO-TECH 23	51	
	DIST	General	Library	Health	Common	Sinking	General	General	Building	Sinking	General		Building	General	Building	General	Building	Sinking	
UNIT OF TAXATION		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	13.43	10	.12	5.06	-					92.17
McLoud (City of OKC)	1-0010KC	10.15	6 06	2,54	4.06	15.46		35.66	5.09	13.43	10	12	5.06	***					107.63
McLoud (Cleveland)	1-001	No.						35 64	5 09	13.43	- 10	15-	5 07	-					
McLoud (Lincoln)	1-001						7	36 39				39	5 19						
McLoud (Oklalioma)	1-001							36.35				31							
Dale	1-002	10 15	6.06	2.54	4 06	e see that the see of the		35.82				12	-						102.69
Bethel	1-003	10.15	6.06	2 54	4 06			35.77	511			112	5 06						104.96
Macomb	1-004	10 15	6.06	2 54	4.06			35.94	5 13			12 -	5 06						79.06
Earlsboro	1-005	10.15	6 06	2.54	4.06			35.88				12 -				_			90 23
North Rock Creek	1-010	10.15	6.06	2.54	4 06					1100		-							113.40
drove	C-027	10.15	6.06	2.54	4.06		_	35,20	2.17	20011		12-	5.06						93.2
leasant Grove	C-029	10 15	6.06	2.54				35 48				12-	5 06						86.70
outh Rock Creek	C-032	10.15	6.06		4.06			35.49				12-	5.06						91.5
Tecumseh	1.092	10.15	-	2.54	4.06			35.77				112							102.65
hawnee	1-093	10.15	6,06	2,54	4.06			35.71				12							
sher	1-112	10.15	6.06	2.54	4.06			35,31				12							102.66
sher (McClain)	1-112	10,15	6.06	2.54	4.06			36.16	5.17			12	5.06						100.6
sher (Pontotoe)	1-112	_						35.77	5.11			20							
Vanette	1-115	10.11			1			36.83	5,26			42-	5,21		-	the same of the sa			
laud .	I-117	10.15	6.06	2.54	4.06			36.17						10,27	1.0	3			75.4
laud (Seminole)	1-117	10.15	6,06	2,54	4.06			35.94	5.13			12	5.06						86.8
rand (Seminore)	1-11/							37.83	5.40	7.83	10	50 -	5.25						
onawa (Seminole)	1-004	10.11																	71.4
Louis (Seminole)	1-004	10.15	6.06	2.54	4.06			36.17				_							71.6
arrah (Oklahoma)	1-004	10.15	6 06	2.54	4.06			36.17	5.17	7.47		12 -	5.06	-					86.8
rother (Seminole)	1-014	10.15	6.06	2.54	4.06			35.93								10.27	5.1	0.34	
ttle Axe (Cleveland)	1-070	10,15	6.06	2.54	4.06			35.81				12-	5 06						95.0
eeker (Lincoln)	1-070	10.15	6.06	2.54	4.06			35,32						10.27	1.0	3			106.3
ague	1-103	10.15	6.06	2 54	4.06			36.28	5.18	-OK 5-7	10	12	5.06						85.2

** 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

ounty Clerk for Tottau's forme county, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20_22

Wijness my hand and seal

