TREASURER'S REPOR	RT												
FEBRUARY 2024													
I LDROART 2024			-										
	TOTAL	GENERAL		SPECIAL		CAPITAL		JILDING	CONSTRUCTION	D	EBT SERV	<u></u>	FOOD
		FUND	F	REVENUE	(DUTLAY		FUND	FUND	-	FUND		SERVICE
BALANCE BEGINNING OF MONTH	A 4 000 00 00		-								(0.400 PP)	-	
CASH	\$ 1,632,965.21	\$ 1,403,121.33	\$	7,857.19	\$	8,500.00	\$ 1	41,604.00		\$	(6,133.77)	\$	78,016.46
TOTAL BEGINNING OF MONTH BAL	\$ 1,632,965.21	\$ 1,403,121.33	\$	7,857.19	\$	8,500.00	\$ 1	41,604.00		\$	(6,133.77)	\$	78,016.46
RECEIPTS	\$ 269,950.57	1			-								
TRANSFERS TO SAF (prior mo)													
DISBURSEMENTS													
PAYROLL (inc FedHI)	\$ (189,060.98)												
ACCTS PAYABLE	\$ (87,784.43)												
ACH-DUKE INV													
ACH- ATT INV						4.							
ACH- RUMPKE INV													
ACH- ALTAFIBER INV													
BALANCE CLOSE OF MONTH	\$ 1,626,070.37												
TOTAL ENDING BALANCE SHEET												-	
ADJUSTED MUNIS BALANCE	\$ 1,626,070.37	\$ 1,283,504.84	\$	121,166.49	\$	8,500.00	\$ 1	41,604.00		\$	(11,047.14)	\$	82,342.18
BANK BALANCE CLOSE OF MO	\$ 1,689,393.25												
LESS: OUTSTANDING CHECKS	 		-							-			
ACCOUNTS PAYABLE	\$ (28,299.07)					2010-12							
PAYROLL	\$ (19,031.54)												
KTRS FROM DEC	\$ (13,186.82)												1
FED HEALTH ACH	\$ (2,805.45)			****									
BALANCE CLOSE OF MONTH	\$ 1,626,070.37											-	
ADJUST TO BE CLEARED	\$ (0.00)												
ALL OF THE INFORMATION CONTAI								NCIAL CO	NDITION OF OUR S	CHO	OOL DISTRIC	; †	
AS TAKEN FROM THE TREASURER'	P ROOKS MHICH Y	AKE FULLY POST	ED A	ND CLOSED	FO	K THE MOI	NIH.			-		+	
Con Degree									/			-	
		1	1		- 0		1		1	1		1	



OUTSTANDING CHECK REGISTER

CHECK DATE FROM: 01/01/2022 TO: 02/29/2024

CHECKING ACCOUNT: 10 6101 AS-OF DATE: 02/29/2024

EMP #	NAME	ISSUED	CHECK #	AMOUNT
446 443 443 443 443	KENTUCKY STATE TREASURER CAMPBELL COUNTY FISCAL COURT	06/16/2023 10/16/2023 11/01/2023 11/16/2023 11/16/2023 12/01/2023 12/05/2023	61525 61653 61672 61690 61707 61714 61731	45.89 2,359.55 2,424.80 2,452.82 52.72 2,449.43 72.96
443 1716 443 443 443 443	CAMPBELL COUNTY FISCAL COURT KENTUCKY STATE TREASURER CAMPBELL COUNTY FISCAL COURT CAMPBELL COUNTY FISCAL COURT CAMPBELL COUNTY FISCAL COURT CAMPBELL COUNTY FISCAL COURT	12/03/2023 12/20/2023 01/16/2024 02/01/2024 02/16/2024 02/16/2024	61731 61773 61787 61806 61825 61842	195.67 3,003.37 2,907.97 3,064.35 2.01
	T	TOTAL CHECKS	12	19,031.54



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10

6101

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME	UNCLEARED	CLEARED BATCH CLEAR	DATE
45794 06/20/2023 PRINTED 001570 AT&T MOBILITY 46178 01/26/2024 PRINTED 001721 KYSTE C/O TOTAL MEETING C	283.20 235.00		
46193 02/09/2024 PRINTED 000407 DAYTON INDEPENDENT SCHOOL 46200 02/09/2024 PRINTED 000933 MINUTEMAN PRESS	25,216.28 131.03		
46217 02/23/2024 PRINTED 001989 AMAZON CAPITAL SERVICES, 46222 02/23/2024 PRINTED 001220 ED LONG	144.98 89.24 65.00		
46223 02/23/2024 PRINTED 000977 FT. THOMAS FLORISTS & GRE 46225 02/23/2024 PRINTED 002162 INFOHANDLER 46229 02/23/2024 PRINTED 000595 LOWES HOME IMPROVEMENT	27.13 40.69		
46230 02/23/2024 PRINTED 001425 NKCES 46233 02/23/2024 PRINTED 001990 SHANNON HANSMAN	550.00 144.78		
46235 02/23/2024 PRINTED 001864 STEPHANIE WATSON 46237 02/23/2024 PRINTED 001073 US BANK EQUIPMENT FINANCE	16.02 1,355.72		
13 CHECKS CASH ACCOUNT TOTAL	28,299.07	.00	



FUND: 1	GENERAL	FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	OLIVE, I			TONTENIO	
ASSETS	10	C101	CASH THE BANK	110 674 06	1,283,504.84
	10	6101 TOTAL ASSETS	CASH IN BANK	-119,634.96 -119,634.96	1,283,504.84
LIABILITIES	5				
	10	7481	DEFERRED REVENUE	.00	-2,828.00
	10	7603	PURCHASE OBLIGATIONS	-665.34	4,288.60
		TOTAL LIABILIT	IES	-665.34	1,460.60
FUND BALANC	Œ				
	10	6302	REVENUES CONTROL	-89,513.42	-1,788,085.52
	10	7602	EXPENDITURES CONTROL	209,148.38	1,392,407.05
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-3,577.84
	10	8753	ASSIGNED-PURCH OBL - CURRENT	665.34	-4,288.60
	10	8770	UNASSIGNED FUND BALANCE	.00	-881,420.53
		TOTAL FUND BAL	ANCE	120,300.30	-1,284,965.44
TO	TAL LIA	ABILITIES + FUND	BALANCE	119,634.96	-1,283,504.84



FUND: 2	SPECIA	L REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
ASSETS	20	6101	CASH IN BANK	113,309.30	121,166.49
		TOTAL ASSETS		113,309.30	121,166.49
LIABILITIES	20	7603	PURCHASE OBLIGATIONS	-750.00	14,415.76
		TOTAL LIABILIT	IES	-750.00	14,415.76
FUND BALANCE	20 20 20 20 20 20 20 20	6302 7602 8731 8753 8755 8770	REVENUES CONTROL EXPENDITURES CONTROL RESTRICTED GRANTS ASSIGNED-PURCH OBL - CURRENT ASSIGNED-PURCH OBL - PRD 13/YE UNASSIGNED FUND BALANCE	-163,085.31 49,776.01 .00 750.00 .00	-801,991.54 681,035.95 -210.90 -14,415.76 56,433.66 -56,433.66
		TOTAL FUND BALA		-112,559.30	-135,582.25
тот	AL LIA	ABILITIES + FUND	BALANCE	-113,309.30	-121,166.49



FUND: 25	SCH00L	ACTIVITY FUND	S	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	9,148.09
		TOTAL ASSETS		.00	9,148.09
FUND BAL	ANCE				
	25	8737	RESTRICTED - OTHER	.00	-9,148.09
•		TOTAL FUND B	ALANCE	.00	-9,148.09
	TOTAL LIA	ABILITIES + FU	ND BALANCE	.00	-9,148.09



FUND: 310	CAPITA	L OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	8,500.00
	national and a second	TOTAL ASSETS		.00	8,500.00
FUND BALA					是是不是 (A)
	31	6302	REVENUES CONTROL	.00	-8,500.00
		TOTAL FUND BA		.00	-8,500.00
•	TOTAL LIA	ABILITIES + FUN	ID BALANCE	.00	-8,500.00



FUND: 320	BUILDI	NG FUND (5 CEN	T LEVY)	CHANGE PERIOD	ACCOUNT BALANCE
ASSETS	32	6101	CASH IN BANK	.00	141,604.00
EUND DALAN		TOTAL ASSETS		.00	141,604.00
FUND BALA	32 32	6302 7602	REVENUES CONTROL EXPENDITURES CONTROL	.00	-149,604.00 8,000.00
-		TOTAL FUND B		.00	-141,604.00
	TOTAL LI	ABILITIES + FU	ND BALANCE	.00	-141,604.00



FUND: 400	DEBT S	ERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40	6101 TOTAL ASSETS	CASH IN BANK	-4,913.37 -4,913.37	-11,047.14 -11,047.14
FUND BALANC	E 40	7602	EXPENDITURES CONTROL	4,913.37	11,047.14
то	TAL LI	TOTAL FUND BA ABILITIES + FUN		4,913.37 4,913.37	11,047.14 11,047.14



FUND: 51	FOOD S	ERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	51	6101	CASH IN BANK	4 325 33	02 242 10
	51 51	6171	INVENTORIES FOR CONSUMPTION	4,325.72 .00	82,342.18 531.27
	51	64000	DEF OUTFLOW OPEB LIABILITY	.00	15,583.00
	51	6400P	DEF OUTFLOW PENSION LIABILITY	.00	18,426.00
		TOTAL ASSETS		4,325.72	116,882.45
LIABILITIES		7404			
	51	7421 75410	ACCOUNTS PAYABLE	.00	-596.00
	51 51	75410 7541P	UNFUNDED OPEB LIABILITIES UNFUNDED PENSION LIABILITIES	.00	-42,850.00 -74,478.00
	51	77000	DEF INFLOW-OPEB LIABILITIES	.00	-12,711.00
	51	7700P	DEF INFLOW -PENSION LIABILITY	.00	-3,526.00
		TOTAL LIABILIT	IES	.00	-134,161.00
FUND BALANC					
	51	6302	REVENUES CONTROL	-17,351.84	-103,673.16
	2T	7602 87370	EXPENDITURES CONTROL	13,026.12	95,484.97
	51 51 51 51	8737P	RESTR-OTHER OPEB LIAB ENTRPR RESTR-OTHER PENS LIAB ENTRPR	.00	39,978.00 59,578.00
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-72,180.30
	51	87391	REST NET POSITION-INVENTORY	.00	-1,908.96
		TOTAL FUND BALA		-4,325.72	17,278.55
то	TAL LI	ABILITIES + FUND	BALANCE	-4,325.72	-116,882.45

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FUND: 1	GENERAL	FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	10	6101 TOTAL ASSETS	CASH IN BANK	-119,634.96 -119,634.96	1,283,504.84 1,283,504.84
LIABILITIES	10 10	7481 7603 TOTAL LIABILIT	DEFERRED REVENUE PURCHASE OBLIGATIONS IES	.00 -665.34 -665,34	-2,828.00 4,288.60 1,460.60
FUND BALANC	10 10 10 10 10	6302 7602 8732 8753 8770	REVENUES CONTROL EXPENDITURES CONTROL RESTRICTED FOR SICK LV PAYABLE ASSIGNED-PURCH OBL - CURRENT UNASSIGNED FUND BALANCE	-89,513.42 209,148.38 .00 665.34 .00	-1,788,085.52 1,392,407.05 -3,577.84 -4,288.60 -881,420.53
то:	TAL LIA	TOTAL FUND BALA		120,300.30 119,634.96	-1,284,965.44 -1,283,504.84



FUND: 2	SPECTAL	. REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOND: L	JECIAL	. KEVENOE		TOR TERIOD	DALANCE
ASSETS					
	20	6101	CASH IN BANK	113,309.30	121,166.49
		TOTAL ASSETS		113,309.30	121,166.49
LIABILITIES	20	7607		750 00	14 415 76
	20	7603	PURCHASE OBLIGATIONS	-750.00	14,415.76
		TOTAL LIABILIT	IES	-750.00	14,415.76
FUND BALANCE					
	20	6302	REVENUES CONTROL	-163,085.31	-801,991.54
	20	7602	EXPENDITURES CONTROL	49,776.01	681,035.95
	20 20 20	8731	RESTRICTED GRANTS	.00	-210.90
	20	8753	ASSIGNED-PURCH OBL - CURRENT	750.00	-14,415.76
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	56,433.66
	20	8770	UNASSIGNED FUND BALANCE	.00	-56,433.66
		TOTAL FUND BALA	ANCE	-112,559.30	-135,582.25
тот	AL LIA	BILITIES + FUND	BALANCE	-113,309.30	-121,166.49



FUND: 25	SCH00L	ACTIVITY FUNDS		NET CHANG FOR PERIO	
ASSETS	25	6101	CASH IN BANK	.0	0 9,148.09
FUND BALAN	-	TOTAL ASSETS	CISH IN DAM	.0	
	25	8737	RESTRICTED - OTHER	.0	-
TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE				. 0 . 0	



FUND: 310	CAPITAL	OUTLAY FUND		HANGE ERIOD	ACCOUNT BALANCE
ASSETS					
ASSETS	31	6101	CASH IN BANK	.00	8,500.00
		TOTAL ASSETS		.00	8,500.00
FUND BALA	CONTRACTOR CONTRACTOR				的人们的人们的人们的
	31	6302	REVENUES CONTROL	.00	-8,500.00
		TOTAL FUND B	ALANCE	.00	-8,500.00
	TOTAL LIA	BILITIES + FU	ND BALANCE	.00	-8,500.00



FUND: 320	BUILDI	NG FUND (5 CEN	T LEVY)		CHANGE PERIOD	ACCOUNT BALANCE
ASSETS						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	32	6101	CASH IN BANK		.00	141,604.00
		TOTAL ASSETS	k		.00	141,604.00
FUND BALANC	Œ					
	32	6302	REVENUES CONTROL	EURO A PISAR III AND	.00	-149,604.00
	32	7602	EXPENDITURES CONTROL		.00	8,000.00
		TOTAL FUND B	ALANCE		.00	-141,604.00
TOTAL LIABILITIES + FUND BALANCE					.00	-141,604.00



BALANCE SHEET FOR 2024 8

FUND: 400	DEBT S	ERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40	6101	CASH IN BANK	-4.913.37	-11,047,14
FUND BALA	NCE	TOTAL ASSETS		-4,913.37	-11,047.14
	40	7602	EXPENDITURES CONTROL	4,913.37	11,047.14
TOTAL FUND BALANCE				4,913.37	11,047.14
TOTAL LIABILITIES + FUND BALANCE				4,913.37	11,047.14

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FUND: 51 FOOD S	ERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS 51 51 51	6101 6171 64000	CASH IN BANK INVENTORIES FOR CONSUMPTION DEF OUTFLOW OPEB LIABILITY	4,325.72 .00 .00	82,342.18 531.27
51 51	6400P TOTAL ASSETS	DEF OUTFLOW PENSION LIABILITY	.00 .00 4,325.72	15,583.00 18,426.00 116,882.45
LIABILITIES 51 51 51 51 51 51	7421 75410 7541P 77000 7700P TOTAL LIABILI	ACCOUNTS PAYABLE UNFUNDED OPEB LIABILITIES UNFUNDED PENSION LIABILITIES DEF INFLOW-OPEB LIABILITIES DEF INFLOW -PENSION LIABILITY	.00 .00 .00 .00 .00	-596.00 -42,850.00 -74,478.00 -12,711.00 -3,526.00 -134,161.00
FUND BALANCE 51 51 51 51 51 51 51	6302 7602 87370 8737P 8739 87391 TOTAL FUND BAI	REVENUES CONTROL EXPENDITURES CONTROL RESTR-OTHER OPEB LIAB ENTRPR RESTR-OTHER PENS LIAB ENTRPR RESTRICTED-NEW ASSETS(FD SVC) REST NET POSITION-INVENTORY	-17,351.84 13,026.12 .00 .00 .00	-103,673.16 95,484.97 39,978.00 59,578.00 -72,180.30 -1,908.96
TOTAL FUND BALANCE TOTAL LIABILITIES + FUND BALANCE			-4,325.72 -4,325.72	17,278.55 -116,882.45

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