

LEGAL PUBLICATION

Wallace County

Quarterly Financial Report Ending March 31, 2025

	<u>Cash Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Unencumbered Balance</u>
General	2203128.27	1047936.25	-403278.16	2847786.36
Road & Bridge	622110.91	666128.38	-215483.05	1072756.24
Health	81674.21	222947.06	-77871.87	226749.4
Noxious Weed	47972.18	137156.75	-30588.73	154540.2
Ambulance	200188.84	54480.34	-30747.98	223921.2
Appraiser	60083.73	79603	-22558.37	117128.36
Special Road & Bridge	115000	31548.99	0	146548.99
Bond & Interest	81236.06	203957.67	-22800	262393.73
Recreation	10035.9	6399.95	-6527.82	9908.03
Prairie Dog	2960.25	6646.6	-2239.7	7367.15
Park	37426.78	79978.65	-692.71	116712.72
Election	20139.8	18836.78	-5229.13	33747.45
Fire Dist #1	50131.53	37385.62	-1052.01	86465.14
Fire Dist #2	134330.58	67405.73	-1481.26	200255.05
Fire Dist #3	68519.46	50954.17	-2018.4	117455.23
Employee Benefits	124747.11	169273.8	-58884.05	235136.86
Closure & Post-Closure	441938.42	668.69	0	442607.11
Landfill	204209.09	322032.58	-37906.85	488334.82
Sheriff	166988.88	607699.44	-207666.76	567021.56
Western Pyramid Regional	8652.34	8520.03	-5680.02	11492.35
Equipment Reserve	1318045.17	0	-61311.01	1256734.16
Special Building	1315995.43	0	-600	1315395.43
Payroll Clearing	13311.11	76	-888.61	12498.5
Multi-Improvement	360171.54	0	0	360171.54
Multi-Improvement FD #2	75000	0	0	75000
WACO Community Dev Grants	64236.41	38000	-7820.97	94415.44
American Rescue Plan Act	0	0	0	0
Prosecuting Attorney Trust	1848	0	0	1848
Prosecuting Attorney	1149.52	106.65	-111.67	1144.5
Prosecuting Attorney Div	27085.67	1602	0	28687.67
Motor Vehicle Operating	6732	8010.4	-125	14617.4
Commercial Veh Operating	642	558.5	0	1200.5
County Clerk Technology	4309.56	85.5	0	4395.06
Reg of Deeds Technology	10038.57	342	0	10380.57
Treasurer Technology	8297.51	85.5	-2742	5641.01
Public Health Emergency Prep	46376.56	1086	-1199.28	46263.28
Special Law Enforcement T	21862.5	717.5	0	22580
Sheriff Drug Forfeiture F	4965.12	159.23	-44.95	5079.4
Wireless E-911	192274.27	18625.63	-26427.86	184472.04
Drug Forfeiture Hold Fund	2152	0	0	2152
Total All Funds	8,155,967.28	3,889,015.39	(1,233,978.22) \$	10,811,004.45
			\$	10,811,004.45

A detailed statement of expenditures is available for public inspection at the County Clerk's office. Copies of such statement shall be available upon request KSA 19-228.

Micaela Lock

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County Clerk