

WALLACE COUNTY, KANSAS
COUNTY TREASURER'S
QUARTERLY REPORT
January 31, 2024

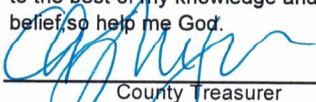
STATE

Motor Vehicle	\$	6,739.00
Comp & Sales	\$	17,682.40
St Mtg Reg	\$	63.00
Driver's License	\$	120.00

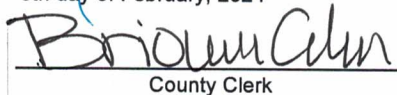
COUNTY

General	\$	2,520,227.43
Road & Bridge	\$	1,130,936.41
Health	\$	295,574.24
Noxious Weed	\$	157,755.81
Ambulance	\$	330,127.70
Appraiser Cost	\$	126,148.03
Sp Road & Bridge	\$	115,000.00
Bond & Interest	\$	254,505.02
Recreation	\$	7,415.53
Prairie Dog	\$	1,205.81
Park	\$	109,109.55
Dir Election Exp	\$	43,945.34
Fire District 1	\$	75,404.55
Fire District 2	\$	163,512.01
Fire District 3	\$	105,552.86
Emp Benefits	\$	208,168.02
Closure & Post CL	\$	439,601.19
Landfill	\$	293,374.00
Sheriff	\$	694,671.51
Equip Reserve	\$	1,115,393.33
Spec Building	\$	1,410,540.02
Payroll Clear	\$	19,375.00
Multi Improv Capital	\$	200,000.00
Multi-Imp FD 2	\$	55,000.00
Wa Co Comm Dev	\$	56,899.30
American Recovery	\$	4,928.90
PAT Trust Fund	\$	1,848.00
Prosecuting Atty	\$	1,090.60
PAT Diversion	\$	32,277.67
Mot Veh Operating	\$	12,665.90
Comm Veh Op	\$	607.75
Co CL Tech	\$	3,629.56
ROD Tech Fund	\$	8,318.57
Co Treas Tech	\$	7,617.51
Public Health Prep	\$	42,560.29
Opioids	\$	2,938.16
Current Tax	\$	152,337.21
Comm Veh Tax	\$	500.00
Del Pers Prop Tax	\$	1,624.08
Tax Suspense	\$	2,952.51
R & A	\$	31,556.26
Rec Veh Tax	\$	251.68
Motor Veh Tax	\$	11,093.64
Spec LE Trust	\$	23,523.00
Drug Forfeiture	\$	55,678.46
E-911 Wireless	\$	171,266.81
Drug Forf. HOLD	\$	2,152.00
TOTAL	\$	10,525,465.62

I do solemnly swear that the above
statement is complete, true and correct
to the best of my knowledge and
belief, so help me God.


County Treasurer

Subscribed and sworn to before me this
6th day of February, 2024


County Clerk