

**WALLACE COUNTY, KANSAS
COUNTY TREASURER'S
QUARTERLY REPORT
7/31/2024**

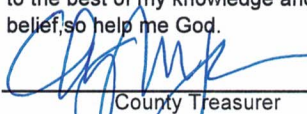
STATE

Motor Vehicle	\$	1,238.75
Comp & Sales	\$	12,526.68
St Mtg Reg	\$	27.00
Driver's License	\$	71.00

COUNTY

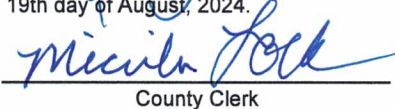
General	\$	2,449,739.75
Road & Bridge	\$	853,746.26
Health	\$	213,867.77
Noxious Weed	\$	100,818.75
Ambulance	\$	221,648.93
Appraiser Cost	\$	109,356.50
Sp Road & Bridge	\$	115,000.00
Road Machinery	\$	33,020.00
Capital Proj B&I	\$	326,130.06
Recreation	\$	2,268.42
Prairie Dog	\$	5,627.94
Park	\$	13,661.73
Dir Election Exp	\$	47,529.99
Fire District 1	\$	50,399.04
Fire District 2	\$	138,037.36
Fire District 3	\$	68,428.02
Emp Benefits	\$	182,040.61
Closure & Post CL	\$	441,159.66
Landfill	\$	281,398.22
Sheriff	\$	471,011.62
Equip Reserve	\$	1,390,206.15
Spec Building	\$	1,378,351.79
Payroll Clear	\$	8,056.05
Multi Improv Capital	\$	360,171.54
Multi-Imp FD 2	\$	75,000.00
Wa Co Comm Dev	\$	80,422.36
American Recovery	\$	4,946.37
PAT Trust Fund	\$	1,848.00
Prosecuting Atty	\$	1,078.83
PAT Diversion	\$	24,885.67
Mot Veh Operating	\$	12,006.17
Comm Veh Op	\$	611.25
Domestic Violence	\$	100.00
Co CL Tech	\$	4,045.56
ROD Tech Fund	\$	9,982.57
Co Treas Tech	\$	8,033.51
Public Health Prep	\$	43,013.42
Opioids	\$	3,658.70
Current Tax	\$	113,323.56
Comm Veh Tax	\$	2,959.22
Del Pers Prop Tax	\$	4,782.03
Tax Suspense	\$	3,427.51
R & A	\$	38,586.32
Rec Veh Tax	\$	1,698.87
Motor Veh Tax	\$	72,527.35
MV Excise Tax	\$	1.84
Spec LE Trust	\$	23,532.00
Drug Forfeiture	\$	24,378.60
E-911 Wireless	\$	186,646.94
Drug Forf. HOLD	\$	2,152.00
TOTAL	\$	10,019,188.24

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
19th day of August, 2024.



County Clerk