

WALLACE COUNTY, KANSAS
 COUNTY TREASURER'S
 QUARTERLY REPORT
 October 31, 2025

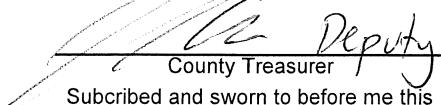
STATE

Motor Vehicle	\$ 659.17
Comp & Sales	\$ 17,269.48
St Mortgage Reg	\$ 19.00
Driver's License	\$ 135.00

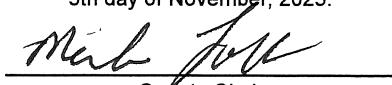
COUNTY

General	\$ 2,772,085.39
Road & Bridge	\$ 825,809.84
Health	\$ 114,152.04
Noxious Weed	\$ 87,140.67
Ambulance	\$ 223,670.03
Appraiser Cost	\$ 90,721.26
Sp Road & Bridge	\$ 146,548.99
Road Machinery	\$ 33,020.00
Bond & Interest	\$ 83,618.39
Recreation	\$ 9,046.51
Prairie Dog	\$ 5,126.29
Park	\$ 87,423.41
Dir Election Exp	\$ 22,854.18
Fire District 1	\$ 96,950.76
Fire District 2	\$ 207,840.04
Fire District 3	\$ 126,164.67
Emp Benefits	\$ 190,029.31
Closure & Post CL	\$ 443,935.71
Landfill	\$ 469,506.30
Sheriff	\$ 208,280.40
Wstrn Prymd Grant	\$ 6,191.44
Equip Reserve	\$ 1,050,665.13
Spec Building	\$ 1,285,086.16
Payroll Clear	\$ 20,903.22
Multi Improv Capital	\$ 360,171.54
Multi-Imp FD 2	\$ 75,000.00
Wa Co Comm Dev	\$ 91,236.98
PAT Trust Fund	\$ 1,858.00
Prosecuting Atty	\$ 1,044.84
PAT Diversion	\$ 27,212.42
Mot Veh Operating	\$ 16,767.76
Comm Veh Op	\$ 617.00
Domestic Violence	\$ 100.00
Co CL Tech	\$ 5,129.56
ROD Tech Fund	\$ 13,318.57
Co Treas Tech	\$ 6,375.51
Public Health Prep	\$ 50,479.70
Opiods	\$ 6,739.52
Current Tax	\$ -
Comm Veh Tax	\$ 1,654.41
Comm Vehicle	\$ 5.75
Del Pers Prop Tax	\$ -
Tax Suspense	\$ 7,227.51
R & A	\$ 261.62
Rec Veh Tax	\$ 494.24
Motor Veh Tax	\$ 46,156.19
MV Excise Tax	\$ -
Spec LE Trust	\$ 22,798.63
E-911 Wireless	\$ 192,900.95
Drug Forf. HOLD	\$ 2,152.00
TOTAL	\$ 9,554,555.49

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
 5th day of November, 2025.


 County Clerk