

LEGAL PUBLICATION

Wallace County

Quarterly Financial Report

Ending June 30, 2025

	Cash Balance	Revenue	Expenditures	Unencumbered Balance
General	2847786.36	367879.54	-355242.67	2860423.23
Road & Bridge	1072756.24	243786.72	-185986	1130556.96
Health	226749.4	86269.38	-93298.07	219720.71
Noxious Weed	154540.2	55102.96	-77754.2	131888.96
Ambulance	223921.2	40277.28	-24275.53	239922.95
Appraiser	117128.36	26362.39	-28272.5	115218.25
Special Road & Bridge	146548.99	0	0	146548.99
ROAD MACHINERY	33020	0	0	33020
Bond & Interest	262393.73	64272.33	0	326666.06
Recreation	9908.03	12332.41	-9534.51	12705.93
Prairie Dog	7367.15	707.3	-1271.69	6802.76
Park	116712.72	28286.39	-22053.67	122945.44
Election	33747.45	5977.46	-9756.99	29967.92
Fire Dist #1	86465.14	9269.21	-299.25	95435.1
Fire Dist #2	200255.05	19969.96	-14014.83	206210.18
Fire Dist #3	117455.23	13446.15	-4665.88	126235.5
EMPLOYEE BENEFITS	235136.86	52200.15	-45044.71	242292.3
CLOSURE & POST-CLOSURE	442607.11	439.19	0	443046.3
LANDFILL	488334.82	92909.31	-46502.5	534741.63
SHERIFF	567021.56	198996.73	-232417.55	533600.74
WESTERN PYRAMID REGIONAL	11492.35	0	-2920.03	8572.32
EQUIPMENT RESERVE	1256734.16	31600	-84097.58	1204236.58
SPECIAL BUILDING	1315395.43	0	-9329.32	1306066.11
PAYROLL CLEARING	12498.5	0	1212.24	13710.74
MULTI-IMPROVEMENT CAPITAL	360171.54	0	0	360171.54
MULTI IMPROV FIRE DEPTS	75000	0	0	75000
WACO COMMUNITY DEV GRANTS	94415.44	0	-40214.63	54200.81
American Rescue Plan Act	0	0	0	0
Prosecuting Attorney Trust	1848	10	0	1858
Prosecuting Attorney	1144.5	55.73	0	1200.23
Prosecuting Attorney Div	28687.67	300	0	28987.67
Motor Vehicle Operating	14617.4	4281	-7882.5	11015.9
Commercial Veh Operating	1200.5	47.5	-642	606
County Clerk Technology	4395.06	290	0	4685.06
Reg of Deeds Technology	10380.57	1160	0	11540.57
Treasurer Technology	5641.01	290	0	5931.01
Public Health Emergency Preparedness	46263.28	2559	-805.47	48016.81
Special Law Enforcement	22580	1180	0	23760
Sheriff Drug Forfeiture	5079.4	0	0	5079.4
Wireless E-911	184472.04	17672.03	-19798.26	182345.81
Drug Forfeiture Hold	2152	0	0	2152
Total All Funds	10,844,024.45	1,377,930.12	(1,314,868.10)	\$ 10,907,086.47
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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.

Micaila Lock
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County Clerk