

LEGAL PUBLICATION

Wallace County

Quarterly Financial Report

Ending September 30, 2025

	Cash Balance	Revenue	Expenditures	Unencumbered Balance
General	2860423.23	271979.55	-302739.39	2829663.39
Road & Bridge	1130556.96	92978.17	-345769.12	877766.01
Health	219720.71	29541.91	-107216.26	142046.36
Noxious Weed	131888.96	36778.11	-76753.81	91913.26
Ambulance	239922.95	11667.5	-23371.23	228219.22
Appraiser	115218.25	5137.45	-21907.95	98447.75
Special Road & Bridge	146548.99	0	0	146548.99
ROAD MACHINERY	33020	0	0	33020
Bond & Interest	326666.06	10188.35	-257800	79054.41
Recreation	12705.93	11469.06	-10539.96	13635.03
Prairie Dog	6802.76	633	-1781.9	5653.86
Park	122945.44	8308.6	-43522.88	87731.16
Election	29967.92	979.93	-2929.13	28018.72
Fire Dist #1	95435.1	1590.57	-129.8	96895.87
Fire Dist #2	206210.18	3283.91	-2660.72	206833.37
Fire Dist #3	126235.5	1652.43	-1268.23	126619.7
EMPLOYEE BENEFITS	242292.3	7424.51	-42461.62	207255.19
CLOSURE & POST-CLOSURE	443046.3	442.05	0	443488.35
LANDFILL	534741.63	10274.85	-56843.67	488172.81
SHERIFF	533600.74	44460.07	-295609.58	282451.23
WESTERN PYRAMID REGIONAL	8572.32	8520.03	-9415.52	7676.83
EQUIPMENT RESERVE	1204236.58	92000	-53682.84	1242553.74
SPECIAL BUILDING	1306066.11	0	-13419	1292647.11
PAYROLL CLEARING	13710.74	0	3917.15	17627.89
MULTI-IMPROVEMENT CAPITAL	360171.54	0	0	360171.54
MULTI IMPROV FIRE DEPTS	75000	0	0	75000
WACO COMMUNITY DEV GRANTS	54200.81	56465	-19080.83	91584.98
American Rescue Plan Act	0	0	0	0
Prosecuting Attorney Trust	1858	0	0	1858
Prosecuting Attorney	1200.23	28.1	-162.38	1065.95
Prosecuting Attorney Div	28987.67	450	-1425.25	28012.42
Motor Vehicle Operating	11015.9	4630.75	-373.39	15273.26
Commercial Veh Operating	606	20.25	-10	616.25
County Clerk Technology	4685.06	418	0	5103.06
Reg of Deeds Technology	11540.57	1672	0	13212.57
Treasurer Technology	5931.01	418	0	6349.01
Public Health Emergency Preparedness	48016.81	2835	-836.08	50015.73
Special Law Enforcement	23760	1320	0	25080
Sheriff Drug Forfeiture	5079.4	0	0	5079.4
Wireless E-911	182345.81	16621.55	-7822.52	191144.84
Drug Forfeiture Hold	2152	0	0	2152
Total All Funds	10,907,086.47	734,188.70	(1,695,615.91)	9,945,659.26
				\$9,945,659.26

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