

LEGAL PUBLICATION

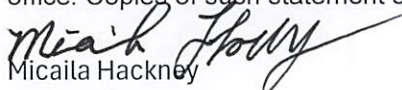
Wallace County

Quarterly Financial Report

Ending December 31, 2025

	Cash Balance	Revenue	Expenditures	Unencumbered Balance
General	2829663.39	121939.3	-310349.52	2641253.17
Road & Bridge	877766.01	72751.05	-243101.5	707415.56
Health	142046.36	40475.24	-77804.5	104717.1
Noxious Weed	91913.26	35355.25	-45741.61	81526.9
Ambulance	228219.22	22011.18	-26497.7	223732.7
Appraiser	98447.75	2432.88	-38136.78	62743.85
Special Road & Bridge	146548.99	0	0	146548.99
Bond & Interest	79054.41	4563.98	0	83618.39
Recreation	13635.03	19175.62	-10465.6	22345.05
Prairie Dog	5653.86	373.2	-3433.69	2593.37
Park	87731.16	1387.81	-18373.88	70745.09
Election	28018.72	499.23	-19480.6	9037.35
Fire Dist #1	96895.87	439.11	-1126.87	96208.11
Fire Dist #2	206833.37	2091.97	-4473.94	204451.4
Fire Dist #3	126619.7	453.92	-3067.52	124006.1
Employee Benefits	207255.19	8975.15	-47582.23	168648.11
Closure & Post-Closure	443488.35	447.36	0	443935.71
Landfill	488172.81	3134.87	-44033.41	447274.27
Sheriff	282451.23	29048.51	-229142.52	82357.22
Western Pyramid Regional				
Equipment Reserve	1242553.74	20475	-21184.66	1241844.08
Special Building	1292647.11	33.71	-7312.34	1285368.48
Payroll Clearing	17627.89	0	-3242.42	14385.47
Multi-Improvement	360171.54	0	0	360171.54
Multi-Improvement FD #2	75000	0	0	75000
WACO Community Dev Grants	91584.98	108742.47	-40138.46	160188.99
American Rescue Plan Act	0	0	0	0
Prosecuting Attorney Trust	1858	0	0	1858
Prosecuting Attorney	1065.95	19.25	-28.1	1057.1
Prosecuting Attorney Div	28012.42	300	-900	27412.42
Motor Vehicle Operating	15273.26	3484.15	-10339.2	8418.21
Commercial Veh Operating	616.25	0.75	0	617
Domestic Violence Special	100	0	0	100
County Clerk Technology	5103.06	143.5	0	5246.56
Reg of Deeds Technology	13212.57	574	0	13786.57
Treasurer Technology	6349.01	143.5	0	6492.51
Public Health Emergency Preparedness	50015.73	1520	-796.07	50739.66
Special Law Enforcement T	25080	900	-1790	24190
Sheriff Drug Forfeiture F	5079.4	0	0	5079.4
Wireless E-911	191144.84	18751.93	-7055.45	202841.32
Drug Forfeiture Hold Fund	2152	0	0	2152
Total All Funds	9,905,062.43	520,643.89	(1,215,598.57)	\$ 9,210,107.75

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 Hackney
 County Clerk