

*STATE OF KANSAS*  
**STAFFORD COUNTY**

*Treasurer's Quarterly Report (K.S.A 19-520)*

*AS OF JANUARY 31, 2026*

| <b>STATE FUNDS</b> | <b>Fund Balance</b> |
|--------------------|---------------------|
|--------------------|---------------------|

|                   |             |
|-------------------|-------------|
| 32 Covid-19 Grant | \$53,727.43 |
|-------------------|-------------|

| <b>COUNTY FUNDS- BUDGETED</b> | <b>Fund Balance</b> |
|-------------------------------|---------------------|
|-------------------------------|---------------------|

|                          |                |
|--------------------------|----------------|
| 10 GENERAL               | \$3,179,734.87 |
| 11 ROAD & BRIDGE         | \$2,394,333.34 |
| 13 HEALTH                | \$274,448.60   |
| 15 RURAL FIRE            | \$351,339.16   |
| 16 NOXIOUS WEED          | \$99,708.98    |
| 18 APPRAISER             | \$143,716.03   |
| 21 SOLID WASTE           | \$174,573.07   |
| 22 STAFFORD COUNTY EMS   | \$452,815.16   |
| 205 SERVICES FOR ELDERLY | \$37,250.20    |
| 830 STAFFORD CO HOSPITAL | \$178,115.80   |

| <b>COUNTY FUNDS-NON BUDGETED</b> | <b>Fund Balance</b> |
|----------------------------------|---------------------|
|----------------------------------|---------------------|

|                               |                |
|-------------------------------|----------------|
| 14 HEALTH DEPT CAP OUTLAY     | \$311,968.89   |
| 17 NOXIOUS WEED CAPITAL OUTL  | \$68,167.49    |
| 19 APPRAISAL EQUIPMENT RESER  | \$18,625.62    |
| 20 EQUIP RESERVE RES 2014-1   | \$355,511.01   |
| 23 MOTOR VEHICLE OPERATING    | \$134,468.10   |
| 24 EMS RESERVE FUND           | \$17,516.56    |
| 27 ROAD & BRIDGE SPEC MACHIN  | \$92,772.54    |
| 28 SHERIFF ALCOHOL CONTROL    | \$1,204.54     |
| 30 FIRE RESERVE FUND          | \$230,874.99   |
| 31 FIREFIGHTER AUX FUND       | \$5,031.30     |
| 35 ROAD & BRIDGE SP IMPR FUN  | \$144,984.33   |
| 38 OFFENDER REGISTRATION      | \$10,986.48    |
| 39 DARE PROGRAM               | \$530.00       |
| 45 INSURANCE RESERVE FUND     | \$1,662,944.31 |
| 51 SPECIAL CAPITOL IMPROVEME  | \$1,219,353.23 |
| 52 RISK MGMT RESERVE FUND     | \$73,214.20    |
| 55 EMERGENCY 911              | \$117,704.34   |
| 63 DEEDS TECHNOLOGY FUND      | \$2,782.37     |
| 64 HERITAGE TRUST FUND        | \$345.00       |
| 66 TREASURER TECHNOLOGY FUND  | \$12,920.54    |
| 67 CLERK TECHNOLOGY FUND      | \$9,837.84     |
| 70 CO ATTN Y RETURN CHECK FEE | \$1,230.00     |
| 76 CONCEALED WEAPON FUND      | \$7,382.72     |
| 80 CO ATTN Y DIVERSION        | \$3,738.13     |

| <b>REVENUE FUNDS</b> | <b>Fund Balance</b> |
|----------------------|---------------------|
|----------------------|---------------------|

|                                |              |
|--------------------------------|--------------|
| 221 SEVERANCE TAX              |              |
| 225 SPECIAL CITY & CO HIGHWAY  | \$100,878.05 |
| 233 CURRENT TAX / BUDGET YEAR  | \$450,800.41 |
| 235 DELINQ PERSONAL PROP TAX   | \$342.26     |
| 236 REAL ESTATE REDEMPTIONS    | \$24,248.68  |
| 237 CMV FEE FUND               | \$8,346.60   |
| 238 MOTOR VEHICLE TAX FUND     | \$27,736.59  |
| 239 SALES & COMPENSATING TAX   | \$495,094.16 |
| 242 RECREATIONAL VEHICLE TAX   | \$307.22     |
| 245 WILDLIFE FUND              | \$33,894.00  |
| 246 STRAY LIVESTOCK FUND       | \$1,393.76   |
| 247 SHERIFF HOME ARREST        | \$20,056.70  |
| 248 SPEC LAW ENFORCEMENT TRUST | \$82,554.60  |
| 249 EXCISE TAX                 | \$0.00       |
| 250 LOCAL ALCOHOL              | \$10,677.76  |
| 253 16/20M HEAVY TRUCKS        | \$6,264.77   |
| 254 DELINQ 16/20 TRUCK         | \$0.00       |
| 265 REVITILIZATION             | \$84,051.58  |

**GRANTS****Fund Balance**

|    |                             |             |
|----|-----------------------------|-------------|
| 26 | INJURY PREVENTION GRANT     | \$296.14    |
| 43 | WORKFORCE DEVELOPMENT       | \$293.11    |
| 65 | PHEP GRANT aka Bioterrorism | \$86,159.67 |



|                              | <b>Fund Balance</b> |
|------------------------------|---------------------|
| 557 PEACE CREEK CEMETERY #2  | \$1,347.38          |
| 584 FARMINGTON CEMETERY # 11 | \$17,210.18         |

|                               | <b>Fund Balance</b> |
|-------------------------------|---------------------|
| 61 COUNTY ATTORNEY FORFEITURE | \$51.80             |
| 255 P A T F FUND              | \$6,441.39          |

**TOTAL CASH IN TREASURY                    \$13,302,303.98**

(State of Kansas)  
(County of Stafford)

I do solemnly swear the above statement is complete, true and correct to the best of my knowlegde and belief, so help me God.

Subscribed and sworn before me this 2 day of DECEMBER, 2025.

*Vanessa Cornwell, County Treasurer*

***Vanessa Cornwell, County Treasurer***

*Lisa A Weber, County Clerk*

***Lisa A Weber, County Clerk***