

*STATE OF KANSAS*  
**STAFFORD COUNTY**

*Treasurer's Quarterly Report (K.S.A 19-520)*  
*AS OF JULY 31, 2024*

**STATE FUNDS** **Fund Balance**

32 COVID-19 GRANT FUND \$50,104.27

**COUNTY FUNDS- BUDGETED** **Fund Balance**

10 GENERAL	\$2,810,669.93
11 ROAD & BRIDGE	\$1,460,105.07
13 HEALTH	\$179,397.83
15 RURAL FIRE	\$269,532.94
16 NOXIOUS WEED	\$77,346.84
18 APPRAISER	\$80,526.66
21 SOLID WASTE	\$209,588.59
22 STAFFORD COUNTY EMS	\$169,843.48
205 SERVICES FOR ELDERLY	\$23,504.12
830 STAFFORD CO HOSPITAL	\$96,799.13
831 SF CO HOSP NO FUND WARRANT	\$0.00

**COUNTY FUNDS-NON BUDGETED** **Fund Balance**

14 HEALTH DEPT CAP OUTLAY	\$271,968.89
17 NOXIOUS WEED CAPITAL OUTL	\$38,497.49
19 APPRAISAL EQUIPMENT RESER	\$16,625.62
20 EQUIP RESERVE RES 2014-1	\$507,870.41
23 MOTOR VEHICLE OPERATING	\$97,914.77
24 EMS RESERVE FUND	\$27,923.71
27 ROAD & BRIDGE SPEC MACHIN	\$684.84
28 SHERIFF ALCOHOL CONTROL	\$1,204.54
30 FIRE RESERVE FUND	\$134,758.49
31 FIREFIGHTER AUX FUND	\$6,031.30
35 ROAD & BRIDGE SP IMPR FUN	\$111,675.16
38 OFFENDER REGISTRATION	\$8,343.68
39 DARE PROGRAM	\$530.00
45 INSURANCE RESERVE FUND	\$1,874,140.59
51 SPECIAL CAPITOL IMPROVEME	\$1,179,353.23
52 RISK MGMT RESERVE FUND	\$131,820.93
55 EMERGENCY 911	\$125,538.46
63 DEEDS TECHNOLOGY FUND	\$12,776.07
64 HERITAGE TRUST FUND	\$358.00
66 TREASURER TECHNOLOGY FUND	\$9,526.04
67 CLERK TECHNOLOGY FUND	\$8,957.00
70 CO ATTN Y RETURN CHECK FEE	\$1,230.00
76 CONCEALED WEAPON FUND	\$7,090.22
80 CO ATTN Y DIVERSION	\$24,673.19
82 SF CO O/G DEPLETION TRUST	\$0.00

**REVENUE FUNDS** **Fund Balance**

221 SEVERANCE TAX	\$0.00
225 SPECIAL CITY & CO HIGHWAY	\$0.00
233 CURRENT TAX / BUDGET YEAR	\$271,841.01
235 DELINQ PERSONAL PROP TAX	\$6,362.27
236 REAL ESTATE REDEMPTIONS	\$14,505.67
237 CMV FEE FUND	\$9,140.34
238 MOTOR VEHICLE TAX FUND	\$235,713.90
239 SALES & COMPENSATING TAX	\$159,944.88
242 RECREATIONAL VEHICLE TAX	\$7,061.25
245 WILDLIFE FUND	\$35,289.00
246 STRAY LIVESTOCK FUND	\$1,393.76
247 SHERIFF HOME ARREST	\$21,776.34
248 SPEC LAW ENFORCEMENT TRUST	\$75,539.41
249 RENTAL/MTR VEH EXCISE TAX	\$5.40
250 LOCAL ALCOHOL	\$21,989.80
253 16/20M HEAVY TRUCKS	\$1,085.35
254 DELINQ 16/20 TRUCK	\$2,207.68

265 REVITALIZATION \$14,383.71

**GRANTS Fund Balance**

41 SPARKS- ARPA \$128,391.00  
42 LARCF FUNDS \$45,000.00  
65 PHEP GRANT aka Bioterrorism \$73,046.17

**CITY FUNDS Fund Balance**

761 STAFFORD CITY GENERAL \$0.00  
762 STAFFORD CITY FIRE EQUIPMENT \$0.00  
764 STAFFORD CITY LIBRARY GENERAL \$0.00  
770 ST JOHN CITY GENERAL \$0.00  
776 ST JOHN CITY 2003 GO BOND \$0.00  
777 ST JOHN CITY LIBRARY \$0.00  
780 MACKSVILLE CITY GENERAL \$0.00  
782 MACKSVILLE CITY LIBRARY \$0.00  
785 HUDSON CITY GENERAL \$0.00  
790 SEWARD CITY GENERAL \$0.00  
795 RADIUM CITY GENERAL \$0.00  
910 TIF-ST JOHN CITY \$0.00

**TOWNSHIP FUNDS Fund Balance**

652 ALBANO TWP ROAD \$ 548.83  
656 BYRON TWP ROAD \$ 679.12  
661 CLEAR CREEK TWP ROAD \$ 392.19  
666 CLEVELAND TWP ROAD \$ 631.50  
671 E. COOPER TWP ROAD \$ 585.14  
676 W. COOPER TWP ROAD \$ 514.99  
681 DOUGLAS TWP ROAD \$ 631.50  
686 FAIRVIEW TWP ROAD \$ 719.24  
691 FARMINGTON TWP ROAD \$ 701.69  
696 HAYES TWP ROAD \$ 514.99  
701 LINCOLN TWP ROAD \$ 596.43  
706 OHIO TWP ROAD \$ 556.34  
711 PUTNAM TWP ROAD \$ 491.18  
716 RICHLAND TWP ROAD \$ 573.89  
722 ROSE VALLEY TWP ROAD \$ 608.97  
727 N. SEWARD TWP ROAD \$ 690.40  
733 S. SEWARD TWP ROAD \$ 652.83  
739 STAFFORD TWP ROAD \$ 608.97  
744 ST JOHN TWP ROAD \$ 556.34  
749 UNION TWP ROAD \$ 655.32  
752 YORK TWP ROAD \$ 620.27

**SCHOOL FUNDS Fund Balance**

451 USD 349 GENERAL \$589.15  
452 USD 349 CAPITAL OUTLAY \$0.00  
453 USD 349 SUP GENERAL \$0.00  
455 USD 349 REC COM GEN \$0.00  
461 USD 350 GENERAL \$4,794.47  
462 USD 350 CAPITAL OUTLAY \$0.00  
463 USD 350 SUP GENERAL \$0.00  
465 USD 350 REC COM GEN \$0.00  
466 USD 350 REC COM EMP BEN \$0.00  
471 USD 351 GENERAL FUND \$1,185.93  
472 USD 351 CAPITAL OUTLAY \$0.00  
473 USD 351 SUP GENERAL \$0.00  
475 USD 351 REC COM \$0.00  
481 USD 310 GENERAL FUND \$2.96  
482 USD 310 CAPITAL OUTLAY \$0.00  
483 USD 310 SUP GENERAL \$0.00  
491 USD 355 GENERAL FUND \$322.72  
492 USD 355 CAPITAL OUTLAY \$0.00

493 USD 355 SUP GENERAL	\$0.00
494 USD 355 BOND & INT	\$0.00
495 USD 355 REC COM GEN	\$0.00
511 USD 401 GENERAL	\$11.29
521 USD 428 GENERAL FUND	\$350.36
522 USD 428 CAPITAL OUTLAY	\$0.00
523 USD 428 BOND & INT	\$0.00
525 USD 428 REC COM GEN	\$0.00
526 USD 428 REC COM EMP BEN	\$0.00
527 USD 428 SUP GENERAL	\$0.00
531 USD 438 GENERAL FUND	\$22.34
532 USD 438 CAPITAL OUTLAY	\$0.00
534 USD 438 SUP GENERAL	\$0.00

**Fund Balance**

557 PEACE CREEK CEMETERY #2	\$336.36
584 FARMINGTON CEMETERY # 11	\$14,783.62

**MISC FUNDS**

**Fund Balance**

61 COUNTY ATTORNEY FORFEITURE	\$51.80
255 P A T F FUND	\$5,741.03

**TOTAL CASH IN TREASURY                    \$11,192,310.59**

(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 7th day of August, 2024.

*Vanessa Cornwell*

**Vanessa Cornwell, County Treasurer**

*Lisa A Weber*

**Lisa A Weber, County Clerk**