

LEGAL NOTICE

(First ran in The Neodesha Derrick News May 08, 2025)

Wilson County Treasurer's Quarterly Publication Report

Selected Date Range: 1/30/2025 thru 4/30/2025 Include Ledger Accounts and Banks With Zero Values: No
Ending Balances Only: Yes Include inactive banks: No

Fund / Fund Name	Ending Cash Balance As of: 4/30/2025
001 General Fund	\$2,397,879.05
002 Over And Short Fund	\$1,170.05
102 Ambulance	\$122,513.13
104 Appraisers Cost	\$175,128.81
106 Opioid Settlement Fund	\$27,616.64
108 Conservation District	\$208.31
110 Election Fund	\$48,390.66
112 Econ Development	(\$2,298.62)
114 Special Permit Fees Fund	\$4,009.10
116 Extension Fund	(\$0.52)
120 Health Fund	\$129,151.47
121 COVID-19 ELC/IAP	(\$34,150.54)
122 Historical Fund	\$230.54
126 Hospital	\$201.12
128 Mental Health Fund	\$8,021.16
130 Mental Retardation	\$335.82
132 Noxious Weed	\$57,833.65
134 Sheriff Commissary Fund	\$28,685.39
135 Spec Co Reserve Fund	\$120,071.20
136 Road And Bridge Fund	\$1,334,909.87
138 Rural Fire	\$393.30
140 Service Program For Elderly	\$417.96
142 Spec Alcohol Program	\$13,900.84
144 Special Bridge	\$118,781.90
146 Special Highway Improvement	\$315,873.09
148 Special Liability	\$9,769.09

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Fund / Fund Name	Ending Cash Balance As of: 4/30/2025
150 Special Machinery	\$211,434.48
152 Spec Parks & Recreation	\$15,804.31
154 Tourism And Convention	\$11,822.89
302 American Rescue Plan Fund	\$718,644.06
402 CMV	\$12,942.68
502 Diversion Fund	\$37,063.07
503 County Attorney Forfeiture	\$315.00
504 Prosc Atty Training Fund	\$29,451.47
505 IRP Regional Office Fees	\$58,225.99
506 CO Treas Spec Auto	\$48,484.93
507 CO Treas Special Auto Reserve	\$51,868.35
508 Prosecuting Attorney Trst Fund	\$34,656.70
510 FEMA/State DR #4449	\$11,746.83
511 EMS Sales Tax	\$11,217.60
513 BC/BS Pathways Grant	(\$12,584.12)
514 CO Clerk Tech	\$8,247.61
515 CO Treas Tech	\$22,368.21
516 Sheriff Special Fund	\$7,650.64
517 County Equipment Reserve Fund	\$46,380.77
518 Noxious Weed Equipment Fund	\$29,060.13
519 County Donations	\$1,636.16
520 EMPG SLA Grant	\$15,181.57
521 Offender Registration	\$4,758.42
522 Lower 8 Health Admin. Fund	\$47,211.69
603 USD 447 JT General	\$1,085.79
606 USD 447 Recreation	\$1,657.56
610 USD 387 General Fund	\$7,147.30
611 USD 387 Capital Outlay	\$12.78
612 USD 387 Supplemental General	\$57.36
620 USD 461 JT General	\$14,001.44
621 USD 461 Capital Outlay	(\$8.18)

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Sheriff's Report

4/23 WLCO arrested Michael L White, 69, reportedly of Fredonia on the charge of driving under the influence. He was processed and released on a \$2500 OR bond with a next court appearance date.

4/23 NPD reportedly arrested Jesse Monroy Jr. 38, of Neodesha on the charge of interference with LEO along with a Wilson County Bond revocation warrant. He is being held on a \$125,000cs bond with a next court appearance date.

4/24 NPD reportedly arrested Sarah K. George, 42, of Neodesha on the charges of no registration, defective tail lamp, no insurance, defective wipers and failure to renew vehicle registration. She was processed and released on a \$2500 OR bond

with a next court appearance date.

4/25 WLCO reportedly arrested Larry G. Groth, 68, of Altoona on a Wilson County Failure to appear warrant. He was processed and released on a \$5000cs bond with a next court appearance date.

4/27 WLCO reportedly arrested James Harold Heasley, 62, of Altoona on a Neosho County failure to appear warrant. He was processed and released on a \$88.30 bond with a next court appearance date.

4/28 NPD reportyerdly arrested Dlyan Andres, 33, of Neodesha on a Wilson County failure to appear warrant. He is being held on a \$500 cash bond with a next court appearance date.

4/28 NPD reportedly ar-

rested Jason David Durbin, 45, of Neodesha on the charge of pedestrian under the influence. He was processed and released on a \$2500 OR bond with a next court appearance date.

4/29 WLCO reportedly transported Josh Davenport, 34, of address unknown from Montgomery County where he was arrested on a Wilson County Failure to appear warrant. He is being held no bond with a next court appearance date.

4/29 WLCO reportedly transported Robert Lee Clarenson, 43 of Neodesha from Montgomery County where he was arrested on a Wilson County Failure to appear warrant. He was processed and released on a \$2500cs bond with a next court appearance date.

Fund / Fund Name	Ending Cash Balance As of: 4/30/2025
622 USD 461 Bond And Interest	(\$7.32)
623 USD 461 Supplemental General	(\$26.98)
624 USD 461 Recreation	(\$4.10)
625 USD 461 General Mineral	\$208.47
630 USD 484 General	\$16,801.41
631 USD 484 Capital Outlay	(\$13.03)
632 USD 484 Bond And Interest	(\$14.42)
633 USD 484 Supplemental General	(\$37.02)
635 USD 484 Recreation	(\$4.03)
655 Labelle/Hackberry W45	\$0.1
665 Tri Creek WS W45	(\$3.20)
735 Guilford TWP General Fund	(\$1.40)
736 Guilford Township Fire Fund	(\$1.37)
750 Pleasant Valley TWP Genrl Fund	\$0.40
840 Fredonia City General Fund	(\$10.18)
841 Fredonia City Bond & Interest	(\$1.88)
842 Fredonia City Library Fund	(\$2.02)
844 Fredonia City Indust Dev Fund	(\$0.62)
881 High Prairie Cem #23	\$8,071.95
882 Buffalo Cem #24	\$836.27
884 Little Sandy Cem #26	\$90.16
885 Farmington Cem #27	(\$1.29)
886 Grandview Cem #28	\$770.47
887 Big Sandy Cem #29	(\$3.97)
890 Cedar Cem #32	(\$1.66)
894 Varner Ross Cem #36	\$948.00
895 Talleyrand Cem #37	\$157.74
896 Star Cem #16	(\$0.76)
897 Caley Cem #17	\$70.04
900 SEK Lib Gen Fund	\$0.06
901 SEK Lib Employees Benefit	\$0.02

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Fund / Fund Name	Ending Cash Balance As of: 4/30/2025
905 State Educational Bldg	(\$0.65)
906 State Institution Bldg	(\$0.31)
912 Fish And Game Licenses	(\$37,493.79)
916 MVL Licenses	(\$61.08)
920 Payroll Clearing Fund	(\$338.10)
921 Flex Savings	\$102,099.37
922 Sales Tax	\$275,316.08
928 State Records Fees	\$258.00
932 Unclaimed Legacy	\$8,539.92
934 State MVE Fees	(\$12.00)
938 Heritage Fund	\$1,870.13
939 Oil & Gas Depletion Fund	\$250.13
940 Barnhart Performance Bond	\$51.21
941 Tax Sale	\$109,696.63
942 Kansas Division Of Vehicle	(\$866.70)
944 State Election Fees	\$723.42
945 Neighborhood Revitalization	\$49,490.68
954 Current Tax	\$915,317.30
956 Delinquent PP	\$4,779.30
958 Escaped Tax	\$4,144.56
960 Local Alcoholic Liquor	\$13,448.82
962 Local Ad Valorem Tax Reduction	\$3,366.02
964 Mineral Production Tax	\$24,981.62
965 Recreational Vehicles Tax	\$7,768.84
966 Mtr Vehicle Tax Account	\$261,284.05
968 Redemptions	\$35,140.59
970 Reg Of Deeds Tech Fund	\$44,035.3
977 DOJ Equitable Sharing Program	\$5,438.15
978 Special Law Enforcement Trust	\$5,996.60
981 Wilson County 911	\$21,747.53

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Fund / Fund Name	Ending Cash Balance As of: 4/30/2025	
Report Grand Total:		\$8,211,377.52
Bank Balances as of: 4/30/2025		
<i>Ending Balances Only</i>		
Bank	Ending Balance	
1 First National Bank	\$2,541,185.22	
2 First Oak Bank	\$1,919,709.13	
3 Cash on Hand Bank	\$26,417.36	
4 Bank of Commerce	\$1,766,183.75	
5 Community National Bank	\$1,705,962.09	
6 Equity Bank	\$251,919.97	
Report Grand Total:		\$8,211,377.52

I, Faye Price, Wilson County Treasurer do solemnly swear that the foregoing statements showing the conditions of the quarter being reported is true and correct to the best of my knowledge and beliefs.

County Treasurer: Faye Price *Faye Price*

I, Kayla Busch Wilson County Deputy Clerk do hereby certify that the above financial statement of Wilson County has been approved by the Commissioners for the quarter being reported.

County Clerk: Kayla Busch *Kayla Busch*