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Wilson County
Treasurer's Quarterly Publication Report
Selected Date Range: 1/30/2025 thru 4/30/2025
Ending Balances Only: Yes

Include Ledger Accounts and Banks With Zero Values: No
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 ELCIAP	(\$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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Treasurer's Quarterly Publication Report

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	\$48,380.77
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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Treasurer's Quarterly Publication Report

IN MEMORY OF MAX FARWELL
Ephesians 4:32 And be ye kind one to another, tender-hearted, forgiving one another, even as God for Christ's sake hath forgiven you.

The verse above is a verse to live by. But especially in light of the recent passing of Max Farwell, it is a verse that was given flesh. Max was kind, he had a tender heart and he never held a grudge, he forgave easily. If you are reading this, I encourage you to do the same, be kind to friends, family and yes, even strangers. Everyone is dealing with something and you may never know the impact of a smile given or a kind word spoken. Have a tender heart for the people around you and give up your right to hold grudges. Forgive easily, even as God has forgiven you, for Christ's sake. Because of the Savior's love and forgiveness, Max's life was a living testimony to Ephesians 4:32. To honor Max's memory, let's make this world a better place by living our lives like Max lived his life. . . . be kind. . . . be tender-hearted. . . . forgive easily, especially because God has forgiven us. We miss you, Max, but we know that you finished your course and that your days were fulfilled. Because of how you lived, you now remind us of how we should live.

Anonymous

LEGAL NOTICE

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 Labette/Hackberry W45	\$0.19
655 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	\$8,071.11
882 Buffalo Cem #24	\$838.21
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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Treasurer's Quarterly Publication Report

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 Bamhart Performance Bond	\$51.21
941 Tax Sale	\$109,696.63
942 Kansas Division Of Vehicle	(\$666.70)
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	\$44,035.31
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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Treasurer's Quarterly Publication Report

Fund / Fund Name
Report Grand Total:

Ending Cash Balance As of: 4/30/2025
\$8,211,377.52

Bank Balances as of: 4/30/2025
Ending Balances Only

Bank	Ending Balance
1 First National Bank	\$2,541,185.22
2 First Oak Bank	\$1,919,706.13
3 Cash on Hand Bank	\$26,417.36
4 Bank of Commerce	\$1,756,183.75
5 Community National Bank	\$1,705,962.09
6 Equity Bank	\$761,016.67
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 D. Busch*

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