

COWLEY COUNTY, KS
3rd QUARTER FINANCIAL STATEMENT
ENDING September 30, 2025

	BEGINNING BALANCE	RECEIPTS	EXPENSES	ENDING BALANCE
010 GENERAL FUND	14,948,102.73	1,530,786.81	2,816,736.33	13,662,153.21
015 ROAD & BRIDGE	4,131,269.06	627,198.36	1,633,285.10	3,125,182.32
020 BOND & INTEREST	708,724.56	43,245.71	499,883.49	252,086.78
035 NOXIOUS WEED	386,546.07	16,118.77	54,534.93	348,129.91
042 SOUTH ANNEX SALES TAX	0.09	0.00	0.00	0.09
045 ECONOMIC DEVELOPMENT	336,158.50	10,722.22	43,195.96	303,684.76
050 PUBLIC WORKS	3,101,581.13	584,571.91	351,675.19	3,334,477.85
060 SPECIAL MACHINERY	899,149.61	0.00	0.00	899,149.61
065 SPECIAL HIGHWAY IMPROVEMENT	2,137,071.40	0.00	114,540.98	2,022,530.42
070 911 SYSTEM	355,566.81	60,421.02	52,924.76	363,063.07
072 JOINT RECORDS MANAGEMENT FUND	198,974.76	54,829.94	73,243.99	180,560.71
073 EMERGENCY AUX	3,888.12	0.00	32.00	3,856.12
075 COMMUNITY CORRECTIONS	484,983.24	306,992.49	112,585.92	679,389.81
080 JUVENILE SERVICE	689,372.81	197,210.69	128,891.35	757,692.15
081 REINVESTMENT GRANT JS	34,700.65	23,849.09	21,638.32	36,911.42
082 COMMUNITY SERVICES PREVENTION	82,020.00	0.00	0.00	82,020.00
083 JCAB	45,197.70	25,065.64	14,875.22	55,388.12
085 SPECIAL EQUIPMENT RESERVE	1,624,674.78	0.00	10,013.82	1,614,660.96
090 REGISTER OF DEEDS TECHNOLOGY	89,138.32	8,421.50	14,565.25	82,994.57
091 COUNTY CLERK TECHNOLOGY	40,946.72	2,084.50	357.07	42,674.15
092 TREASURER TECHNOLOGY	6,199.35	2,084.50	0.00	8,283.85
095 CAPITAL IMPROVEMENT	2,215,309.61	0.00	470,086.95	1,745,222.66
105 SPECIAL ALCOHOL PROGRAM	11,672.02	1,547.33	0.00	13,219.35
110 SPECIAL PARKS & RECREATION	45,753.11	1,547.33	0.00	47,300.44
115 PROSECUTING ATTYS TRAINING	22,395.15	594.69	315.38	22,674.46
116 ATTORNEY SPL FORFEITURE	324.15	0.00	0.00	324.15
120 DRUG SCREEN FUND	127,671.91	5,735.68	2,253.55	131,154.04
124 RURAL HOSPITAL INNOVATION GRANT	0.00	0.00	0.00	0.00
125 GRANTS	322,692.97	39,697.97	141,264.79	221,126.15
129 (LATCF) LOCAL TRIBAL CONSIST	466.75	0.00	466.75	0.00
133 2013 SALES/GOB DEBT SERVICES	0.00	0.00	0.00	0.00
134 2013 SALES/GOB DEBT SURPLUS	841,765.29	0.00	89,070.27	752,695.02
136 2021 SERIES BOND PROCEEDS	1,738,436.67	0.00	5,400.00	1,733,036.67
137 2021 BOND COST OF ISSUANCE	16,105.50	0.00	0.00	16,105.50
141 SHERIFF SPECIAL LAW ENFORCEMENT	208,523.90	34,900.15	12,781.92	230,642.13
142 SHERIFF FIREARMS RANGE FUND	11,461.38	0.00	250.00	11,211.38
145 SELF-INSURED BENEFITS	1,491,521.10	575,886.53	426,116.12	1,641,291.51
150 CDDO	425,606.12	77,347.06	101,531.28	401,421.90
151 DISTRICT COURT SPECIAL	26,875.13	225.00	0.00	27,100.13

A detailed statement of expenditures is available for public inspection at the County Clerks Office.

ATTEST:

County Clerk

Chairman

Fund Status Report

COWLEY COUNTY

Report Selection Criteria: Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO

Fiscal Year: 2025
From Period: 7
To Period: 9
Exclude Transfers Breakdown? NO

From Date: 7/1/2025
Thru Date: 9/30/2025
Option: Date Range

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
010 - GENERAL FUND	\$14,948,102.73	\$1,530,786.81	(\$2,816,736.33)	\$0.00	\$13,662,153.21
015 - ROAD & BRIDGE	\$4,131,269.06	\$627,198.36	(\$1,633,285.10)	\$0.00	\$3,125,182.32
035 - NOXIOUS WEEDS	\$386,546.07	\$16,118.77	(\$54,534.93)	\$0.00	\$348,129.91
045 - ECONOMIC DEVELOPMENT	\$336,158.50	\$10,722.22	(\$43,195.96)	\$0.00	\$303,684.76
070 - 911 SYSTEM	\$355,566.81	\$60,421.02	(\$52,924.76)	\$0.00	\$363,063.07
072 - JOINT RECORDS MANAGEMENT F	\$198,974.76	\$54,829.94	(\$73,243.99)	\$0.00	\$180,560.71
075 - COMMUNITY CORRECTIONS	\$484,983.24	\$306,992.49	(\$112,585.92)	\$0.00	\$679,389.81
080 - JUVENILE SERVICE	\$689,372.81	\$197,210.69	(\$128,891.35)	\$0.00	\$757,692.15
081 - REINVESTMENT GRANT JS	\$34,700.65	\$23,849.09	(\$21,638.32)	\$0.00	\$36,911.42
082 - Community Services Prevention	\$82,020.00	\$0.00	\$0.00	\$0.00	\$82,020.00
083 - JCAB	\$45,197.70	\$25,065.64	(\$14,875.22)	\$0.00	\$55,388.12
090 - REGISTER OF DEEDS TECHNOLO	\$89,138.32	\$8,421.50	(\$14,565.25)	\$0.00	\$82,994.57
091 - COUNTY CLERK TECHNOLOGY FU	\$40,946.72	\$2,084.50	(\$357.07)	\$0.00	\$42,674.15
092 - TREASURER TECHNOLOGY FUND	\$6,199.35	\$2,084.50	\$0.00	\$0.00	\$8,283.85
105 - SPECIAL ALCOHOL PROGRAM	\$11,672.02	\$1,547.33	\$0.00	\$0.00	\$13,219.35
110 - SPECIAL PARKS & RECREATION	\$45,753.11	\$1,547.33	\$0.00	\$0.00	\$47,300.44
115 - PROSECUTING ATTYS TRAINING	\$22,395.15	\$594.69	(\$315.38)	\$0.00	\$22,674.46
116 - ATTY SPL FORFEITURE FUND	\$324.15	\$0.00	\$0.00	\$0.00	\$324.15
120 - DRUG SCREEN FUND	\$127,671.91	\$5,735.68	(\$2,253.55)	\$0.00	\$131,154.04
141 - SHERIFF SPECIAL LAW ENFORCE	\$208,523.90	\$34,900.15	(\$12,781.92)	\$0.00	\$230,642.13
142 - SHERIFF FIREARMS RANGE FUND	\$11,461.38	\$0.00	(\$250.00)	\$0.00	\$11,211.38
145 - SELF-INSURED BENEFITS	\$1,491,521.10	\$575,886.53	(\$426,116.12)	\$0.00	\$1,641,291.51
150 - CDDO	\$425,606.12	\$77,347.06	(\$101,531.28)	\$0.00	\$401,421.90
151 - DISTRICT COURT SPECIAL FUND	\$26,875.13	\$225.00	\$0.00	\$0.00	\$27,100.13
* Fund Type Total *	\$24,200,980.69	\$3,563,569.30	(\$5,510,082.45)	\$0.00	\$22,254,467.54

Fund Status Report

COWLEY COUNTY

Report Selection Criteria:
 Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO

Fiscal Year: 2025

From Date: 7/1/2025

From Period: 7

Thru Date: 9/30/2025

To Period: 9

Option: Date Range

Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Special Revenue Funds (02)					
042 - South Annex Sales Tax	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
073 - EMERGENCY AUX	\$3,888.12	\$0.00	(\$32.00)	\$0.00	\$3,856.12
124 - Rural Hospital Innovation Gran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - GRANTS	\$322,692.97	\$39,697.97	(\$141,264.79)	\$0.00	\$221,126.15
129 - (LATCF)LOCAL TRIBAL CONSIST	\$466.75	\$0.00	(\$466.75)	\$0.00	\$0.00
* Fund Type Total *	\$327,047.93	\$39,697.97	(\$141,763.54)	\$0.00	\$224,982.36
Capital Project Funds (03)					
060 - SPECIAL MACHINERY	\$899,149.61	\$0.00	\$0.00	\$0.00	\$899,149.61
065 - SPECIAL HIGHWAY IMPROVEMEN	\$2,137,071.40	\$0.00	(\$114,540.98)	\$0.00	\$2,022,530.42
085 - SPECIAL EQUIPMENT RESERVE	\$1,624,674.78	\$0.00	(\$10,013.82)	\$0.00	\$1,614,660.96
095 - CAPITAL IMPROVEMENT	\$2,215,309.61	\$0.00	(\$470,086.95)	\$0.00	\$1,745,222.66
096 - Bond Proceeds 2013 Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132 - 2005 SALES TAX/GOB ISSUE SURP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134 - 2013 Sales Tax/GOB Surplus	\$841,765.29	\$0.00	(\$89,070.27)	\$0.00	\$752,695.02
136 - 2021 SERIES BOND PROCEEDS	\$1,738,436.67	\$0.00	(\$5,400.00)	\$0.00	\$1,733,036.67
137 - 2021 BOND COST OF ISSUANCE	\$16,105.50	\$0.00	\$0.00	\$0.00	\$16,105.50
* Fund Type Total *	\$9,472,512.86	\$0.00	(\$689,112.02)	\$0.00	\$8,783,400.84
Debt Service Funds (04)					
020 - BOND & INTEREST	\$708,724.56	\$43,245.71	(\$499,883.49)	\$0.00	\$252,086.78
133 - 2013 Sales Tax/GOB Debt Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$708,724.56	\$43,245.71	(\$499,883.49)	\$0.00	\$252,086.78
Proprietary Funds - Enterprise (05)					
050 - PUBLIC WORKS	\$3,101,581.13	\$584,571.91	(\$351,675.19)	\$0.00	\$3,334,477.85
143 - JAIL ENTERPRISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$3,101,581.13	\$584,571.91	(\$351,675.19)	\$0.00	\$3,334,477.85