

Harper County  
Treasurer's Quarterly Publication Report  
Selected Date Range : 11/01/2024 thru 01/31/2025

Fund	Fund Name	Ending Cash
001	GENERAL FUND	\$6,071,837.46
002	ROAD AND BRIDGE	\$1,181,279.38
003	SPECIAL HIGHWAY IMPROV.	\$453,232.97
005	SPECIAL BRIDGE	\$309,859.82
006	EMS	\$587,350.66
008	HEALTH DEPARTMENT	\$408,855.79
009	APPRAISER	\$194,532.04
010	CAPITAL ROAD IMPROVEMENT	\$4,308,523.27
011	PROSECUTING ATTORNEY	\$6,906.34
013	NOXIOUS WEED	\$103,720.42
014	EMPLOYER PAID BENEFIT	\$2,375,900.71
015	PAYROLL CLEARING	\$40119.07
016	DEPARTMENT ON AGING	\$125,624.70
018	PLUMB THICKET TONNAGE FEE	\$3,727,157.51
021	CAPITAL EQUIPMENT RESERVE	\$3,856,947.11
022	CAPITAL IMPROVEMENT RESER	\$119,246.92
023	SHERIFF EQUIPMENT FUND	\$33,784.34
024	SPECIAL ALCOHOL	\$31,795.73
025	SHERIFF ASSET FORFEITURE FUND	\$24,747.55
026	SPECIAL LIABILITY	\$14,990.82
027	911 EMERGENCY TAX	\$241,596.40
028	SPECIAL M.V.L.S.	\$689.97
030	CURRENT TAX	\$231,508.46
031	REDEMPTIONS-DELINQ. R.E.	\$65,680.78
032	DELINQ. PERSONAL PROPERTY	\$1,723.35
033	NRP REBATE FUND	\$157,682.61
034	TECHNOLOGY FUND FOR R.O.D	\$25,575.73
035	PUBLIC SAFETY EQUIPMENT FUND	\$44,282.27
037	HARPER COUNTY CID	\$65,624.31
039	PUBLIC TRANSPORTATION SVC	\$60,701.39
040	M/V LICENSE-REG-TITLE	-\$41.50
041	MOTOR VEHICLE SALES TAX	\$43,916.65
042	M/V PROPERTY TAX	\$22,472.39
043	16/20M VEHICLE TAX	\$2,464.64
049	OPERATING FND/RET CHECKS	-\$4,469.53
055	STATE DRIVER LICENSE	\$11.00
056	OVERPAY CLEARING FUND	\$670.41
057	CO ATTORNEY EQUIP FUND	\$19,716.93
060	MEMORIAL FUND	\$907.33
066	CAP EQUIP RES/ATTY EQUIP	\$21,381.47
068	DARE PROGRAM	\$24,695.86
069	HEALTH INSURANCE SAVINGS	\$38,304.40
070	CLERK TECHNOLOGY FUND	\$6,338.41
071	TREASURER TECHNOLOGY FUND	\$9,525.78
075	MUNICIPALITIES FIGHT ADDICTION	\$15,166.14
820	USD 255 - GENERAL	-\$19,024.01
Total:		\$25,053,514.25

Bank Balances as of 01/31/2025

	Ending Balances
Bank of the Plains	5,354,390.71
Bank of Commerce	\$9,146,993.21
DreamFirst Bank	\$400,681.97
Cash on Hand Bank	\$440.00
Peoples Bank & Trust	\$911,417.60
St of KS KMIP	\$7,766,281.91
Peoples Bank & Trust-Daycare	\$34,168.37
DreamFirst Bank - ICS	\$1,412,274.54
Bank of The Plains ICS 1	\$8,247.83
Bank of The Plains ICS 2	\$18,618.11
Total:	\$25,053,514.25

County Treasurer: Cynthia Hekel