

Kingman County

Treasurer's Quarterly Report Publication  
 Selected Date Range: 02/01/2026 to 04/30/2026

Fund	Fund Name	Ending Cash
010	TAX/CUR-RL PP OL SP GS SA FUND	\$1,585,383.25
065	TAX/DELINQUENT-PP OL GS FUND	\$1,394.73
070	MOTOR VEH RV TAX	\$4,570.75
072	COMMERCIAL MTR VEH FEE	\$51,446.07
075	NVHS 0.75% SALES TAX FUND	\$0.01
080	MV PROPERTY TAX	\$314,806.93
084	ANTIQUE VEHICLE FUND	\$2,328.00
085	REDEMPTIONS	\$36,564.24
086	DRIVERS LICENSE FUND	\$231.50
088	STATE MV FEES FUND	\$596.57
089	STATE MV SALES TAX FUND	\$64,925.00
090	MOTOR FUEL TAX FUND	\$131,894.12
095	TAX/CURRENT-TK	\$2,558.38
097	TAX/DELINQUENT-TK	\$256.08
098	COUNTY 0.75% SALES TAX FUND	\$1,014,158.52
099	CLEARING FUND	\$6.11
115	GENERAL FUND	\$3,070,559.53
120	ROAD & BRIDGE FUND	\$1,024,448.42
125	SPECIAL BRIDGE FUND	\$306,128.35
130	PUBLIC HEALTH FUND	\$157,965.76
135	EXPO CENTER FUND	\$86,502.22
145	APPRAISER FUND	\$129,664.60
155	NOXIOUS WEED FUND	\$105,377.83
165	EMPLOYEE BENEFITS FUND	\$1,248,083.91
167	SELF-INSURANCE RESERVE FUND	\$1,392,090.72
200	DEBT SERVICE FUND	\$3,471,382.40
205	CNTY TREASURER AUTO FUND	\$12,758.88
212	RAINY DAY RESERVE FUND	\$1,110,000.00
215	KS FIGHTS ADDICTION FUND	\$34,596.33
225	SPECIAL PARK & RECREATION FUND	\$23.14
230	DRUG STAMP TAX FUND	\$1,541.25
256	GRANT PROCEEDS FUND	(\$3,088.27)
259	SHERIFF EQUIPMENT FUND	\$88,566.10
261	COURTHOUSE REMODEL FUND	\$258,805.49
265	SOLID WASTE FUND	\$183,046.30
272	CAPITAL IMPROVEMENT RSRV FUND	\$2,582,328.24
273	CAPITAL EQUIPMENT RESERVE FUND	\$270,183.31
275	SPECIAL HIGHWAY IMPROV FUND	\$271,398.07
277	PROSECUTING ATTY TRAINING FUND	\$6,417.70
280	SPECIAL MACHINERY FUND	\$41,971.95
282	DIVERSION FUND	\$108,113.15
284	SPECIAL PROSECUTOR TRUST FUND	\$10,505.93
287	FLEXIBLE SPENDING ACCOUNT	\$12,770.50
288	CIVIL ASSET FORFEITURE FUND	\$9,829.86
298	HERITAGE TRUST FUND	\$398.00
715	ROD TECHNOLOGY FUND	\$68,190.86
717	CLERK TECHNOLOGY FUND	\$28,100.18
719	TREASURER TECHNOLOGY FUND	\$12,848.51
911	911 COMMUNICATIONS FUND	\$38,281.57
<b>Total of all Funds</b>		<b>\$19,350,911.05</b>

**Bank Balances as of: 4/30/2026**

	Bank Name	Balance
1	PEOPLES BANK AND TRUST	\$526,269.73
2	CASH ON HAND BANK	\$1,620.00
4	CONWAY BANK	\$224,119.81
5	NINNESCAH VALLEY BANK	\$800,000.00
7	CITIZENS BANK OF KANSAS	\$17,798,901.51
<b>Total for all Banks</b>		<b>\$19,350,911.05</b>

County Treasurer: Jamie Smith

I do solemnly swear that the above statement is complete, true, and correct to the best of my knowledge and belief, so help me God.