Kingman County

Treasurer's Quarterly Report Publication

Selected Date Range: 8/1/2026 thru 10/31/2026

Fund	Fund Name	Ending Cash
010	TAX/CUR-RL PP OL SP GS SA FUND	$4,623.47
065	TAX/DELINQUENT-PP OL GS FUND	$298.26
070	MOTOR VEH RV TAX	$3,112.76
072	COMMERCIAL MTR VEH FEE	$3,510.68
075	NVHS 0.75% SALES TAX FUND	$0.01
080	MV PROPERTY TAX	$188,235.51
084	ANTIQUE VEHICLE FUND	$522.00
085	REDEMPTIONS	$14,101.65
088	STATE MV FEES FUND	$457.90
089	STATE MV SALES TAX FUND	$68,389.64
090	MOTOR FUEL TAX FUND	$143,389.15
095	TAX/CURRENT-TK	$78.74
098	COUNTY 0.75% SALES TAX FUND	$1,481,259.27
099	CLEARING FUND	$2,528.76
115	GENERAL FUND	$1,647,665.12
120	ROAD & BRIDGE FUND	$906,736.80
125	SPECIAL BRIDGE FUND	$392,264.07
130	PUBLIC HEALTH FUND	$133,698.01
135	EXPO CENTER FUND	$77,417.33
145	APPRAISER FUND	$100,426.54
155	NOXIOUS WEED FUND	$89,377.40
165	EMPLOYEE BENEFITS FUND	$1,327,390.07
167	SELF-INSURANCE RESERVE FUND	$930,406.45
200	DEBT SERVICE FUND	$3,274,953.80
205	CNTY TREASURER AUTO FUND	$11,685.21
212	RAINY DAY RESERVE FUND	$1,110,000.00
215	KS FIGHTS ADDICTION FUND	$39,838.56
225	SPECIAL PARK & RECREATION FUND	$23.14
230	DRUG STAMP TAX FUND	$1,541.25
256	GRANT PROCEEDS FUND	($29,787.35)

259	SHERIFF EQUIPMENT FUND	$108,419.33
261	COURTHOUSE REMODEL FUND	$241,155.49
265	SOLID WASTE FUND	$181,613.67
272	CAPITAL IMPROVEMENT RSRV FUND	$286,190.29
273	CAPITAL EQUIPMENT RESERVE FUND	$201,118.80
275	SPECIAL HIGHWAY IMPROV FUND	$227,952.33
277	PROSECUTING ATTY TRAINING FUND	$6,587.83
280	SPECIAL MACHINERY FUND	$14,398.58
282	DIVERSION FUND	$119,388.15
284	SPECIAL PROSECUTOR TRUST FUND	$10,445.93
287	FLEXIBLE SPENDING ACCOUNT	$12,769.75
288	CIVIL ASSET FORFEITURE FUND	$9,829.86
294	OFFENDER REGIST TECH FUND	$80.00
298	HERITAGE TRUST FUND	$558.00
715	ROD TECHNOLOGY FUND	$76,610.51
717	CLERK TECHNOLOGY FUND	$29,994.18
719	TREASURER TECHNOLOGY FUND	$14,742.51
911	911 COMMUNICATIONS FUND	$44,904.77
	TOTAL OF ALL FUNDS	**$13,510,904.18**

Bank Balances as of: 10/31/2026

		Ending Balance
1	PEOPLES BANK AND TRUST	$526,269.73
2	CASH ON HAND BANK	$1,620.00
4	FIRST SECURITY BANK (CONWAY)	$217,606.38
5	NINNESCAH VALLEY BANK	$800,000.00
7	CITIZENS BANK OF KANSAS	$11,965,408.07
	TOTAL FOR ALL BANKS	**$13,510,904.18**

County Treasurer: Jamie Smith