

RESOLUTION NO. 01-12-2026

A RESOLUTION EXEMPTING GEARY COUNTY, KANSAS, FROM THE PROVISIONS OF K.S.A. 75-1120a (a).

WHEREAS, the County of Geary is now subject to the provisions of K.S.A. 75-1120a(a).

WHEREAS, the Board of County Commissioners of Geary County, Kansas, has determined that the financial statements and financial reports prepared in conformity to generally accepted accounting principles as promulgated by the National Committee on Governmental Accounting and the American Institute of Certified Public Accountants are not relevant to the requirements of the cash basis and budget laws of this State and are of no significant value to the governing body or members of the general public of Geary County, Kansas.

WHEREAS, there are no revenue bond resolutions or any other resolutions which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) for the year ended 2026.

NOW, THEREFORE BE IT RESOLVED, BY THE BOARD OF COUNTY COMMISSIONERS OF GEARY COUNTY, KANSAS:

That the Geary County Commissioners shall cause the financial statements and financial reports of Geary County, Kansas to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

Dated this 12th day of January, 2026.

**BOARD OF COUNTY COMMISSIONERS
OF GEARY COUNTY, KANSAS**

Trish Giordano, District 1

Kathy Tremont, District 2

Keith Ascher, District 3

ATTEST: _____
Geary County Clerk

Geary County

Composition of Cash Balances and Investments

As Of: 12/31/2025

	<u>Net Bank Balance</u>	<u>Investments</u>	<u>Cash on Hand/ In Transit</u>	<u>Total</u>
<i>Cash and Cash Items</i>				
Cash on Hand Bank	\$10,750.00	\$0.00	\$0.00	\$10,750.00
<i>Certificate of Deposit</i>				
CENTRAL NATIONAL BANK	\$0.00	\$6,425,000.00	\$0.00	\$6,425,000.00
<i>Demand and Time Deposits</i>				
CENTRAL NATIONAL BANK	\$47,584,378.35	\$0.00	\$0.00	\$47,584,378.35
<i>State Investment Pool</i>				
OMIP	\$0.00	\$1,871,200.99	\$0.00	\$1,871,200.99
	<u>\$47,595,128.35</u>	<u>\$8,296,200.99</u>	<u>\$0.00</u>	<u>\$55,891,329.34</u>

Fund Status Report

Geary County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2025	From Date: 1/1/2025
	Include Encumbrances? NO	From Period: 1	Thru Date: 12/31/2025
	Include Pri Yr Liabilities? NO	To Period: 12	Option: Date Range
	Printed in Alpha by Fund Name? NO	Exclude Transfers Breakdown? NO	
	Exclude Additional Cash? NO		
	Include Pending Cash? NO		

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
001 - Geary County General Fund	\$12,916,099.09	\$27,063,604.88	(\$29,183,472.46)	\$64.85	\$10,796,296.36
002 - Appraisers Fund	\$0.00	\$2,552.11	(\$2,552.11)	\$0.00	\$0.00
003 - Road & Bridge	\$0.00	\$14,445.08	(\$14,445.08)	\$0.00	\$0.00
004 - Special Bridge	\$529,996.76	\$355,421.35	(\$27,313.19)	\$0.00	\$858,104.92
005 - Bindweed (Noxious Weed)	\$0.00	\$1,770.04	(\$1,770.04)	\$0.00	\$0.00
006 - Health Department	\$120,105.94	\$689,669.29	(\$792,312.24)	\$0.00	\$17,462.99
007 - Extension Office	\$0.00	\$2,718.34	(\$2,718.34)	\$0.00	\$0.00
008 - Library	\$3,193.62	\$118,286.35	(\$120,046.61)	\$0.00	\$1,433.36
010 - Pawnee Mental Health	\$0.00	\$1,607.77	(\$1,607.77)	\$0.00	\$0.00
011 - Election	\$0.00	\$1,265.74	(\$1,265.74)	\$0.00	\$0.00
012 - Employees Benefits	\$0.00	\$30,007.54	(\$30,007.54)	\$0.00	\$0.00
013 - Hospital Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Jr. College Tuition	\$0.00	\$6.82	(\$6.82)	\$0.00	\$0.00
016 - Alcohol Program	\$111,398.39	\$27,613.16	(\$46,291.42)	\$0.00	\$92,720.13
017 - Law Enforcement	\$75,075.33	\$1.17	(\$3.25)	\$0.00	\$75,073.25
018 - Economic Development	\$27,425.35	\$306,135.20	(\$320,602.20)	\$0.00	\$12,958.35
019 - Big Lakes Developmental	\$0.00	\$759.76	(\$759.76)	\$0.00	\$0.00
021 - Waste Disposal (Solid Waste)	\$691,856.93	\$2,887,220.49	(\$2,905,365.18)	(\$64.85)	\$673,647.39
022 - Senior Citizens	\$0.00	\$1,390.61	(\$1,390.61)	\$0.00	\$0.00
023 - Health Dept Capital Outlay	\$386,651.90	\$0.00	(\$69,714.10)	\$0.00	\$316,937.80
024 - Parks & Recreation	\$49,193.07	\$10,022.21	(\$5,554.14)	\$0.00	\$53,661.14
025 - Cloud County Comm College	\$212,393.96	\$47,596.41	(\$33,105.97)	\$0.00	\$226,884.40
027 - Debt Services	\$3,273,755.37	\$1,890,555.15	(\$1,963,697.19)	\$0.00	\$3,200,613.33
028 - CVB Visitors Guide	\$32,004.89	\$13,100.00	(\$28,501.62)	\$0.00	\$16,603.27
029 - Animal Shelter Fund	\$0.00	\$207.81	(\$207.81)	\$0.00	\$0.00
030 - Solid Waste Environmental	\$77,700.10	\$2,735.00	(\$2,257.64)	\$0.00	\$78,177.46

Fund Status Report

Geary County

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 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO

Fiscal Year: 2025

From Date: 1/1/2025

From Period: 1

Thru Date: 12/31/2025

To Period: 12

Option: Date Range

Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
031 - Hospital G.O. Bond Debt Reserv	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
032 - Convention & Tourism (CVB)	\$554,930.23	\$710,931.62	(\$601,096.58)	\$0.00	\$664,765.27
033 - Hospital	\$0.00	\$1,369.07	(\$1,369.07)	\$0.00	\$0.00
034 - Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Neighborhood Revltalization	\$0.00	\$676.04	(\$676.04)	\$0.00	\$0.00
036 - County Bluff TIF District	\$0.00	\$0.56	(\$0.56)	\$0.00	\$0.00
039 - Spcl Law Enforce-Lake Patrol	\$104,749.30	\$55,025.65	(\$36,918.81)	\$0.00	\$122,856.14
042 - Senate Bill No.50 Co.911	\$115,494.42	\$275,861.26	(\$267,870.74)	\$0.00	\$123,484.94
043 - Acorn Resort Comm Development	\$225,698.33	\$6,396.81	\$0.00	\$0.00	\$232,095.14
044 - Capital Improvements Fund	\$3,691,530.76	\$1,937,467.86	(\$1,576,142.35)	\$0.00	\$4,052,856.27
046 - VIN Fees	\$36,582.39	\$250,000.00	(\$185,428.14)	\$0.00	\$101,154.25
047 - Federal-Sheriff Forfeiture	\$2,517.14	\$11,337.14	(\$9,050.63)	\$0.00	\$4,803.65
048 - CCH/KORA	\$158,544.47	\$17,535.00	\$0.00	\$0.00	\$176,079.47
050 - Co Hospital No Funds Warrants	\$0.00	\$3,016.11	(\$3,016.11)	\$0.00	\$0.00
051 - County Facilities	\$258,025.40	\$562,878.01	(\$373,939.70)	\$0.00	\$446,963.71
052 - Sports Complex	\$796,354.44	\$189,536.62	\$0.00	\$0.00	\$985,891.06
055 - State Sheriff Forfeiture	\$343,867.81	\$234,408.57	(\$121,738.19)	\$0.00	\$456,538.19
056 - Geary County Enhanced 911	\$213,450.57	\$5,386.45	(\$94,632.00)	\$0.00	\$124,205.02
057 - Court Trustee Fees	\$1,084,251.11	\$652,537.78	(\$469,694.94)	\$0.00	\$1,267,093.95
060 - 4-H	\$0.00	\$160.17	(\$160.17)	\$0.00	\$0.00
065 - Historical Society	\$0.00	\$819.55	(\$819.55)	\$0.00	\$0.00
068 - NCR Juv Detention Center	\$0.00	\$1,817.03	(\$1,817.03)	\$0.00	\$0.00
069 - Court Tech Fees (INK)	\$71,412.23	\$0.00	\$0.00	\$0.00	\$71,412.23
071 - Other Grants	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
079 - Reg.Of Deeds Technology Fund	\$59,307.43	\$44,530.66	(\$38,307.07)	\$0.00	\$65,531.02
083 - County Clerk Tech Fund	\$104,477.35	\$13,854.18	(\$12,813.68)	\$0.00	\$105,517.85
084 - County Treasurer Tech Fund	\$23,616.81	\$11,269.20	(\$14,694.40)	\$0.00	\$20,191.61
085 - Heritage Trust Fees	\$5,689.00	\$21,345.00	(\$21,196.00)	\$0.00	\$5,838.00

Fund Status Report

Geary County

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 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: 1/1/2025
From Period: 1
Thru Date: 12/31/2025
To Period: 12
Option: Date Range
 Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
086 - Attorney-Federal Forfeiture	\$307,053.48	\$9,524.79	\$0.00	\$0.00	\$316,578.27
087 - Highway Federal Funds Exchange	\$849,959.41	\$99,693.31	\$0.00	\$0.00	\$949,652.72
088 - Eagle Ridge Unit 1 Benefit	\$23,375.94	\$6,511.29	(\$6,563.75)	\$0.00	\$23,323.48
089 - American Rescue Plan	\$6,352.33	\$0.00	(\$6,352.33)	\$0.00	\$0.00
090 - Short & Over	\$1,239.80	\$144,778.49	(\$151,825.90)	\$0.00	(\$5,807.61)
091 - LATCF Fund	\$32,868.85	\$0.00	(\$19,785.57)	\$0.00	\$13,083.28
400 - Auto Special (Geary County)	\$24,224.69	\$261,617.71	(\$253,088.32)	\$0.00	\$32,754.08
401 - PATF Fund	\$33,789.41	\$3,799.55	(\$1,899.76)	\$0.00	\$35,689.20
478 - CC Reimbursement	\$162,795.70	\$339,400.90	(\$309,218.39)	\$0.00	\$192,978.21
480 - CC Adult	\$90,437.91	\$829,788.67	(\$779,195.71)	(\$3,638.23)	\$137,392.64
481 - CC Reinvestment Grant	\$210,535.69	\$32,132.51	(\$91,945.43)	\$0.00	\$150,722.77
483 - CC Juvenile	\$59,963.48	\$788,824.46	(\$766,634.93)	\$3,638.23	\$85,791.24
486 - Opioid Settlement	\$130,817.15	\$29,186.49	(\$43,821.04)	\$0.00	\$116,182.60
491 - Juvenile Diversion	\$20,671.07	\$122.49	\$0.00	\$0.00	\$20,793.56
494 - Attorney-State Forfeiture	\$966,825.79	\$83,711.49	(\$22,950.24)	\$0.00	\$1,027,587.04
495 - Bond Supervision Fee	\$27,807.61	\$1,024.85	(\$350.00)	\$0.00	\$28,482.46
600 - USD 329 Local Mail to WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 - USD 329 Capital Outlay	\$0.00	\$373.31	(\$373.31)	\$0.00	\$0.00
602 - USD 329 Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603 - USD 329 Suppl General	\$0.00	\$869.70	(\$869.70)	\$0.00	\$0.00
604 - USD 329 Bond & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - USD 378 Local Mail To R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 - USD 378 Capital Outlay	\$0.00	\$2,908.20	(\$2,908.20)	\$0.00	\$0.00
613 - USD 378 Bond & Interest	\$0.00	\$6,380.83	(\$6,380.83)	\$0.00	\$0.00
614 - USD 378 Suppl General	\$0.00	\$5,864.95	(\$5,864.95)	\$0.00	\$0.00
620 - USD 383 Local Mail to R	\$0.00	\$4.42	(\$3.68)	\$0.00	\$0.74
621 - USD 383 Capital Outlay	\$3.32	\$12,805.78	(\$12,660.16)	\$0.00	\$148.94
622 - USD 383 Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fiscal Year: 2025

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Option: Date Range

Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
623 - USD 383 Bond & Interest	\$7.48	\$26,657.11	(\$26,337.63)	\$0.00	\$326.96
624 - USD 383 Adult Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625 - USD 383 Suppl General	\$6.10	\$24,580.34	(\$24,315.93)	\$0.00	\$270.51
630 - USD 417 Local Mall to M	\$0.00	\$13.29	(\$11.07)	\$0.00	\$2.22
631 - USD 417 Capital Outlay	\$434.69	\$36,534.80	(\$36,557.34)	\$0.00	\$412.15
633 - USD 417 Bond & Interest	\$712.35	\$51,709.25	(\$51,839.75)	\$0.00	\$581.85
634 - USD 417 Suppl General	\$945.39	\$80,293.62	(\$80,171.38)	\$0.00	\$1,067.63
640 - USD 473 Local Mail to D	\$0.00	\$61,312.36	(\$61,308.68)	\$0.00	\$3.68
641 - USD 473 Capital Outlay	\$1,660.35	\$125,219.93	(\$124,958.32)	\$0.00	\$1,921.96
642 - USD 473 Bond & Interest	\$2,896.30	\$303,190.16	(\$302,233.89)	\$0.00	\$3,852.57
643 - USD 473 Suppl General	\$1,230.26	\$71,633.17	(\$71,648.50)	\$0.00	\$1,214.93
650 - USD 475 Local	\$1.33	\$66,297.16	(\$66,231.76)	\$0.00	\$66.73
651 - USD 475 Capital Outlay	\$38,814.55	\$2,545,933.25	(\$2,543,169.69)	\$0.00	\$41,578.11
652 - USD 475 Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653 - USD 475 Suppl General	\$70,502.25	\$4,196,566.08	(\$4,189,993.25)	\$0.00	\$77,075.08
654 - USD 475 Bond & Interest	\$9,368.06	\$778,845.78	(\$760,566.15)	\$0.00	\$27,647.69
660 - USD 481 Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661 - USD 481 Capital Outlay	\$98.32	\$6,164.80	(\$6,134.83)	\$0.00	\$128.29
664 - USD 481 Suppl General	\$224.40	\$17,401.58	(\$17,321.82)	\$0.00	\$304.16
665 - USD 481 Bond & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 - Alida Cemetery	\$42.67	\$6,127.80	(\$6,116.63)	\$0.00	\$53.84
702 - Cemetery #13	\$41.52	\$2,303.29	(\$2,292.04)	\$0.00	\$52.77
704 - Briggs Cemetery	\$10.79	\$2,942.51	(\$2,944.02)	\$0.00	\$9.28
706 - Lyona Cemetery	\$30.30	\$2,134.77	(\$2,156.60)	\$0.00	\$8.47
708 - Dwight Morris Cemetery	\$11.14	\$1,109.53	(\$1,112.62)	\$0.00	\$8.05
710 - Humboldt Cemetery	\$14.30	\$4,000.85	(\$3,994.53)	\$0.00	\$20.62
712 - Milford Cemetery	\$516.08	\$13,994.33	(\$14,106.83)	\$0.00	\$403.58
714 - Moss Springs Cemetery	\$32.60	\$92.93	(\$125.53)	\$0.00	\$0.00

Fund Status Report

Geary 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: 1/1/2025

From Period: 1

Thru Date: 12/31/2025

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Option: Date Range

Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
716 - Welcome Cemetery	\$47.56	\$5,193.47	(\$5,150.99)	\$0.00	\$90.04
718 - Wreford Cemetery	\$58.57	\$3,098.12	(\$3,095.36)	\$0.00	\$61.33
720 - Skiddy Cemetery	\$40.33	\$5,135.15	(\$5,125.87)	\$0.00	\$49.61
730 - Fire District #1	\$67,711.50	\$373,637.64	(\$385,756.47)	\$0.00	\$55,592.67
733 - Special Fire Protection Reserv	\$77,808.19	\$12,750.55	(\$30,095.16)	\$0.00	\$60,463.58
735 - Dwight Fire Dist #6	\$31.73	\$5,314.44	(\$5,319.30)	\$0.00	\$26.87
736 - Dwight Fire Dist #6 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740 - Wabaunsee Fire Dist #2	\$96.06	\$5,514.43	(\$5,490.51)	\$0.00	\$119.98
750 - Wabaunsee County District	\$50.56	\$322.92	(\$306.48)	\$0.00	\$67.00
760 - Mill Creek Watershed	\$10.22	\$500.66	(\$507.79)	\$0.00	\$3.09
765 - Lyons Creek Watershed	\$232.55	\$12,775.13	(\$12,799.70)	\$0.00	\$207.98
780 - Humboldt Watershed	\$1,225.13	\$0.00	\$0.00	\$0.00	\$1,225.13
784 - Water 2 Operation	\$44,024.07	\$21,237.87	(\$11,663.20)	\$0.00	\$53,598.74
785 - Sewer 4 Operations-General	\$126,141.59	\$93,448.95	(\$31,760.82)	\$0.00	\$187,829.72
786 - Sewer & Water Capital Project	\$37,927.70	\$0.00	(\$37,927.70)	\$0.00	\$0.00
800 - Blakely Township	\$29.93	\$1,626.41	(\$1,626.63)	\$0.00	\$29.71
805 - Jackson Township	\$16.36	\$2,568.53	(\$2,551.53)	\$0.00	\$33.36
810 - Jefferson Township	\$49.71	\$823.23	(\$813.20)	\$0.00	\$59.74
811 - Jefferson Township Del Ut	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815 - Liberty Township General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816 - Liberty Township Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820 - Lyon Township	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
825 - Milford Township	\$1,271.54	\$35,886.60	(\$36,077.75)	\$0.00	\$1,080.39
826 - Milford Township Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
830 - Smoky Hill Township	\$4.11	\$0.00	\$0.00	\$0.00	\$4.11
831 - Smoky Hill Township Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
835 - Wingfield Township General	\$21.01	\$3,589.06	(\$3,590.24)	\$0.00	\$19.83
836 - Wingfield Township Intangible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 Fiscal Year: 2025
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 Option: Date Range
 Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
840 - Milford City General	\$2,058.68	\$90,270.50	(\$90,167.93)	\$0.00	\$2,161.25
841 - Milford City Social Sec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
842 - Milford City Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843 - Milford City Capital Improve	\$0.00	\$20.02	(\$20.02)	\$0.00	\$0.00
844 - Milford City Noxious Weed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845 - Milford City Special Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
846 - Milford City Building M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
847 - Milford City-Sinking Bu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
848 - Milford City Street Sign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
849 - Milford City Ambulance Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850 - Milford City Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
851 - Milford City No Fund Warrants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
852 - Milford City Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
853 - Milford City Water Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
854 - Milford City Mowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
860 - Grandview Plaza General	\$6,920.03	\$393,646.91	(\$394,646.81)	\$0.00	\$5,920.13
861 - Grandview Plaza Special	\$0.00	\$255.04	(\$255.04)	\$0.00	\$0.00
862 - Grandview Plaza Social	\$169.06	\$20,669.83	(\$20,277.06)	\$0.00	\$561.83
863 - Grandview Plaza Kpers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
864 - Grandview Plaza Workman Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
865 - Grandview Plaza Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
866 - Grandview Plaza Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
867 - Grandview Plaza Del Util	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
868 - Grandview Plaza Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
869 - Grandview Plaza Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
870 - Grandview Plaza Street	\$700.33	\$60,360.98	(\$60,458.45)	\$0.00	\$602.86
871 - Grandview Plaza Mowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
872 - Grandview Plaza Strt &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Status Report

Geary 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: 1/1/2025

From Period: 1

Thru Date: 12/31/2025

To Period: 12

Option: Date Range

Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
873 - Grandview Plaza Bond & Int	\$0.00	\$742.77	(\$742.77)	\$0.00	\$0.00
880 - Junction City General	\$0.00	\$9,291,540.13	(\$9,291,540.13)	\$0.00	\$0.00
881 - Junction City Library	\$0.00	\$1,036,997.91	(\$1,036,997.91)	\$0.00	\$0.00
882 - Junction City Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
883 - Junction City Utility C	\$0.00	\$34.31	(\$34.31)	\$0.00	\$0.00
884 - Junction City Capital Improv	\$0.00	\$30.06	(\$30.06)	\$0.00	\$0.00
885 - Junction City Employee Ben	\$0.00	\$142.55	(\$142.55)	\$0.00	\$0.00
886 - Junction City Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
887 - Junction City Noxious Weed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888 - Junction City Economic	\$0.00	\$255,158.36	(\$255,158.36)	\$0.00	\$0.00
890 - Junction City Bond & Int	\$0.00	\$786,492.29	(\$786,492.29)	\$0.00	\$0.00
891 - Junction City Sewer	\$0.00	\$1,674,940.21	(\$1,674,940.21)	\$0.00	\$0.00
892 - Junction City Street Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
893 - Junction City Streets	\$0.00	\$660,944.00	(\$660,944.00)	\$0.00	\$0.00
894 - Junction City Weeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
895 - Junction City Demolition	\$0.00	\$2,064.80	(\$2,064.80)	\$0.00	\$0.00
896 - Junction City No Fund Warrants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
897 - Junction City Fire Equipment	\$0.00	\$508,608.20	(\$508,608.20)	\$0.00	\$0.00
898 - Junction City Utility C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
899 - Junction City Cleaning	\$0.00	\$134.00	(\$134.00)	\$0.00	\$0.00
900 - State Of Ks Educational	\$5,322.05	\$342,266.56	(\$340,586.54)	\$0.00	\$7,002.07
901 - State Of Ks Institutional	\$2,660.96	\$171,133.52	(\$170,293.33)	\$0.00	\$3,501.15
902 - State Of Ks Correctional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
903 - State Of Ks General Fund	\$0.00	\$0.63	(\$0.63)	\$0.00	\$0.00
904 - Junction City Blight	\$0.00	\$4,609.79	(\$4,609.79)	\$0.00	\$0.00
905 - Junction City Mowing	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00
906 - Junction City Towing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
907 - Junction City Storm Sewer	\$0.00	\$1,103.00	(\$1,103.00)	\$0.00	\$0.00

Fund Status Report

Geary 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: 1/1/2025
 From Period: 1
 Thru Date: 12/31/2025
 To Period: 12
 Option: Date Range
 Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
910 - Current Taxes	\$22,137,690.96	\$43,604,523.41	(\$41,530,792.48)	\$0.00	\$24,211,421.89
911 - Neighborhood Revitalization	\$12,930.81	\$200,198.19	(\$213,129.00)	\$0.00	\$0.00
912 - Personal Property Warrant	\$88,757.76	\$29,492.23	(\$34,023.08)	\$0.00	\$84,226.91
913 - Bluffs Tif District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
914 - Real Estate Redemptions	\$503,775.52	\$2,320,253.01	(\$2,390,161.28)	\$0.00	\$433,867.25
915 - Escrow Fees	\$1,044.61	\$135.10	\$0.00	\$0.00	\$1,179.71
917 - Dick Edwards Auto Plaza	\$0.00	\$80,165.54	(\$80,165.54)	\$0.00	\$0.00
918 - Escaped Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
922 - In Lieu Of Taxes	\$0.00	\$410,827.72	(\$205,413.86)	\$0.00	\$205,413.86
924 - Advance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
926 - Tax Foreclosure Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
928 - Vehicle Personal Property	\$127,780.75	\$3,709,811.16	(\$3,699,309.19)	\$0.00	\$138,282.72
929 - Recreational Vehicle Tax	\$1,123.19	\$42,911.42	(\$42,434.84)	\$0.00	\$1,599.77
930 - Special County Mineral Pr	\$242.17	\$1,228.41	(\$1,181.56)	\$0.00	\$289.02
931 - Ks Intrastate Cmv Fee	\$66.50	\$63,642.06	(\$63,404.56)	\$0.00	\$304.00
932 - LAVTR (Local Ad Valorem Tax)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
934 - Rent Vehicle Excise	\$17,273.28	\$39,425.08	(\$40,460.75)	\$0.00	\$16,237.61
936 - Bankruptcy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
950 - Compensating Sales Tax	\$157,308.19	\$1,894,907.78	(\$1,903,340.15)	\$0.00	\$148,875.82
954 - Motor Vehicle (St Of Ks)	\$367.66	\$1,693,889.53	(\$1,693,956.53)	\$0.00	\$300.66
955 - Ks Intrastate Reg Fees	\$0.00	\$78,402.90	(\$78,402.90)	\$0.00	\$0.00
958 - Fish & Game (St Of Ks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960 - Special Fish & Game	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
962 - Hatchery Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
964 - Estray Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
966 - Milford Dam Flood Control	\$0.00	\$211,579.59	(\$211,579.59)	\$0.00	\$0.00
970 - Suspense	\$0.00	\$562,967.49	(\$103,724.07)	\$0.00	\$459,243.42
992 - USD 329 Gen Fund	\$0.00	\$837.40	(\$837.40)	\$0.00	\$0.00

Fund Status Report

Geary 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: 1/1/2025
 From Period: 1
 Thru Date: 12/31/2025
 To Period: 12
 Option: Date Range
 Exclude Transfers Breakdown? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
993 - USD 378 Gen Fund	\$0.00	\$5,521.70	(\$5,521.70)	\$0.00	\$0.00
994 - USD 383 Gen Fund	\$0.00	\$27,039.80	(\$27,039.80)	\$0.00	\$0.00
995 - USD 417 Gen Fund	\$0.00	\$72,099.29	(\$72,099.29)	\$0.00	\$0.00
996 - USD 473 Gen Fund	\$0.00	\$230,126.91	(\$230,126.91)	\$0.00	\$0.00
997 - USD 475 Gen Fund	\$110.74	\$4,387,973.54	(\$4,358,526.42)	\$0.00	\$29,557.86
998 - USD 481 Gen Fund	\$0.00	\$12,531.81	(\$12,531.81)	\$0.00	\$0.00
* Fund Type Total *	\$53,856,774.42	\$125,177,646.10	(\$123,143,091.18)	\$0.00	\$55,891,329.34
* Report Total *	\$53,856,774.42	\$125,177,646.10	(\$123,143,091.18)	\$0.00	\$55,891,329.34

**TREASURER'S DUPLICATE STMT AND VOUCHERS SHEET
AND VOUCHERS DAILY STATEMENT**

DEC 31 2025

**GEARY COUNTY TREASURER
SHERRI CHILDS**

DAILY COLLECTIONS	481,771.94
HEALTH DEPT (001)	
TRANSFER STATION ACH	594.96
MISCELLANEOUS DEPOSITS	99,009.28
MORNING BALANCE	55,315,746.66
TOTAL	55,897,122.84
DAY'S PAYMENTS	3,096.94
MISCELLANEOUS DEBITS	2,696.56
EVENING BALANCE	55,891,329.34

CASH AND CASH ITEMS

Sports C omplex-CD	\$600,000.00
INTRUST CD-New	0.00
WASTE DISPOSAL CNB CD	200,000.00
CNB-New CD'S	5,625,000.00
OMIP	1,871,200.99
CENTRAL NATIONAL BANK	47,584,378.35
CASH IN DRAWER & PETTY CASH	10,750.00
TOTAL	55,891,329.34

2025 Geary County CIP Cash Flow Analysis

% of Year: 100%

Month	Revenue	MV Tax	Transfer In	Total Revenue	Expenditures	Encumbrances	Jan/Feb/Mar A/P	Total Expenditures
Jan	11,414.56	1.19	500,000	511,415.75	33,565.96			33,565.96
Feb	7,469.79		1,000,000	1,007,469.79	138,606.00			138,606.00
Mar	15,836.98	511.03		16,348.01	83,251.27			83,251.27
Apr	72,936.65			72,936.65	82,307.61			82,307.61
May	10,483.65		72,500.00	82,983.65	13,670.62			13,670.62
Jun	10,197.23	(1.60)		10,195.63	49,044.65			49,044.65
Jul	38,007.58			38,007.58	324,590.82			324,590.82
Aug	29,232.10			29,232.10	58,568.86			58,568.86
Sep	118,627.48			118,627.48	442,989.98			442,989.98
Oct	7,853.02	1,547.65		9,400.67	70,147.14			70,147.14
Nov	33,806.48			33,806.48	153,198.36			153,198.36
Dec	7,037.70			7,037.70	5,743.86			5,743.86
Totals	362,903.22	2,058.27	1,572,500.00	1,937,461.49	1,455,685.13	\$0	\$0	1,455,685.13

Cash Reconciliation	
2025 Beginning Unencumbered Cash	3,571,079.91
2025 Revenue	1,937,461.49
Less 2025 Expenditures/Encumbrances	1,455,685.13
2025 Ending Unencumbered Cash	4,052,856.27
Less Remaining Approved Projects	645,162.77
2025 Projected Unencumbered Cash	3,407,693.50
Projected 2025 Cash w/out Reserves	2,490,681.75

Geary County 2025 CIP Budget Authority Summary		
2025 CIP Budgeted Expenditures	3,506,346.00	% Budget Expended
Expenditures to Date	1,455,685.13	41.52%
2025 Remaining Budget Authority	\$2,050,661	

Geary County 2025 CIP Budgeted Revenue		
2025 CIP Budgeted Revenue	550,000.00	% Budgeted Revenue
Revenue to Date	1,937,461.49	352.27%

Reserved Funds:	
CIP Reserve	500,000.00
Roads	328,094.27
EMS	72,500.00
Election	16,417.48

HME & I-70/K18 land sale

2025 CIP Detailed Expenditures per Project and per Dept

Project #	Project Code	Projects	Approved Project Estimate	Prior Year Expenditures	2025 Actual Expenditures/ Encumbrances	Remaining Project Estimate	Completed Projects (Over) Under Approved Estimate
PUBLIC WORKS:							
24-PW100		Pennell Bldg Concrete Repl Project	27,296	0	792	26,504	
24-PW500		Air Compressor w/Attachments	50,000	0	33,566	0	16,434
24-PW600		Courthouse Limestone Cleaning Tuck and Pointing	221,392	70,409	250,983	0	-100,000
24-PW920		4-H Senior Citizen Center Roof Coating	125,000	0	78,813	0	46,187
24-PW930		4-H Senior Citizen Center Flooring Project	20,000	18,163	214	0	1,623
25-PW200		Extension Office Roof Replacement	35,000	0		35,000	
25-PW300		Rusted Metal Repair & Repaint of PW Office Bldg	40,000	0		40,000	
25-PW400		Courthouse Tuck Point Project Phase 2	325,000	0	283,680	41,320	
25-PW500		2025 Kenworth T880S Dump Truck w/Plow & Spreader	343,587	0	343,587	0	0
25-PW600		SS4A Grant Match	10,000	0		10,000	
25-PW700		Pavement Mngmt Assessment/Inventory	120,000	0		120,000	
25-PW800		Heavy Duty Truck w/SNICE Equip	190,000	0		190,000	0
PUBLIC WORKS TOTAL			1,507,275	88,572	991,635	462,824	-35,756
EMERGENCY MANAGEMENT							
23-EM300		EM Building Exterior Paint	16,342	0	16,342	0	0
24-EM300		Roofing Project	25,000	0	19,786	0	5,214
EMERGENCY MANAGEMENT TOTAL			41,342	0	36,128	0	5,214
SHERIFF							
24-SO100		3 Patrol Vehicles	177,152	137,688	15,633	23,831	
25-SO100		3 Patrol Vehicles	185,000	0	151,449	33,551	
25-SO200		Jail Operational Study	57,250	0	55,817	0	1,433
25SO250		HMN Jail Assessment Phase II	16,500	0	15,424	1,076	
25-SO300		2024 Dodge Ram 1500 SSV	57,719	0	42,719	15,000	
25-SO400		Detention Camera Expansion (Hardware/Software)	103,089	0	51,544	51,544	
SHERIFF TOTAL			596,710	137,688	332,586	125,003	1,433
FINANCE							
		CIC Software	324,979	217,297	73,497.70	34,184	
FINANCE TOTAL			324,979	217,297	73,498	34,184	0
REGISTER OF DEEDS							
25-ROD100		Plotter Combo Replacement	13,491	0	13,490.75	0	0
ROD TOTAL			13,491	0	13,491	0	0
CLERK/ELECTION							
22-ELECT100		Equipment/Location Upgrades	75,000	51,849		23,151	
25-ELECT100		Office Furniture Update	8,349	0	8,349	0	0
ELECTION TOTAL			83,349	51,849	8,349	23,151	0
TOTAL			2,567,146	495,405	1,455,685	645,163	-29,108

Completed Projects

2025 Geary County HD CIP Cash Flow Analysis

% of Year: 100%

Month	Revenue	Transfer In	Total Revenue	Expenditures	Encumbrances	Jan/Feb A/P	Total Expenditures
Jan	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-
Apr	-	-	-	4,817.06	-	-	4,817.06
May	-	-	-	-	-	-	-
Jun	-	-	-	-	-	-	-
Jul	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-
Sep	-	-	-	2,791.34	-	-	2,791.34
Oct	-	-	-	-	-	-	-
Nov	-	-	-	-	-	-	-
Dec	-	-	-	62,105.70	-	-	62,105.70
Totals	-	-	-	69,714.10	\$0	\$0	69,714.10

Cash Reconciliation	
2025 Beginning Unencumbered Cash	386,651.90
2025 Revenue	-
Less 2025 Expenditures/Encumbrances	69,714.10
2025 Ending Unencumbered Cash	316,937.80
Less Remaining Approved Projects	-
2025 Projected Unencumbered Cash	316,937.80

2025 Geary County Facilities Cash Flow Analysis

% of Year: 100%

Month	Reimb	Transfer in	Other	Total Revenue	Expenditures	Jan/Feb A/P	Total Expenditures
Jan		250,000		250,000	991		991
Feb	46,390	250,000		296,390	17,426		17,426
Mar				-	28,586		28,586
Apr				-	12,224		12,224
May				-	46,689		46,689
Jun				-	35,806		35,806
Jul				-	52,602		52,602
Aug				-	29,924		29,924
Sep	1,800			1,800	31,056		31,056
Oct				-	20,444		20,444
Nov				-	26,686		26,686
Dec	13,212			13,212	18,156		18,156
	61,402	500,000.00	-	561,402	320,589	-	320,589

Cash Reconciliation	
2025 Beginning Unencumbered Cash	206,150.64
2025 Revenue	561,402.31
Less 2025 Expenditures/Encumbrances	320,589.24
2025 Ending Unencumbered Cash	446,963.71
Less Remaining Approved Projects	12,000.00
2025 Projected Unencumbered Cash	434,963.71

CH boiler room door

Geary County 2025 Budget Authority Summary		
2025 Budgeted Expenditures	\$570,594	% Budget Expended
Expenditures to Date	\$320,589	
2025 Remaining Budget Authority	\$250,005	
		56.19%

Geary County 2025 Budgeted Revenue		
2025 Budgeted Revenue	\$250,000	% Budgeted Revenue
Revenue to Date	\$561,402	
		224.56%

**Payroll Reports
2025**

% of Year:100%

Department	Fund	Quarter 1			Quarter 1			Quarter 1			Total Spent	Total Budget	Personnel Total % spent
		Actual Salary	Budgeted Salary	% Spent	Actual O/T	Budgeted O/T	% Spent	Actual Benefits	Budgeted Benefits	% Spent			
BOCC	001-01	126,233	126,173	100.05%	-	-	-	37,619	68,631	54.81%	163,851.88	194,804	84.11%
Clerk	001-02	218,703	237,663	92.02%	-	1,000	0.00%	64,968	77,351	83.99%	283,671.41	316,014	89.77%
Treasurer	001-03	406,376	413,667	98.24%	-	4,178	0.00%	137,969	167,085	82.57%	544,345.43	584,930	93.06%
Attorney	001-04	1,100,434	1,155,918	95.20%	1,248	2,000	62.39%	320,265	346,880	92.33%	1,421,946.94	1,504,798	94.49%
Register of Deeds	001-05	175,246	182,379	96.09%	-	300	0.00%	74,500	102,834	72.45%	249,746.15	285,513	87.47%
Sheriff	001-06	4,561,285	4,735,522	96.32%	360,093	296,764	121.34%	1,930,887	2,332,445	82.78%	6,852,264.79	7,364,731	93.04%
Human Resources	001-07	226,507	226,350	100.07%	377	1,000	37.66%	60,277	71,570	84.22%	287,160.36	298,920	96.07%
Emergency Mngmt	001-11	137,050	136,806	100.18%	442	929	47.56%	55,797	62,248	89.64%	193,289.05	199,983	96.65%
General Service	001-12	72,965	212,000	34.42%	-	-	-	47,338	75,920	62.35%	120,303.12	287,920	41.78%
GIS	001-13	163,328	162,883	100.27%	-	-	-	50,162	56,295	89.11%	213,490.42	219,178	97.41%
Finance	001-14	236,520	238,240	99.28%	27	1,000	2.65%	72,015	80,244	89.75%	308,561.39	319,484	96.58%
Appraiser	001-15	371,932	388,316	95.78%	-	1,000	0.00%	129,994	140,672	92.41%	501,926.06	529,988	94.71%
Noxious Weed	001-16	146,710	165,113	88.85%	3,143	6,030	52.12%	62,416	82,558	75.60%	212,269.60	253,701	83.67%
Public Works	001-17	1,148,640	1,406,281	81.68%	16,177	38,845	41.65%	411,563	593,853	69.30%	1,576,379.79	2,038,979	77.31%
Election	001-18	71,818	92,129	77.95%	2,495	-	-	18,573	24,273	76.52%	92,886.13	116,402	79.80%
Health	006	427,147	578,642	73.82%	1,139	-	-	139,699	207,596	67.29%	567,984.93	786,238	72.24%
Waste Disposal	021	84,832	85,177	99.59%	-	-	-	16,628	17,241	96.45%	101,460.13	102,418	99.06%
CVB	032	124,114	174,458	71.14%	2,371	1,000	237.15%	29,024	59,551	48.74%	155,509.60	235,009	66.17%
Spcl Law-Lake Patrol	039	25,948	-	-	-	-	-	10,955	-	-	36,903.05	-	-
VIN	046	121,922	-	-	-	-	-	22,272	-	-	144,194.26	-	-
Court Trustees	057	330,668	-	-	9,300	-	-	103,526	-	-	443,494.05	-	-
Motor Vehicle	400	166,849	-	-	-	-	-	67,742	-	-	234,591.25	-	-
Comm Corr-Adult	480	448,080	-	-	7,757	-	-	145,175	-	-	601,012.84	-	-
Comm Corr-Reinvest	481	65,329	-	-	21	-	-	22,499	-	-	87,848.82	-	-
Comm Corr-Juvenile	483	524,719	-	-	3,805	-	-	144,045	-	-	672,569.19	-	-
Fire	730	109,263	118,818	91.96%	-	-	-	35,616	39,166	90.94%	144,879.36	157,984	91.71%
Water 2	784	3,753	6,500	57.74%	-	-	-	1,514	2,700	56.08%	5,267.37	9,200	57.25%
Sewer 4	785	814	5,200	15.65%	-	-	-	325	2,300	14.11%	1,138.49	7,500	15.18%
		11,597,187	10,848,235		408,394	354,046		4,213,365	4,611,413		16,218,945.86	15,813,694	

100.00%

2025	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	% Rec'd	Budget		Over (Under) Budget
															General	Hospital	
County Sales Tax	\$193,298.81	\$217,685.12	\$181,395.07	\$178,934.47	\$218,335.00	\$204,679.37	\$228,938.22	\$214,831.79	\$221,271.66	\$229,202.28	\$193,804.64	\$196,718.92	\$2,479,095.35				
Compensating Tax	\$71,568.86	\$72,627.37	\$59,127.59	\$74,547.06	\$69,203.06	\$57,663.77	\$64,803.24	\$65,191.25	\$64,251.62	\$80,466.33	\$50,929.23	\$60,511.96	\$790,891.34	136.25%	2,400,000		\$869,986.69
Hospital Dedicated Tax	\$104,687.34	\$116,625.87	\$97,183.30	\$95,865.02	\$116,974.04	\$109,657.97	\$122,654.77	\$115,097.18	\$118,547.37	\$122,575.28	\$103,644.95	\$105,203.48	\$1,328,716.57				
Compensating Tax	\$38,760.47	\$38,910.46	\$31,677.90	\$39,938.95	\$37,075.88	\$30,893.66	\$34,718.65	\$34,926.54	\$34,423.11	\$43,032.65	\$27,236.48	\$32,361.24	\$423,955.99	107.93%		1,623,906	\$128,766.56
Acorn	2,831.24	3,058.85	0.08	442.91	-	-	-	-	63.73	-	-	-	6,396.81				

Compared to PY	Over (Under)	Over (Under)	Over (Under)	Over (Under)	Over (Under)	Over (Under)	Over (Under)	Over (Under)	Over (Under)	Over (Under)	Over (Under)	Over (Under)	Over (Under)	Over (Under)
County Tax	\$10,879.72	\$18,301.37	\$14,035.09	\$20,733.46	\$18,967.11	\$13,957.76	\$30,225.11	\$3,620.08	\$13,315.46	\$23,427.70	(\$5,437.86)	\$11,368.71	\$173,393.71	
Hospital Dedicated Tax	\$8,863.79	\$8,200.48	\$6,183.36	\$9,735.09	\$8,577.45	\$6,012.74	\$14,638.80	\$328.58	\$5,547.34	\$10,584.73	(\$4,607.32)	(\$2,682.41)	\$71,382.63	
Acorn	(\$8,822.37)	(\$9,891.03)	(\$14,020.91)	(\$16,618.49)	(\$18,240.26)	(\$19,714.60)	(\$473.18)	(\$915.42)	(\$478.73)	(\$725.37)	(\$1,833.68)	(\$3,273.17)	(\$95,007.21)	

2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	% Rec'd	Budget		Over (Under) Budget
															General	Hospital	
County Sales Tax	\$191,338.71	\$201,025.88	\$176,481.32	\$185,012.28	\$208,509.90	\$193,999.87	\$201,901.10	\$213,237.59	\$207,779.33	\$214,079.96	\$197,250.50	\$183,822.13	\$2,374,438.57				
Compensating Tax	\$62,649.24	\$70,985.24	\$50,006.25	\$47,735.79	\$60,061.05	\$54,385.51	\$61,615.25	\$63,165.37	\$64,428.49	\$72,160.95	\$52,921.23	\$62,040.04	\$722,154.41	129.02%	2,400,000		\$696,592.98
Hospital Dedicated Tax	\$101,387.22	\$108,886.43	\$95,591.78	\$100,212.60	\$112,940.18	\$105,080.77	\$109,360.50	\$115,485.85	\$112,529.76	\$115,942.06	\$106,827.51	\$106,647.29	\$1,290,891.95				
Compensating Tax	\$33,196.80	\$38,449.42	\$27,086.06	\$25,856.28	\$32,532.29	\$29,458.12	\$33,374.12	\$34,209.29	\$34,893.38	\$39,081.14	\$28,661.24	\$33,599.84	\$390,397.98	105.60%		1,592,065	\$89,224.93
Acorn	11,653.61	12,949.88	14,020.99	17,061.40	18,240.26	19,714.60	473.18	915.42	542.46	725.37	1,833.68	3,273.17	\$101,404.02				



Kathy Tremont
Patricia Giordano
Keith Ascher

COURTNEY P. GILBERT
COUNTY CLERK

OFFICE OF COUNTY COMMISSIONERS
GEARY COUNTY
200 East 8th Street
JUNCTION CITY, KANSAS 66441
PH: 785-238-4300 FAX: 785-238-5419

January 12, 2026

SUBJECT: Letter of Support for K-57 Solar Farm

We are pleased to hear about the K-57 Solar Farm project which will support our community and the residents of Grandview Plaza and southern Geary County. We understand that Flint Hills Rural Electric Cooperative proposes to use grant funding to expedite and augment the K-57 Solar Farm project.

We understand that the K-57 Solar project will help provide rate stabilization and management of the Coincidental Peak demand for the residents of Grandview Plaza and southern Geary County. Over the 30-year life of this project the savings will be passed along to Flint Hills Rural Electric consumer-members.

Leveraging federal and state funds is helpful for our community and we hope these funds are secured to reduce not-for-profit electric cooperatives that face numerous challenges in keeping power affordable for the economically disadvantaged residents of rural communities. We look forward to the K-57 Solar Farm and all the benefits it will bring to our area.

Thank You,

Keith Ascher, Chairperson

Patricia Giordano, Commissioner

Kathy Tremont, Commissioner

GEARY COUNTY REGISTER OF DEEDS QUARTERLY REPORT

OCTOBER-DECEMBER 2025

FINANCIAL

**FILE FEES	\$77,087.00
**COPIES	\$2,430.50
ROD TECH	\$11,676.00
CLERK TECH	\$2,919.00
TREAS. TECH	\$2,919.00
HERITAGE TR. FUND	\$5,838.00
TOTAL COLLECTED	\$102,869.50
**AMOUNT TO GENERAL FUND	\$79,517.50

DOCUMENT COUNT

DEEDS	289
MORTGAGES	271
RELEASES	203
ASSIGNMENTS	38
MISCELLANEOUS	142
PLATS	2
SURVEYS	7
TOTAL DOCS	952
SVQ	191

REVENUE STATS:

TOTAL COLLECTED IS UP \$2,647.50 FROM 3RD QUARTER 2025

TOTAL TO GENERAL FUND IS UP \$1,043.50 FROM 3RD QUARTER 2025

TOTAL COLLECTED IS UP \$30,247.50 FROM 4TH QUARTER OF 2024

DOCUMENT STATS:

DOWN 132 DOCUMENTS FROM 3RD QUARTER 2025

DOWN 6 DOCUMENTS FROM 4TH QUARTER 2024

**SVQ's DOWN 40 FROM 3RD QUARTER 2025
SVQ's UP 2 FROM 4TH QUARTER 2024**

2025 REGISTER OF DEEDS DOCUMENT COUNT

MONTH	DEED	MTG	RELS	ASGN	PLAT	SURVEYS	MISC	TOTAL	SVQ
JANUARY	80	74	52	10	0	6	44	266	50
FEBRUARY	77	64	56	8	0	2	31	238	55
MARCH	80	73	70	16	0	3	42	284	53
APRIL	103	98	78	13	1	0	89	382	65
MAY	118	92	75	6	0	1	57	349	77
JUNE	120	100	72	6	0	1	56	355	82
JULY	117	94	95	14	1	3	56	380	82
AUGUST	144	88	69	8	0	2	48	359	85
SEPTEMBER	106	86	86	18	0	4	45	345	64
OCTOBER	111	104	66	13	2	1	39	336	76
NOVEMBER	80	89	82	13	0	3	49	316	55
DECEMBER	98	78	55	12	0	3	54	300	60

1ST QUARTER:	237	211	178	34	0	11	117	788	158
2ND QUARTER:	341	290	225	25	1	2	202	1086	224
3RD QUARTER:	367	268	250	40	1	9	149	1084	231
4TH QUARTER:	289	271	203	38	2	7	142	952	191
YTD	1234	1040	856	137	4	29	610	3910	804

2025 REGISTER OF DEEDS FINANCIALS

MONTH	FILE FEE	COPIES	ROD TECH	CLERK TECH	TREAS. TECH	HERITAGE TR.	TOTAL
JANUARY	\$20,843.00	\$4,319.50	\$3,172.00	\$793.00	\$793.00	\$1,586.00	\$31,506.50
FEBRUARY	\$15,981.00	\$4,071.50	\$2,400.00	\$600.00	\$600.00	\$1,200.00	\$24,852.50
MARCH	\$18,555.00	\$1,888.00	\$2,854.00	\$713.50	\$713.50	\$1,427.00	\$26,151.00
APRIL	\$26,068.00	\$544.00	\$3,850.00	\$962.50	\$962.50	\$1,925.00	\$34,312.00
MAY	\$24,347.00	\$962.50	\$3,582.00	\$895.50	\$895.50	\$1,791.00	\$32,473.50
JUNE	\$28,106.00	\$749.50	\$4,282.00	\$1,070.50	\$1,070.50	\$2,141.00	\$37,419.50
JULY	\$26,279.00	\$3,063.00	\$3,848.00	\$962.00	\$962.00	\$1,924.00	\$37,038.00
AUGUST	\$24,337.00	\$1,018.50	\$3,568.00	\$892.00	\$892.00	\$1,784.00	\$32,491.50
SEPTEMBER	\$23,001.00	\$775.50	\$3,458.00	\$864.50	\$864.50	\$1,729.00	\$30,692.50
OCTOBER	\$29,244.00	\$585.00	\$4,480.00	\$1,120.00	\$1,120.00	\$2,240.00	\$38,789.00
NOVEMBER	\$24,785.00	\$1,159.00	\$3,748.00	\$937.00	\$937.00	\$1,874.00	\$33,440.00
DECEMBER	\$23,058.00	\$686.50	\$3,448.00	\$862.00	\$862.00	\$1,724.00	\$30,640.50
1ST QUARTER:	\$55,379.00	\$10,279.00	\$8,426.00	\$2,106.50	\$2,106.50	\$4,213.00	\$82,510.00
2ND QUARTER	\$78,521.00	\$2,256.00	\$11,714.00	\$2,928.50	\$2,928.50	\$5,857.00	\$104,205.00
3RD QUARTER	\$73,617.00	\$4,857.00	\$10,874.00	\$2,718.50	\$2,718.50	\$5,437.00	\$100,222.00
4TH QUARTER	\$77,087.00	\$2,430.50	\$11,676.00	\$2,919.00	\$2,919.00	\$5,838.00	\$102,869.50
YTD	\$284,604.00	\$19,822.50	\$42,690.00	\$10,672.50	\$10,672.50	\$21,345.00	\$389,806.50

Jacqie Reisinger, Register of Deeds
Geary County Register of Deeds

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Real Estate Document & Page Count Report

Filed Date between 10/01/2025 and 12/31/2025

Document Type	Description	# Documents	# Pages
X-AFF	AFFIDAVIT	1	2
X-AFF.DH	AFFIDAVIT OF DEATH & HEIRSHIP	1	3
X-AFF.EI	AFFIDAVIT OF EQ INTEREST	1	1
X-AFF.I	AFFIDAVIT OF IDENTITY	3	4
X-AF.IRE	AFFIDAVIT OF INTEREST IN REAL ESTATE	1	2
X-ANNEX	ANNEXATION/DE-ANNEXATION	1	3
X-AAA	ASSIGNMENT & ASSUMPTION AGRMNT	1	5
X-ASG.LR	ASSIGNMENT OF LEASES & RENTS	1	12
X-ASG.R	ASSIGNMENT OF RENTS	9	56
X-AG.AR	ASSUMPTION & RELEASE AGREEMENT	1	5
X-C	CERTIFICATE	1	2
X-C.D	CERTIFICATE OF DEATH	20	39
U-FFCONT	CONTINUATION FIXTURE FILING	1	2
D-CJTWD	CORP J.T. WARRANTY DEED	4	10
D-CWD	CORP WARRANTY DEED	3	5
M-MTG.C	CORRECTION MORTGAGE	2	34
X-E	EASEMENT	2	7
D-EXEC	EXECUTORS DEED	2	4
U-L.FTL	FEDERAL TAX LIEN	1	1
X-L.FT	FEDERAL TAX LIEN	1	1
U-FF	FIXTURE FILING	14	39
X-HOM.A	HOMESTEAD AFFIDAVIT	1	2
D-JTQCD	JOINT TENANCY QUIT CLAIM DEED	14	25
D-JTWDR	JOINT TENANCY W DEED RERECORDED	1	4
D-JTWD	JOINT TENANCY WARRANTY DEED	71	151
X-POA.L	LIMITED POWER OF ATTORNEY	2	13
D-LLJTW	LTD. LIABILITY CO. JTW DEED	3	6
D-LLWD	LTD. LIABILITY CO. WARRANTY DEED	5	14
X-LSE.ME	MEMORANDUM OF LEASE	1	6

Real Estate Document & Page Count Report

Filed Date between 10/01/2025 and 12/31/2025

Document Type	Description	# Documents	# Pages
X-M.MODA	MODIFICATION AGREEMENT	10	87
M-MTG	MORTGAGE	267	4,458
X-M.ASG	MORTGAGE ASSIGNMENT	38	75
M-M.AI	MORTGAGE ASSUMPTION AGREEMENT	1	6
X-M.REL	MORTGAGE RELEASE	185	250
X-NOT	NOTICE	2	14
X-NOLL	NOTICE OF LABOR LIEN	3	4
X-LIS NP	NOTICE OF LIS PENDENS	1	5
X-N.UWRR	NOTICE OF UNPAID WEED REMOVAL RELEASE	16	16
X-M.PR	PARTIAL RELEASE MORTGAGE	7	10
X-PL	PLAT	2	3
X-POA	POWER OF ATTORNEY	14	40
D-QCD	QUIT CLAIM DEED	36	63
X-RELS	RELEASE	3	4
X-AS.RLR	RELEASE ASGN LEASES & RENTS	4	8
X-ASG.RR	RELEASE OF ASSIGNMENT OF RENTS	3	5
X-M.RELM	RELEASE OF MORTGAGE AND SEVERAL MISC DOCUMENTS	8	9
X-M.RMO	RELEASE OF MTG & MOD.OF MTG.	1	3
X-RES	RESOLUTION	2	4
X-AFF.SC	SCRIVENERS AFFIDAVIT	2	6
D-S	SHERIFFS DEED	2	5
D-SJTD	SHERIFFS DEED JOINT TENENACY DEED	1	2
X-POA.SP	SPECIAL POWER OF ATTORNEY	2	4
D-SWD	SPECIAL WARRANTY DEED	11	34
X-L.STTX	STATE TAX LIEN	2	2
M-MTG.SU	SUBORDINATE MORTGAGE	1	5
X-AG.SU	SUBORDINATION AGREEMENT	1	3.
D-SCTWD	SUCCESSOR TRUSTEE WARRANTY DEED	1	6

Real Estate Document & Page Count Report

Filed Date between 10/01/2025 and 12/31/2025

Document Type	Description	# Documents	# Pages
D-STJTWD	SUCCR TRUSTEES JTWAR DEED	2	11
D-SCTD	SUCR TRUSTEE DEED	2	10
X-SUR	SURVEY	7	17
U-FFTERM	TERMINATION FIXTURE FILING	9	22
D-TOD	TRANSFER ON DEATH	13	23
D-TODJT	TRANSFER ON DEATH J T DEED	2	4
D-TRE	TRUSTEES DEED	10	21
D-TREJTW	TRUSTEES JNT TENCY WRNTY DEED	1	2
D-TREJT	TRUSTEES JOINT TENANCY DEED	2	4
U-UCCSTA	UCC - STATE TAX LIEN	2	2
U-NOLL	UCC NOTICE OF LABOR LIEN	3	4
X-WAIV.M	WAIVER OF MARITAL RIGHTS	1	2
D-WD	WARRANTY DEED	103	215
Total:		952	5,926

GEARY COUNTY REGISTER OF DEEDS FINANCIAL & DOCUMENT REPORT
JANUARY-DECEMBER 2025

FINANCIAL		DOCUMENT COUNT	
FILE FEES	\$284,604.00	DEEDS	1,234
COPIES	\$19,822.50	MORTGAGES	1040
ROD TECH	\$42,690.00	RELEASES	856
CLERK TECH	\$10,672.50	ASSIGNMENTS	137
TREAS. TECH	\$10,672.50	MISCELLANEOUS	610
HERITAGE TR. FUND	\$21,345.00	PLATS	4
TOTAL COLLECTED	\$389,806.50	SURVEYS	29
**AMOUNT TO GENERAL FUND	\$304,426.50	TOTAL DOCS	3,910
		SVQ	804

REVENUE STATS:

TOTAL COLLECTED UP \$32,830.25 FROM 2024

AMOUNT TO GENERAL FUND UP \$24,878.25 FROM 2024

DOCUMENT STATS:

DOCUMENT COUNT UP 177 FROM 2024

SVQ COUNT DOWN 27 FROM 2024

Real Estate Document & Page Count Report

Filed Date between 01/01/2025 and 12/31/2025

Document Type	Description	# Documents	# Pages
D-ADM	ADMINISTRATORS DEED	4	6
D-ADMR	ADMINISTRATORS DEED REFILED	1	2
D-ADMJT	ADMINISTRATORS J.T. DEED	1	1
X-AFF	AFFIDAVIT	6	13
X-AFF.D	AFFIDAVIT OF DEATH	1	1
X-AFF.DH	AFFIDAVIT OF DEATH & HEIRSHIP	1	3
X-AFF.EI	AFFIDAVIT OF EQ INTEREST	3	5
X-AFF.I	AFFIDAVIT OF IDENTITY	8	12
X-AF.IRE	AFFIDAVIT OF INTEREST IN REAL ESTATE	1	2
X-AFF.MS	AFFIDAVIT OF MARITAL STATUS	2	2
X-ASG.AM	AFFIDAVIT OF MISSING ASSIGNMNT	1	2
X-O&G.AN	AFFIDAVIT OF NON-PRODUCTION	2	3
X-AG	AGREEMENT	2	48
X-A.ALA	AGREEMENT AND (AS TO) LEASE ASSIGNMENT	1	10
X-RES.CA	AMENDED RESTRICTIVE COVENANTS	1	8
U-FFAMD	AMENDMENT FIXTURE FILING	1	2
X-ANNEX	ANNEXATION/DE-ANNEXATION	1	3
X-AAA	ASSIGNMENT & ASSUMPTION AGRMNT	1	5
X-ASG.L	ASSIGNMENT OF LEASE	1	5
X-ASG.LR	ASSIGNMENT OF LEASES & RENTS	11	114
X-ASG.R	ASSIGNMENT OF RENTS	26	150
X-AG.AR	ASSUMPTION & RELEASE AGREEMENT	2	8
X-BOS	BILL OF SALE	1	1
X-C	CERTIFICATE	1	2
X-C.D	CERTIFICATE OF DEATH	79	157
U-FFCONT	CONTINUATION FIXTURE FILING	10	25
D-CJTWD	CORP J.T. WARRANTY DEED	13	28
D-CWD	CORP WARRANTY DEED	13	27
D-CORD	CORPORATION DEED	1	2

Jacqie Reisinger, Register of Deeds
Geary County Register of Deeds

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Real Estate Document & Page Count Report

Filed Date between 01/01/2025 and 12/31/2025

Document Type	Description	# Documents	# Pages
M-MTG.C	CORRECTION MORTGAGE	5	87
X-DDDPW	DECLARATION & DEDICATION OF DUPL PARTY WALL	2	8
X-DEC.P	DECLARATION OF PARTY WALL	1	6
X-DECR	DECLARATION RERECORDED	1	6
X-DODIV	DECREE OF DIVORCE	2	10
D-D	DEED	1	3
X-E	EASEMENT	3	11
D-EXEC	EXECUTORS DEED	8	14
D-EXEJT	EXECUTORS JOINT TENANCY DEED	2	4
U-L.FTL	FEDERAL TAX LIEN	7	7
X-L.FT	FEDERAL TAX LIEN	7	7
U-FF	FIXTURE FILING	71	174
X-R/W	GRANT OF RIGHT OF WAY	1	4
X-HOM.A	HOMESTEAD AFFIDAVIT	1	2
X-AG.I	INTERLOCAL AGREEMENT	1	11
D-JTQCD	JOINT TENANCY QUIT CLAIM DEED	55	94
D-JTWDR	JOINT TENANCY W DEED RERECORDED	2	7
D-JTWD	JOINT TENANCY WARRANTY DEED	322	692
X-LURA.C	LAND USE RESTRICTIVE COVENANTS	2	39
X-LSE	LEASE	1	33
M-MTG.L	LEASEHOLD MORTGAGE	1	9
X-POA.L	LIMITED POWER OF ATTORNEY	8	46
D-LLJTW	LTD. LIABILITY CO. JTW DEED	17	34
D-LLWD	LTD. LIABILITY CO. WARRANTY DEED	16	42
X-LMED	MEDICAL ASSISTANCE LIEN	4	9
X-LMEDR	MEDICAL ASSISTANCE LIEN RELEASE	2	3
U-MEDL	MEDICAL ASSISTANCE LIEN STATE OF KANSAS	4	9
U-LMEDR	MEDICAL LIEN RELEASE	2	3

Jacqie Reisinger, Register of Deeds
Geary County Register of Deeds

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Real Estate Document & Page Count Report

Filed Date between 01/01/2025 and 12/31/2025

Document Type	Description	# Documents	# Pages
X-AG.ME	MEMORANDUM OF AGREEMENT	4	16
X-LSE.ME	MEMORANDUM OF LEASE	2	12
D-MIN	MINERAL DEED	1	2
X-M.MODA	MODIFICATION AGREEMENT	31	254
M-M.MOD	MODIFICATION TO MORTGAGE	14	147
M-MTG	MORTGAGE	1,005	15,422
X-M.AM	MORTGAGE AMENDMENT	1	5
X-M.ASG	MORTGAGE ASSIGNMENT	137	250
X-M.AA	MORTGAGE ASSUMPTION AGREEMENT	2	12
M-M.AI	MORTGAGE ASSUMPTION AGREEMENT	3	24
X-M.ASGC	MORTGAGE CORRECTION ASSIGNMENT	2	4
X-M.REL	MORTGAGE RELEASE	806	1,061
X-NOT	NOTICE	9	98
X-L.NJL	NOTICE OF JUDGMENT LIEN	2	4
X-NOLL	NOTICE OF LABOR LIEN	3	4
U-NOL	NOTICE OF LIEN F. FINE	1	1
X-L.NFF	NOTICE OF LIEN FOR FINE	1	1
X-LIS NP	NOTICE OF LIS PENDENS	1	5
X-N.UWRR	NOTICE OF UNPAID WEED REMOVAL RELEASE	86	86
X-M.PR	PARTIAL RELEASE MORTGAGE	28	37
X-ASG.RP	PARTIAL RELEASE OF ASSIGNMENT OF RENTS	5	9
X-PETIT	PETITION	1	3
X-PL	PLAT	4	6
X-POA	POWER OF ATTORNEY	32	134
D-QCD	QUIT CLAIM DEED	160	287
D-QCDR	QUIT CLAIM DEED RERECORDED	1	3
X-RELS	RELEASE	3	4
X-AG.RLS	RELEASE AGREEMENT	2	4

Real Estate Document & Page Count Report

Filed Date between 01/01/2025 and 12/31/2025

Document Type	Description	# Documents	# Pages
X-AS.RLR	RELEASE ASGN LEASES & RENTS	10	14
X-L.RFT	RELEASE FEDERAL TAX LIEN	4	4
U-L.RFTL	RELEASE FEDERAL TAX LIEN	4	4
X-ASG.RR	RELEASE OF ASSIGNMENT OF RENTS	27	41
X-LSE.R	RELEASE OF LEASE	1	4
X-L.REL	RELEASE OF LIEN	1	1
X-M.RELM	RELEASE OF MORTGAGE AND SEVERAL MISC DOCUMENTS	9	10
X-M.RMO	RELEASE OF MTG & MOD.OF MTG.	13	16
X-O&G.RL	RELEASE OF OIL & GAS LEASE	1	1
M-M RR	RERECORDED MORTGAGE	1	17
D-RRWD	RERECORDED WARRANTY DEED	1	4
X-RES	RESOLUTION	12	17
X-REST.C	RESTRICTIVE COVENANTS	1	33
X-POA.R	REVOCATION OF POA	1	1
X-AFF.SC	SCRIVENERS AFFIDAVIT	3	7
D-S	SHERIFFS DEED	18	46
D-S.C	SHERIFFS DEED CORRECTED	1	2
D-SJTD	SHERIFFS DEED JOINT TENENACY DEED	1	2
D-S.R	SHERIFFS DEED RERECORDED	1	3
X-AG.SLA	SITE LOCATION AGREEMENT	1	3
D-SJTWD	SPECIAL J T WARRANTY DEED	1	5
D-SLWD	SPECIAL LTD. WARRANTY DEED	2	5
X-POA.SP	SPECIAL POWER OF ATTORNEY	6	12
D-SWD	SPECIAL WARRANTY DEED	39	104
X-L.STTX	STATE TAX LIEN	10	10
M-MTG.SU	SUBORDINATE MORTGAGE	11	57
X-AG.SU	SUBORDINATION AGREEMENT	4	36
X-AG.SUN	SUBORDINATION NON-DIST AGMNT	1	11
D-SCTWD	SUCCESSOR TRUSTEE WARRANTY	1	6

Real Estate Document & Page Count Report

Filed Date between 01/01/2025 and 12/31/2025

Document Type	Description	# Documents	# Pages
	DEED		
D-STJTWD	SUCCR TRUSTEES JTWAR DEED	2	11
D-SCTD	SUCR TRUSTEE DEED	4	14
X-SUR	SURVEY	29	62
X-SUR.C	SURVEY CORRECTION	1	2
U-FFTERM	TERMINATION FIXTURE FILING	31	76
X-TOD.T	TERMINATION OF TOD DEED	1	1
D-TOD	TRANSFER ON DEATH	59	97
D-TODJT	TRANSFER ON DEATH J T DEED	11	19
D-TRE	TRUSTEES DEED	46	103
D-TRECOR	TRUSTEES DEED CORRECTED	1	3
D-TREJTW	TRUSTEES JNT TENCY WRNTY DEED	3	6
D-TREJT	TRUSTEES JOINT TENANCY DEED	27	71
D-TREQC	TRUSTEES QUIT CLAIM DEED	1	1
D-TRESW	TRUSTEES SPECIAL WRNTY DEED	2	9
D-TREW	TRUSTEES WAR DEED	4	8
U-UCCINF	UCC - INFORMATION REQUEST	4	4
U-UCCSTA	UCC - STATE TAX LIEN	10	10
U-NOLL	UCC NOTICE OF LABOR LIEN	3	4
X-WAIV.M	WAIVER OF MARITAL RIGHTS	2	4
D-WD	WARRANTY DEED	391	848
Total:		3,910	21,745