



Geary County

# Composition of Cash Balances and Investments

As Of: 2/27/2026

	Net Bank Balance	Investments	Cash on Hand/ In Transit	Total
<i>Cash and Cash Items</i>				
Cash on Hand Bank	\$10,550.00	\$0.00	\$0.00	\$10,550.00
<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	\$29,754,803.41	\$0.00	\$0.00	\$29,754,803.41
<i>State Investment Pool</i>				
OMIP	\$0.00	\$1,871,200.99	\$0.00	\$1,871,200.99
	<u>\$29,765,353.41</u>	<u>\$8,296,200.99</u>	<u>\$0.00</u>	<u>\$38,061,554.40</u>

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

**FEB 27 2026**

**GEARY COUNTY TREASURER  
SHERRI CHILDS**

DAILY COLLECTIONS	173,852.20
HEALTH DEPT (001)	605.00
TRANSFER STATION ACH	633.20
MISCELLANEOUS DEPOSITS	4,387.46
MORNING BALANCE	38,306,178.79
<b>TOTAL</b>	<b>38,485,656.65</b>
DAY'S PAYMENTS	19,421.01
MISCELLANEOUS DEBITS	404,681.24
<b>EVENING BALANCE</b>	<b>38,061,554.40</b>

**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	29,754,803.41
CASH IN DRAWER & PETTY CASH	10,550.00
<b>TOTAL</b>	<b>38,061,554.40</b>

\*Misc Disb-This includes 93435.54 for  
tax sale del RE taxes. Will deduct from 970

# 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: 2026  
 From Date: 1/1/2026  
 From Period: 1  
 Thru Date: 2/28/2026  
 To Period: 2  
 Option: Date Range  
 Exclude Transfers Breakdown? NO

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
001 - Geary County General Fund	\$10,797,556.64	\$10,760,292.87	(\$6,947,631.39)	\$0.00	\$14,610,218.12
002 - Appraisers Fund	\$0.00	\$4.51	(\$4.51)	\$0.00	\$0.00
003 - Road & Bridge	\$0.00	\$23.81	(\$23.81)	\$0.00	\$0.00
004 - Special Bridge	\$762,590.71	\$200,221.51	(\$1,162.41)	\$0.00	\$961,649.81
005 - Bindweed (Noxious Weed)	\$0.00	\$235.52	(\$235.52)	\$0.00	\$0.00
006 - Health Department	\$17,462.99	\$387,323.82	(\$108,996.93)	\$0.00	\$295,789.88
007 - Extension Office	\$0.00	\$3.97	(\$3.97)	\$0.00	\$0.00
008 - Library	\$1,433.36	\$63,641.61	(\$63,641.61)	\$0.00	\$1,433.36
010 - Pawnee Mental Health	\$0.00	\$2.30	(\$2.30)	\$0.00	\$0.00
011 - Election	\$0.00	\$2.02	(\$2.02)	\$0.00	\$0.00
012 - Employees Benefits	\$0.00	\$44.52	(\$44.52)	\$0.00	\$0.00
013 - Hospital Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Jr. College Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - Alcohol Program	\$92,720.13	\$0.00	(\$11,002.50)	\$0.00	\$81,717.63
017 - Law Enforcement	\$75,073.25	\$0.00	\$0.00	\$0.00	\$75,073.25
018 - Economic Development	\$12,958.35	\$354,000.75	(\$177,654.83)	\$0.00	\$189,304.27
019 - Big Lakes Developmental	\$0.00	\$1.09	(\$1.09)	\$0.00	\$0.00
021 - Waste Disposal (Solid Waste)	\$673,647.39	\$399,911.31	(\$448,007.77)	\$0.00	\$625,550.93
022 - Senior Citizens	\$0.00	\$2.02	(\$2.02)	\$0.00	\$0.00
023 - Health Dept Capital Outlay	\$316,937.80	\$0.00	\$0.00	\$0.00	\$316,937.80
024 - Parks & Recreation	\$53,661.14	\$0.00	(\$3,923.54)	\$0.00	\$49,737.60
025 - Cloud County Comm College	\$226,884.40	\$7,951.42	(\$3,224.66)	\$0.00	\$231,611.16
027 - Debt Services	\$3,200,613.33	\$144,604.37	(\$299,322.85)	\$0.00	\$3,045,894.85
028 - CVB Visitors Guide	\$16,603.27	\$0.00	\$0.00	\$0.00	\$16,603.27
029 - Animal Shelter Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Solid Waste Environmental	\$78,177.46	\$0.00	(\$1,875.00)	\$0.00	\$76,302.46

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 Include Pending Cash? NO

Fiscal Year: 2026

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### 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)	\$664,765.27	\$167,253.01	(\$172,151.00)	\$0.00	\$659,867.28
033 - Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Neighborhood Revitalization	\$0.00	\$0.85	(\$0.85)	\$0.00	\$0.00
036 - County Bluff TIF District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
039 - Spcl Law Enforce-Lake Patrol	\$122,856.14	\$0.00	(\$1,305.26)	\$0.00	\$121,550.88
042 - Senate Bill No.50 Co.911	\$123,484.94	\$47,287.40	(\$22,984.56)	\$0.00	\$147,787.78
043 - Acorn Resort Comm Development	\$232,095.14	\$0.00	\$0.00	\$0.00	\$232,095.14
044 - Capital Improvements Fund	\$4,148,370.48	\$86,175.18	(\$66,547.68)	\$0.00	\$4,167,997.98
046 - VIN Fees	\$101,154.25	\$0.00	(\$31,932.16)	\$0.00	\$69,222.09
047 - Federal-Sheriff Forfeiture	\$11,803.53	\$51.40	\$0.00	\$0.00	\$11,854.93
048 - CCH/KORA	\$176,079.47	\$2,390.00	\$0.00	\$0.00	\$178,469.47
050 - Co Hospital No Funds Warrants	\$0.00	\$6.44	(\$6.44)	\$0.00	\$0.00
051 - County Facilities	\$446,963.71	\$251,836.80	(\$29,235.88)	\$0.00	\$669,564.63
052 - Sports Complex	\$985,891.06	\$33,649.72	\$0.00	\$0.00	\$1,019,540.78
055 - State Sheriff Forfeiture	\$449,538.31	\$1,938.51	(\$9,817.05)	\$0.00	\$441,659.77
056 - Geary County Enhanced 911	\$124,205.02	\$444.45	(\$118,620.00)	\$0.00	\$6,029.47
057 - Court Trustee Fees	\$1,267,093.95	\$82,251.09	(\$91,567.97)	\$0.00	\$1,257,777.07
060 - 4-H	\$0.00	\$0.23	(\$0.23)	\$0.00	\$0.00
065 - Historical Society	\$0.00	\$0.97	(\$0.97)	\$0.00	\$0.00
068 - NCR Juv Detention Center	\$0.00	\$1.79	(\$1.79)	\$0.00	\$0.00
069 - Court Tech Fees (INK)	\$71,412.23	\$0.00	\$0.00	\$0.00	\$71,412.23
071 - Other Grants	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
079 - Reg.Of Deeds Technology Fund	\$65,531.02	\$6,089.20	(\$5,231.04)	\$0.00	\$66,389.18
083 - County Clerk Tech Fund	\$105,517.85	\$1,902.68	(\$5,600.00)	\$0.00	\$101,820.53
084 - County Treasurer Tech Fund	\$20,191.61	\$1,527.15	(\$7,508.68)	\$0.00	\$14,210.08
085 - Heritage Trust Fees	\$5,838.00	\$2,902.00	(\$5,838.00)	\$0.00	\$2,902.00

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### Selected Funds :

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086 - Attorney-Federal Forfeiture	\$316,578.27	\$1,378.45	\$0.00	\$0.00	\$317,956.72
087 - Highway Federal Funds Exchange	\$949,652.72	\$0.00	(\$33,000.00)	\$0.00	\$916,652.72
088 - Eagle Ridge Unit 1 Benefit	\$23,323.48	\$3,592.55	\$0.00	\$0.00	\$26,916.03
090 - Short & Over	(\$5,807.60)	\$1,142.91	(\$1,107.22)	\$0.00	(\$5,771.91)
091 - LATCF Fund	\$13,083.28	\$0.00	(\$500.00)	\$0.00	\$12,583.28
400 - Auto Special (Geary County)	\$32,754.08	\$33,725.32	(\$41,671.72)	\$0.00	\$24,807.68
401 - PATF Fund	\$35,689.20	\$596.70	(\$298.35)	\$0.00	\$35,987.55
478 - CC Reimbursement	\$192,978.21	\$29,638.25	(\$37,431.26)	\$0.00	\$185,185.20
480 - CC Adult	\$136,762.50	\$332,581.60	(\$116,014.75)	\$0.00	\$353,329.35
481 - CC Reinvestment Grant	\$150,722.77	\$0.00	(\$21,393.97)	\$0.00	\$129,328.80
483 - CC Juvenile	\$85,161.10	\$200,784.06	(\$127,607.20)	\$0.00	\$158,337.96
486 - Opioid Settlement	\$116,182.60	\$0.00	\$0.00	\$0.00	\$116,182.60
491 - Juvenile Diversion	\$20,793.56	\$0.00	\$0.00	\$0.00	\$20,793.56
494 - Attorney-State Forfeiture	\$1,027,587.04	\$11,813.27	(\$2,126.70)	\$0.00	\$1,037,273.61
495 - Bond Supervision Fee	\$28,482.46	\$136.08	\$0.00	\$0.00	\$28,618.54
600 - USD 329 Local Mail to WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 - USD 329 Capital Outlay	\$0.00	\$363.62	(\$363.62)	\$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	\$859.57	(\$859.57)	\$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	\$1,328.80	(\$1,328.80)	\$0.00	\$0.00
613 - USD 378 Bond & Interest	\$0.00	\$2,668.76	(\$2,668.76)	\$0.00	\$0.00
614 - USD 378 Suppl General	\$0.00	\$2,844.65	(\$2,844.65)	\$0.00	\$0.00
620 - USD 383 Local Mail to R	\$0.74	\$0.85	(\$0.74)	\$0.00	\$0.85
621 - USD 383 Capital Outlay	\$148.94	\$8,416.26	(\$8,565.20)	\$0.00	\$0.00
622 - USD 383 Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623 - USD 383 Bond & Interest	\$326.96	\$16,183.91	(\$16,510.87)	\$0.00	\$0.00

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Fiscal Year: 2026

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Exclude Transfers Breakdown? NO

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
624 - USD 383 Adult Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625 - USD 383 Suppl General	\$270.51	\$16,658.88	(\$16,929.39)	\$0.00	\$0.00
630 - USD 417 Local Mail to M	\$2.22	\$2.56	(\$2.22)	\$0.00	\$2.56
631 - USD 417 Capital Outlay	\$412.15	\$23,271.82	(\$23,683.97)	\$0.00	\$0.00
633 - USD 417 Bond & Interest	\$581.85	\$32,790.46	(\$33,372.31)	\$0.00	\$0.00
634 - USD 417 Suppl General	\$1,067.63	\$56,341.62	(\$57,409.25)	\$0.00	\$0.00
640 - USD 473 Local Mail to D	\$3.68	\$4.24	(\$3.68)	\$0.00	\$4.24
641 - USD 473 Capital Outlay	\$1,921.96	\$72,413.66	(\$74,335.62)	\$0.00	\$0.00
642 - USD 473 Bond & Interest	\$3,852.57	\$171,473.02	(\$175,325.59)	\$0.00	\$0.00
643 - USD 473 Suppl General	\$1,214.93	\$38,516.26	(\$39,731.19)	\$0.00	\$0.00
650 - USD 475 Local	\$66.73	\$76.91	(\$66.75)	\$0.00	\$76.89
651 - USD 475 Capital Outlay	\$41,578.11	\$1,292,230.19	(\$1,333,808.30)	\$0.00	\$0.00
652 - USD 475 Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653 - USD 475 Suppl General	\$77,075.08	\$2,059,032.42	(\$2,136,107.50)	\$0.00	\$0.00
654 - USD 475 Bond & Interest	\$27,647.69	\$405,693.66	(\$433,341.35)	\$0.00	\$0.00
660 - USD 481 Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661 - USD 481 Capital Outlay	\$128.29	\$4,383.85	(\$4,512.14)	\$0.00	\$0.00
664 - USD 481 Suppl General	\$304.16	\$12,054.44	(\$12,358.60)	\$0.00	\$0.00
665 - USD 481 Bond & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 - Alida Cemetery	\$53.84	\$3,059.45	(\$1,752.50)	\$0.00	\$1,360.79
702 - Cemetery #13	\$52.77	\$1,200.64	(\$1,253.41)	\$0.00	\$0.00
704 - Briggs Cemetery	\$9.28	\$1,083.36	(\$1,092.64)	\$0.00	\$0.00
706 - Lyona Cemetery	\$8.47	\$1,304.10	(\$1,312.57)	\$0.00	\$0.00
708 - Dwight Morris Cemetery	\$8.05	\$728.10	(\$736.15)	\$0.00	\$0.00
710 - Humboldt Cemetery	\$20.62	\$2,319.96	(\$2,340.58)	\$0.00	\$0.00
712 - Milford Cemetery	\$403.58	\$7,080.69	(\$7,484.27)	\$0.00	\$0.00
714 - Moss Springs Cemetery	\$0.00	\$0.90	\$0.00	\$0.00	\$0.90
716 - Welcome Cemetery	\$90.04	\$3,081.11	(\$3,171.15)	\$0.00	\$0.00

# Fund Status Report

Geary County

<b>Report Selection Criteria:</b>	Selected Fund Type: ALL	Fiscal Year: 2026	From Date: 1/1/2026
	Include Encumbrances? NO	From Period: 1	Thru Date: 2/28/2026
	Include Pri Yr Liabilities? NO	To Period: 2	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
718 - Wreford Cemetery	\$61.33	\$1,690.84	(\$1,752.17)	\$0.00	\$0.00
720 - Skiddy Cemetery	\$49.61	\$3,077.94	(\$2,403.59)	\$0.00	\$723.96
730 - Fire District #1	\$55,592.67	\$283,682.07	(\$62,047.24)	\$0.00	\$277,227.50
733 - Special Fire Protection Reserv	\$60,463.58	\$21,929.74	(\$6,000.00)	\$0.00	\$76,393.32
735 - Dwlght Fire Dist #6	\$26.87	\$3,559.24	(\$3,586.11)	\$0.00	\$0.00
736 - Dwlght Fire Dist #6 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740 - Wabaunsee Fire Dist #2	\$119.98	\$37.25	(\$157.23)	\$0.00	\$0.00
750 - Wabaunsee County District	\$67.00	\$13.71	(\$80.71)	\$0.00	\$0.00
760 - Mill Creek Watershed	\$3.09	\$284.89	(\$287.98)	\$0.00	\$0.00
765 - Lyons Creek Watershed	\$207.98	\$7,469.06	(\$7,677.04)	\$0.00	\$0.00
780 - Humboldt Watershed	\$1,225.13	\$0.00	\$0.00	\$0.00	\$1,225.13
784 - Water 2 Operatlon	\$53,598.74	\$7,351.46	(\$3,799.04)	\$0.00	\$57,151.16
785 - Sewer 4 Operations-General	\$187,829.72	\$21,532.46	(\$4,284.46)	\$0.00	\$205,077.72
786 - Sewer & Water Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 - Blakely Township	\$29.71	\$981.67	(\$1,011.38)	\$0.00	\$0.00
805 - Jackson Township	\$33.36	\$1,558.63	(\$1,591.99)	\$0.00	\$0.00
810 - Jefferson Township	\$59.74	\$178.69	(\$238.43)	\$0.00	\$0.00
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	\$1,080.39	\$17,801.71	(\$18,882.10)	\$0.00	\$0.00
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	\$19.83	\$2,014.31	(\$2,034.14)	\$0.00	\$0.00
836 - Wingfield Township Intangible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840 - Milford City General	\$2,161.25	\$46,075.94	(\$48,237.19)	\$0.00	\$0.00

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Option: Date Range

Exclude Transfers Breakdown? NO

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
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	\$0.00	\$0.00	\$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	\$5,920.13	\$184,232.20	(\$190,152.33)	\$0.00	\$0.00
861 - Grandview Plaza Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
862 - Grandview Plaza Social	\$561.83	\$64.79	(\$626.62)	\$0.00	\$0.00
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	\$602.86	\$48,029.06	(\$48,631.92)	\$0.00	\$0.00
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
873 - Grandview Plaza Bond & Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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From Date: 1/1/2026

From Period: 1

Thru Date: 2/28/2026

To Period: 2

Option: Date Range

Exclude Transfers Breakdown? NO

### Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
880 - Junction City General	\$0.00	\$4,326,699.48	(\$4,326,699.48)	\$0.00	\$0.00
881 - Junction City Library	\$0.00	\$478,338.37	(\$478,338.37)	\$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	\$0.00	\$0.00	\$0.00	\$0.00
884 - Junction City Capital Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
885 - Junction City Employee Ben	\$0.00	\$0.00	\$0.00	\$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	\$121,207.30	(\$121,207.30)	\$0.00	\$0.00
890 - Junction City Bond & Int	\$0.00	\$246,422.57	(\$246,422.57)	\$0.00	\$0.00
891 - Junction City Sewer	\$0.00	\$827,291.03	(\$827,291.03)	\$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	\$343,410.45	(\$343,410.45)	\$0.00	\$0.00
894 - Junction City Weeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
895 - Junction City Demolition	\$0.00	\$0.00	\$0.00	\$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	\$243,358.30	(\$243,358.30)	\$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	\$0.00	\$0.00	\$0.00	\$0.00
900 - State Of Ks Educational	\$7,002.07	\$172,666.91	(\$179,668.98)	\$0.00	\$0.00
901 - State Of Ks Institutional	\$3,501.15	\$86,333.52	(\$89,834.67)	\$0.00	\$0.00
902 - State Of Ks Correctional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
903 - State Of Ks General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
904 - Junction City Blight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
905 - Junction City Mowing	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
910 - Current Taxes	\$24,211,422.60	\$1,054,248.53	(\$24,013,437.61)	\$0.00	\$1,252,233.52

# Fund Status Report

Geary County

**Report Selection Criteria:**  
 Selected Fund Type: ALL  
 Include Encumbrances? NO  
 Include Pri Yr Llabilities? NO  
 Printed In Alpha by Fund Name? NO  
 Exclude Additional Cash? NO  
 Include Pending Cash? NO  
 Fiscal Year: 2026  
 From Date: 1/1/2026  
 From Period: 1  
 Thru Date: 2/28/2026  
 To Period: 2  
 Option: Date Range  
 Exclude Transfers Breakdown? NO

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
911 - Neighborhood Revitalization	\$0.00	\$15,232.06	(\$15,232.06)	\$0.00	\$0.00
912 - Personal Property Warrant	\$84,226.91	\$2,509.41	(\$824.72)	\$0.00	\$85,911.60
913 - Bluffs Tif District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
914 - Real Estate Redemptions	\$433,867.25	\$419,182.82	\$0.00	\$0.00	\$853,050.07
915 - Escrow Fees	\$1,179.71	\$250.43	\$0.00	\$0.00	\$1,430.14
917 - Dick Edwards Auto Plaza	\$0.00	\$84,322.21	(\$84,322.21)	\$0.00	\$0.00
918 - Escaped Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
922 - In Lieu Of Taxes	\$205,413.86	\$0.00	\$0.00	\$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	\$138,282.72	\$335,803.18	(\$154,638.29)	\$0.00	\$319,447.61
929 - Recreational Vehicle Tax	\$1,599.77	\$1,818.43	(\$1,631.26)	\$0.00	\$1,786.94
930 - Special County Mineral Pr	\$289.02	\$169.10	\$0.00	\$0.00	\$458.12
931 - Ks Intrastate CmV Fee	\$304.00	\$15,362.18	(\$237.50)	\$0.00	\$15,428.68
932 - LAVTR (Local Ad Valorem Tax)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
934 - Rent Vehicle Excise	\$16,237.61	\$0.00	(\$16,237.61)	\$0.00	\$0.00
936 - Bankruptcy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
950 - Compensating Sales Tax	\$148,875.82	\$286,233.85	(\$276,655.59)	\$0.00	\$158,454.08
954 - Motor Vehicle (St Of Ks)	\$300.66	\$276,075.04	(\$276,075.04)	\$0.00	\$300.66
955 - Ks Intrastate Reg Fees	\$0.00	\$38,085.75	(\$38,085.75)	\$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	\$0.00	\$0.00	\$0.00	\$0.00
970 - Suspense	\$459,242.70	\$8,428.97	(\$145,439.05)	\$0.00	\$322,232.62
992 - USD 329 Gen Fund	\$0.00	\$822.76	(\$822.76)	\$0.00	\$0.00
993 - USD 378 Gen Fund	\$0.00	\$2,764.18	(\$2,764.18)	\$0.00	\$0.00

# Fund Status Report

Geary County

<b>Report Selection Criteria:</b>	Selected Fund Type: ALL	Fiscal Year: 2026	From Date: 1/1/2026
	Include Encumbrances? NO	From Period: 1	Thru Date: 2/28/2026
	Include Pri Yr Liabilities? NO	To Period: 2	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
994 - USD 383 Gen Fund	\$0.00	\$18,241.84	(\$18,241.84)	\$0.00	\$0.00
995 - USD 417 Gen Fund	\$0.00	\$49,180.76	(\$49,180.76)	\$0.00	\$0.00
996 - USD 473 Gen Fund	\$0.00	\$150,048.13	(\$150,048.13)	\$0.00	\$0.00
997 - USD 475 Gen Fund	\$29,557.86	\$2,391,118.10	(\$2,420,675.96)	\$0.00	\$0.00
998 - USD 481 Gen Fund	\$0.00	\$9,518.24	(\$9,518.24)	\$0.00	\$0.00
<b>* Fund Type Total *</b>	\$55,891,329.34	\$30,513,543.76	(\$48,343,318.70)	\$0.00	\$38,061,554.40
<b>* Report Total *</b>	\$55,891,329.34	\$30,513,543.76	(\$48,343,318.70)	\$0.00	\$38,061,554.40

16.67%

2026	Jan	Feb	Mar	Apr	May	Jun	Total	% Rec'd	Budget		Over (Under)
									General	Hospital	Budget
County Sales Tax	\$200,243.70	\$229,584.72					\$429,828.42				
Compensating Tax	\$69,819.79	\$85,292.85					\$155,112.64	22.94%	2,550,000		(\$1,965,059)
Hospital Dedicated Tax	\$107,088.50	\$122,779.80					\$229,868.30				
Compensating Tax	\$37,338.99	\$45,613.83					\$82,952.82	18.89%		1,656,384	(\$1,343,563)
Acorn	-										

Compared to PY	Over (Under)						
County Tax	\$5,196	\$24,565	\$0	\$0	\$0	\$0	\$29,761
Hospital Dedicated Tax	\$980	\$12,857	\$0	\$0	\$0	\$0	\$13,837
Acorn	(\$2,831.24)	(\$3,058.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,890.09)

2025	Jan	Feb	Mar	Apr	May	Jun	Total	% Rec'd	Budget		Over (Under)
									General	Hospital	Budget
County Sales Tax	\$193,298.81	\$217,685.12					\$410,983.93				
Compensating Tax	\$71,568.86	\$72,627.37					\$144,196.23	23.13%	2,400,000		(\$1,844,820)
Hospital Dedicated Tax	\$104,687.34	\$116,625.87					\$221,313.21				
Compensating Tax	\$38,760.47	\$38,910.46					\$77,670.93	18.41%		1,623,906	(\$1,324,922)
Acorn	2,831.24	3,058.85					\$5,890.09				

### 2026 YTD EXPENDITURE BUDGET ACTIVITY

										% of Year: 16.67%	
FUND #	FUND	EXPEND BUDGET	Jan	Feb	Mar	Apr	May	Jun	Total	AVAILABLE	
										BUDGET	% USED
001	GEARY COUNTY GENERAL FUND	32,060,217	4,923,422	1,597,720					6,521,142	25,539,075	20.34%
004	SPECIAL BRIDGE	427,657	-	-					-	427,657	0.00%
006	HEALTH DEPARTMENT	773,474	69,075	44,911					113,985	659,489	14.74%
008	LIBRARY	120,000	63,642	-					63,642	56,358	53.03%
016	ALCOHOL PROGRAM	118,299	11,003	-					11,003	107,297	9.30%
017	LAW ENFORCEMENT	65,075	-	-					-	65,075	0.00%
018	ECONOMIC DEVELOPMENT	309,177	177,653	-					177,653	131,524	57.46%
021	WASTE DISPOSAL (SOLID WASTE)	3,659,996	37,343	194,736					232,079	3,427,917	6.34%
023	HEALTH DEPT CAPITAL OUTLAY	376,652	-	-					-	376,652	0.00%
024	PARKS & RECREATION	58,310	214	3,536					3,750	54,560	6.43%
025	CLOUD COUNTY COMM COLLEGE	239,401	1,540	1,671					3,211	236,190	1.34%
027	DEBT SERVICE	4,640,445	-	299,300					299,300	4,341,145	6.45%
028	CVB VISITORS GUIDE	-	-	-					-	-	
030	SW ENVIRONMENTAL (SANITATION)	77,547	-	-					-	77,547	0.00%
032	CONVENTION & TOURISM	1,083,751	101,862	72,516					174,379	909,372	16.09%
039	SPECIAL LAW (LAKE PATROL)	-	1,305	-					1,305	(1,305)	
042	SENATE BILL NO.50 CO.911	-	10,447	11,883					22,330	(22,330)	
043	ACORN RESORT COMM DEVELOPMENT	-	-	-					-	-	
044	CAPITAL IMPROVEMENTS FUND	3,196,080	-	-					-	3,196,080	0.00%
046	VIN FEES	-	18,822	12,684					31,506	(31,506)	
047	SHERIFF FEDERAL FORFEITURE	-	-	-					-	-	
048	CCH/KORA	185,544	-	-					-	185,544	0.00%

**2026 YTD EXPENDITURE BUDGET ACTIVITY**

FUND #	FUND	EXPEND BUDGET	Jan	Feb	Mar	Apr	May	Jun	Total	% of Year: 16.67%	
										AVAILABLE BUDGET	% USED
051	COUNTY FACILITIES	581,151	-	14,884					14,884	566,267	2.56%
052	SPORTS COMPLEX	949,690	-	-					-	949,690	0.00%
055	SHERIFF STATE FORFEITURE	-	-	2,183					2,183	(2,183)	
056	GEARY COUNTY ENHANCED 911	-	-	118,620					118,620	(118,620)	
057	COURT TRUSTEE FEES	-	58,339	39,023					97,362	(97,362)	
069	COURT TECHNOLOGY (INK)	-	-	-					-	-	
071	OTHER GRANTS	-	-	-					-	-	
079	REG.OF DEEDS TECHNOLOGY FUND	-	1,394	1,394					2,787	(2,787)	
083	COUNTY CLERK TECH FUND	-	-	5,600					5,600	(5,600)	
084	COUNTY TREASURER TECH FUND	-	-	6,422					6,422	(6,422)	
085	HERITAGE TRUST FEES	-	5,838	-					5,838	(5,838)	
086	ATTORNEY FED FORFEITURE	-	-	-					-	-	
087	HIGHWAY FEDERAL FUNDS EXCHANGE	-	-	-					-	-	
088	EAGLE RIDGE UNIT 1 BENEFIT	26,812	-	-					-	26,812	0.00%
091	LOCAL ASSIST/TRIBAL CONSIST	-	-	500					500	(500)	
400	AUTO SPECIAL (GEARY COUNTY)	-	27,682	19,093					46,775	(46,775)	
401	PATF	-	152	147					298	(298)	
478	CC REIMBURSEMENT (amended)	-	3,654	33,778					37,431	(37,431)	
480	CC ADULT	-	77,810	48,943					126,753	(126,753)	
481	CC REINVESTMENT GRANT	-	13,690	9,739					23,429	(23,429)	
483	CC JUVENILE	-	85,389	52,725					138,115	(138,115)	
486	OPIOID SETTLEMENT	127,526	-	-					-	127,526	
491	JUVENILE DIVERSION	19,871	-	-					-	19,871	0.00%
494	ATTORNEY STATE FORFEITURE	-	-	2,127					2,127	(2,127)	
495	BOND SUPERVISION FEE	21,808	-	-					-	21,808	0.00%
730	FIRE DISTRICT #1	534,529	42,143	14,654					56,797	477,732	10.63%
733	SPECIAL FIRE PROTECTION RESERVE	-	-	-					-	-	
784	WATER 2 OPERATION	58,407	2,482	1,049					3,531	54,876	6.05%
785	SEWER 4 OPERATONS - GENERAL	188,923	3,476	694					4,169	184,754	2.21%
		<u>49,900,342</u>	<u>5,738,376</u>	<u>2,610,531</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,348,906.80</u>	<u>41,551,435</u>	<u>16.73%</u>

**2026 YTD BUDGET ACTIVITY**  
**General Fund by Department**

% of Year: 16.67%

DEPARTMENT	2026	YTD	% Used
	EXPENDITURE BUDGET	Expenditures thru 2/28/2026	
Board of County Commission	196,664	34,279	17.43%
County Clerk	304,536	51,208	16.82%
County Treasurer	657,775	106,739	16.23%
County Attorney	1,946,268	303,746	15.61%
Register of Deeds	314,887	49,327	15.67%
Sheriff	10,114,713	1,551,027	15.33%
Human Resources	385,986	66,367	17.19%
District Court	614,007	95,541	15.56%
General Serv, Approp & Transfers	11,130,535	3,472,857	31.20%
Emergency Management	284,774	45,487	15.97%
GIS/Planning	303,270	48,680	16.05%
Finance	374,996	62,234	16.60%
Appraiser	666,800	106,419	15.96%
Noxious Weed	361,574	38,818	10.74%
Public Works	4,208,876	478,133	11.36%
Election	194,556	10,278	5.28%
	<u>32,060,217</u>	<u>6,521,142</u>	20.34%

**2026 YTD BUDGET ACTIVITY**  
**General Fund by Department**

<b>DEPARTMENT</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>
Commission	20,756	13,523					34,279
County Clerk	30,744	20,464					51,208
County Treasurer	62,979	43,760					106,739
County Attorney	173,773	129,973					303,746
Register of Deeds	29,110	20,218					49,327
Sheriff	915,843	635,185					1,551,027
Human Resources	40,023	26,344					66,367
District Court	1,251	94,290					95,541
Gen Srv, Approp/Trx	3,220,481	252,376					3,472,857
Emergency Mngmnt	26,062	19,425					45,487
GIS/Planning	30,099	18,581					48,680
Finance	36,519	25,715					62,234
Appraiser	54,355	52,064					106,419
Noxious Weed	24,343	14,475					38,818
Public Works	251,039	227,093					478,133
Elections	6,044	4,234					10,278
	4,923,422	1,597,720	-	-	-	-	6,521,142

## 2026 YTD REVENUE BUDGET ACTIVITY

% of Year: 16.67%

FUND #	FUND	2026 REVENUE BUDGET	YTD Revenue thru 2/28/2026	% Recd
001	GEARY COUNTY GENERAL FUND	24,736,059	10,725,454	43.36%
004	SPECIAL BRIDGE	200,000	200,219	100.11%
006	HEALTH DEPARTMENT	709,168	387,322	54.62%
008	LIBRARY	117,533	63,642	54.15%
016	ALCOHOL PROGRAM	16,635	-	0.00%
017	LAW ENFORCEMENT	-	-	
018	ECONOMIC DEVELOPMENT	297,500	353,999	118.99%
021	WASTE DISPOSAL (SOLID WASTE)	3,385,500	399,911	11.81%
023	HEALTH DEPT CAPITAL OUTLAY	-	-	
024	PARKS & RECREATION	10,217	-	0.00%
025	CLOUD COUNTY COMM COLLEGE	47,768	7,951	16.65%
027	DEBT SERVICE	1,681,384	144,582	8.60%
028	CVB VISITORS GUIDE	-	-	
030	SOLID WASTE ENVIRONMENTAL (SANITATION)	2,735	-	0.00%
032	CONVENTION & TOURISM	770,100	167,253	21.72%
039	SPECIAL LAW ENFORCEMENT (Milford Lake)	-	-	
042	SENATE BILL NO.50 CO.911	-	47,287	
043	ACORN RESORT COMM DEVELOPMENT	-	-	
044	CAPITAL IMPROVEMENTS FUND	75,000	86,172	114.90%
046	VIN FEES	-	-	
047	SHERIFF-FEDERAL FORFEITURE	-	51	
048	CCH/KORA	17,000	2,390	14.06%

## 2026 YTD REVENUE BUDGET ACTIVITY

% of Year: 16.67%

FUND #	FUND	2026 REVENUE BUDGET	YTD Revenue thru 2/28/2026	% Recd
051	COUNTY FACILITIES	250,000	251,837	100.73%
052	SPORTS COMPLEX	125,000	33,650	26.92%
055	SHERIFF STATE FORFEITURE	-	1,939	
056	GEARY COUNTY ENHANCED 911	-	444	
057	COURT TRUSTEE FEES	-	82,251	
069	COURT TECHNOLOGY (INK)	-	-	
071	OTHER GRANTS	-	-	
079	REG.OF DEEDS TECHNOLOGY FUND	-	6,089	
083	COUNTY CLERK TECH FUND	-	1,903	
084	COUNTY TREASURER TECH FUND	-	1,527	
085	HERITAGE TRUST FEES	-	2,902	
086	ATTORNEY-FEDERAL FORFEITURE	-	1,378	
087	HIGHWAY FEDERAL FUNDS EXCHANGE	-	-	
088	EAGLE RIDGE UNIT 1 BENEFIT	5,000	3,593	71.85%
091	LOCAL ASSISTANCE/TRIBAL CONSIST	-	-	
400	AUTO SPECIAL (GEARY COUNTY)	-	33,725	
401	PATF	-	597	
478	CC REIMBURSEMENT	-	29,638	
480	CC ADULT	-	331,951	
481	CC REINVESTMENT GRANT	-	-	
483	CC JUVENILE	-	200,154	
486	OPIOID SETTLEMENT	21,752	-	0.00%
491	JUVENILE DIVERSION	100	-	0.00%
494	ATTORNEY - STATE FORFEITURE	-	11,813	
495	BOND SUPERVISION FEE	2,000	136	6.80%
730	FIRE DISTRICT #1	494,360	283,867	57.42%
733	SPECIAL FIRE PROTECTION RESERVE	-	21,930	
784	WATER 2 OPERATION	20,662	7,351	35.58%
785	SEWER 4 OPERATONS - GENERAL	58,109	21,532	37.06%
		33,043,582	13,916,443	42.12%

## 2026 Geary County Facilities Cash Flow Analysis

% of Year: 16.67%

Month	Reimb	Transfer in	Other	Total Revenue	Expenditures	Jan/Feb A/P	Total Expenditures
Jan	1,836.80	250,000		251,837	-		-
Feb				-	22,812		22,812
Mar				-			-
Apr				-			-
May				-			-
Jun				-			-
Jul				-			-
Aug				-			-
Sep				-			-
Oct				-			-
Nov				-			-
Dec				-			-
	1,837	250,000.00	-	251,837	22,812	-	22,812

Cash Reconciliation	
2026 Beginning Unencumbered Cash	440,539.75
2026 Revenue	251,836.80
Less 2026 Expenditures/Encumbrances	22,811.92
2026 Ending Unencumbered Cash	669,564.63
Less Remaining Approved Projects	12,000.00
2026 Projected Unencumbered Cash	657,564.63

CH boiler room door

Geary County 2026 Budget Authority Summary		
2026 Budgeted Expenditures	\$581,151	% Budget Expended
Expenditures to Date	\$22,812	
2026 Remaining Budget Authority		3.93%
\$558,339		

Geary County 2026 Budgeted Revenue		
2026 Budgeted Revenue	\$250,000	% Budgeted Revenue
Revenue to Date	\$251,837	
		100.73%

# 2026 Geary County CIP Cash Flow Analysis

% of Year: 16.67%

Month	Revenue	MV Tax	Transfer In	Total Revenue	Expenditures	Encumbrances	Jan/Feb A/P	Total Expenditures
Jan	7,125.86	(2.47)	72,500	79,623.39	-			-
Feb	6,548.57			6,548.57	-			-
Mar				-				-
Apr				-				-
May				-				-
Jun				-				-
Jul				-				-
Aug				-				-
Sep				-				-
Oct				-				-
Nov				-				-
Dec				-				-
<b>Totals</b>	<b>13,674.43</b>	<b>(2.47)</b>	<b>72,500.00</b>	<b>86,171.96</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>

Cash Reconciliation	
2026 Beginning Unencumbered Cash	4,081,826.02
2026 Revenue	86,171.96
Less 2026 Expenditures/Encumbrances	-
2026 Ending Unencumbered Cash	4,167,997.98
Less Remaining Approved Projects	834,423.77
2026 Projected Unencumbered Cash	3,333,574.21
Projected 2026 Cash w/out Reserves	2,489,062.46

Geary County 2026 CIP Budget Authority Summary		
2026 CIP Budgeted Expenditures	3,196,080.00	<b>% Budget Expended</b>
Expenditures to Date	-	0.00%
2026 Remaining Budget Authority	\$3,196,080	

Geary County 2026 CIP Budgeted Revenue		
2026 CIP Budgeted Revenue	75,000.00	<b>% Budgeted Revenue</b>
Revenue to Date	86,171.96	114.90%

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

HME & I-70/K18 land sale

## 2026 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
<b>PUBLIC WORKS:</b>							
24-PW100		Pennell Bldg Concrete Repl Project	27,296	792		26,504	
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-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
<b>PUBLIC WORKS TOTAL</b>			<b>422,296</b>	<b>792</b>	<b>0</b>	<b>421,504</b>	<b>0</b>
<b>SHERIFF</b>							
24-SO100		3 Patrol Vehicles	177,152	153,321		0	23,831
25-SO100		3 Patrol Vehicles	185,000	151,449		0	33,551
25SO250		HMN Jail Assessment Phase II	16,500	15,424		0	1,076
25-SO300		2024 Dodge Ram 1500 SSV	57,719	42,719		15,000	
26-SO100		10 Computers	20,000	0		20,000	
26-SO200		3 Patrol Vehicles	175,584	0		175,584	
<b>SHERIFF TOTAL</b>			<b>631,955</b>	<b>362,912</b>	<b>0</b>	<b>210,584</b>	<b>58,459</b>
<b>FINANCE</b>							
		CIC Software	324,979	290,795		34,184	
		CIP funds to City EMS	145,000	0		145,000	0
<b>FINANCE TOTAL</b>			<b>469,979</b>	<b>290,795</b>	<b>0</b>	<b>179,184</b>	<b>0</b>
<b>CLERK/ELECTION</b>							
22-ELECT100		Equipment/Location Upgrades	75,000	51,849		23,151	
<b>ELECTION TOTAL</b>			<b>75,000</b>	<b>51,849</b>	<b>0</b>	<b>23,151</b>	<b>0</b>
<b>TOTAL</b>			<b>1,599,230</b>	<b>706,348</b>	<b>0</b>	<b>834,424</b>	<b>58,459</b>

Completed Projects

Geary County, Kansas

Statement 1

Unaudited Summary Statement of Receipts, Expenditures and Unencumbered Cash  
Regulatory Basis  
For the Year Ended December 31, 2025

Fund	Beginning Unencumbered Cash Balance	Prior Year Canceled Encumbrances	Receipts	Expenditures	Ending Unencumbered Cash Balance	Add Encumbrances & Accts Payable	Ending Cash Balance
<b>General (plus CD balance)</b>	12,213,932.10		26,607,282.53	28,658,832.41	10,162,382.22	635,174.42	10,797,556.64
<b>Special Purpose Funds</b>							
Bond Supervision Fee	27,807.61		1,024.85	350.00	28,482.48		28,482.48
Capital Improvement (plus CD balance)*	3,571,079.91		2,032,975.70	1,522,229.59	4,081,826.02	68,544.48	4,148,370.48
Concealed Weapon/KORA	158,544.47		17,535.00	-	176,079.47		176,079.47
County Facilities	208,150.64		561,402.31	334,941.20	432,611.75	14,351.96	446,963.71
Economic Development	27,425.35		308,131.02	320,598.02	12,958.35		12,958.35
Fire District #1	66,376.39		372,108.46	391,040.95	47,443.90	8,148.77	55,592.67
Health Capital Outlay	386,651.90		-	69,714.10	316,937.80		316,937.80
Health Department	84,765.37		686,860.64	757,693.18	13,932.83	3,530.16	17,462.89
Juvenile Diversion	20,871.07		122.49	-	20,793.56		20,793.56
Juv Justice-Reimbursement-CC	162,795.70		125,742.40	95,559.89	192,978.21		192,978.21
Law Enforcement	75,075.33		(2.08)	-	75,073.25		75,073.25
Library	3,193.62		118,239.74	120,000.00	1,433.38		1,433.38
Opioid Settlement	130,817.15		29,186.49	43,821.04	116,182.60		116,182.60
Parks & Recreation & Freedom Park	49,193.07		10,022.21	5,728.17	53,487.11	174.03	53,661.14
Solid Waste Environmental	77,700.10		2,735.00	4,132.64	76,302.46	1,875.00	78,177.46
Special Alcohol Program	111,398.39		12,518.74	31,197.00	92,720.13		92,720.13
Special Bridge *	527,656.76		259,903.85	26,130.00	761,430.71	1,160.00	762,590.71
Sports Complex (plus CD balance)	796,354.44		189,536.82	-	985,891.06		985,891.06
Miscellaneous Non-Budgeted	4,051,703.58		2,500,251.93	2,260,885.90	4,291,069.61	50,164.62	4,341,234.23
<b>Bond and Interest Fund</b>							
Debt Service (plus CD balance)	3,273,755.37		1,890,457.86	1,963,600.00	3,200,613.33		3,200,613.33
Eagle Ridge Unit 1 - Benefit District	23,375.94		6,511.29	6,563.75	23,323.48		23,323.48
<b>Business Funds</b>							
Cloud County Community College	209,102.47		47,592.78	29,824.84	226,870.41	13.99	226,884.40
Convention and Tourism	585,279.31		723,306.62	628,682.33	679,903.60	1,464.94	681,368.54
Sewer District No. 4	126,141.02		93,448.86	31,910.32	187,679.56	150.16	187,829.72
Waste Disposal (plus CD balance)	478,956.55		2,887,074.37	2,909,893.49	456,137.43	217,509.98	673,647.39
Water District No. 2	44,010.06		21,230.48	12,181.19	53,059.35	539.39	53,598.74
<b>Total Reporting Entity (excluding Agency Fur</b>	<b>27,489,913.67</b>	<b>-</b>	<b>39,503,200.36</b>	<b>40,225,510.01</b>	<b>26,767,604.02</b>	<b>1,000,801.88</b>	<b>27,768,405.88</b>
<b>Related Municipal Entity</b>							
Public Building Commission	15,788,299.87	-	3,012,374.90	8,499,914.89	10,300,760.08	-	10,300,760.08
Geary Community Hospital	450,169.28	-	1,002,451.76	798,390.66	654,230.39	-	654,230.39
<b>Total Reporting Entity</b>	<b>43,728,382.82</b>	<b>-</b>	<b>43,518,027.02</b>	<b>49,523,815.35</b>	<b>37,722,594.49</b>	<b>1,000,801.88</b>	<b>38,723,396.35</b>
							Certificates of Deposit/CDARS/KMIP 8,388,275.06
							Checking Account 48,262,354.53
							Petty Cash & Change Funds 10,750.00
							<b>Total Related Municipal Entities 10,954,890.47</b>
							<b>Total Cash 67,616,370.06</b>
							<b>Less: Custodial Funds per Schedule 3 (28,892,973.71)</b>
							<b>Total Reporting Entity (Excluding Custodial Funds) 38,723,396.35</b>
							<b>Variance -</b>

**Task 1. Research Current Conditions, Risks, & Hazards**

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Matrix will draw directly on the Flint Hills MIR Study and local and regional hazard mitigation and emergency management plans to create a TTX-ready baseline that extends prior FHRC work rather than duplicating it. This baseline will distill infrastructure characteristics, operational roles, and previously identified vulnerabilities into scenario inputs and decision points tailored for the exercise.

While the baseline will use the MIR Study and local and regional hazard mitigation and emergency management plans these documents as the primary source, Matrix will also consider additional hazard types identified by the FHRC and participating jurisdictions, including emerging or cross-cutting threats such as unmanned aircraft systems or other region-specific concerns noted during early engagement. This provides appropriate flexibility for scenario development while remaining grounded in existing assessments. This step focuses on establishing an accurate foundation for scenario options and exercise preparation.

**DELIVERABLES:**

- Baseline Current Conditions Report
- Regional Infrastructure Risk Summary

**Task 2. Pre-Exercise Stakeholder Engagement & Preparation**

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Matrix will conduct structured stakeholder interviews with representatives from installation mission-support organizations, counties, municipalities, utilities, and regional emergency management partners. Interviews provide consistent input on operational considerations, coordination practices, and priorities for a regional readiness exercise.

Matrix will manage meeting logistics, communications, and preparation of supporting materials to keep participation straightforward. The team’s prior engagement with regional jurisdictions, utilities, and Fort Riley enables more efficient interviews and reduces the discovery burden on local partners, since Matrix is already familiar with many of the operational considerations and interdependencies documented in previous FHRC work. Matrix will assume responsibility for developing scenarios, agendas, playbooks, and participant materials so that FHRC and local jurisdictions only need to review and validate content rather than manage production or coordination tasks. Based on Task 1 findings and interviews, Matrix will develop a focused set of scenario options aligned with RFQ-specified themes. These themes may include transportation disruption, utilities interruption, unmanned aircraft impacts, or extreme weather. FHRC and participating jurisdictions will confirm the final scenario.

Matrix will prepare draft agendas and playbooks outlining objectives, roles, and discussion flow. Pre-TTX materials will give participants a shared understanding of scenario structure and expectations.

**DELIVERABLES:**

- Interview Summary Report
- Draft TTX Agenda & Playbooks
- Finalized TTX Scenarios

### Task 3. Execute Tabletop Exercise & Capture Results

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Matrix will run the regional TTX using the final scenario agreed on with FHRC and the participating jurisdictions. The TTX will be a full-day session, with the option to add time or hold extra sessions if FHRC decides it is needed during preparation. The agenda will move participants through a clear sequence of discussions that focus on how they communicate, make decisions, and manage impacts on regional systems and operations. Scenarios and scenario injects will reflect the vulnerabilities and interdependencies identified in the MIR, enabling participants to explore how documented risks, such as regional utility disruptions, transportation chokepoints, or impacts to critical facilities, affect readiness and cross-jurisdictional coordination.

Matrix will guide discussions by keeping them focused and helping participants work through cross-jurisdiction issues. Our team will encourage participation from every agency and organization in the room and support remote access for those who need a hybrid option. During the TTX, we will record real-time reactions, points of confusion, coordination gaps, and resource needs. Where participants must join virtually, Matrix will structure discussion blocks, prompts, and polling so that remote attendees can contribute on equal footing with in-room participants, maintaining a single integrated exercise record. These observations will support the analysis and recommendations that follow the TTX.

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#### DELIVERABLES:

- TTX Workshop Summary Report
- Shared Requirements & Resources List
- Draft Project Concepts for Readiness Improvements

### Task 4. Final Report & Recommendations

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Matrix will synthesize findings from Tasks 1 through 3 into a clear set of recommendations that support regional readiness and align with the Installation Readiness grant framework. Recommendations will include rough cost ranges, priority rankings, and preliminary scopes consistent with FHRC's expectations and the guidance provided in the Installation Readiness grant and RFQ responses. The structure of these recommendations will align with the MIR Plan of Action so FHRC can integrate TTX-derived needs, coordination gaps, and proposed concepts into its existing regional resilience tracking framework.

The final report will outline feasible actions, partners, and next steps based on observed coordination needs, infrastructure considerations, and themes that emerged during the exercise.

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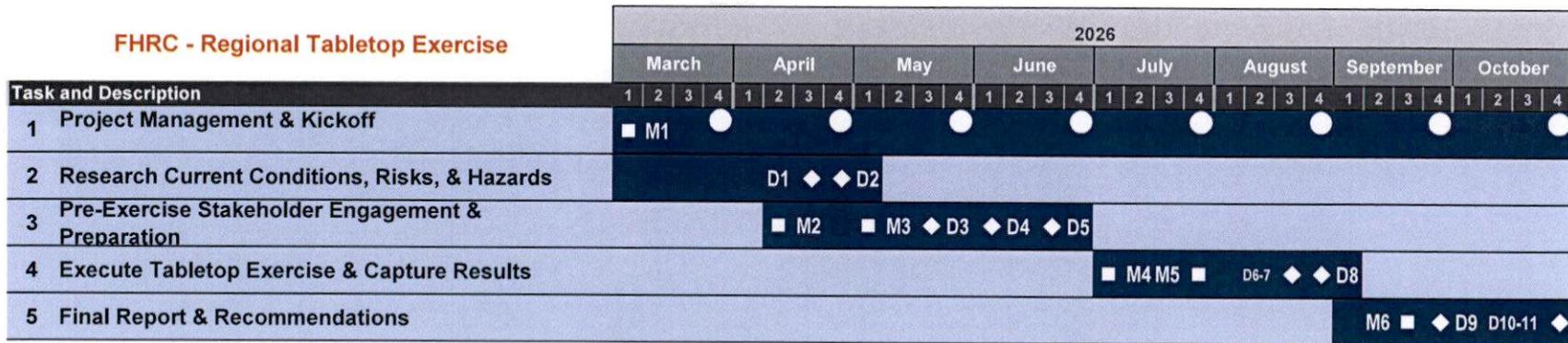
#### DELIVERABLES:

- Final Readiness Recommendations Report
- Prioritized Action & Project Concepts & Plan

**EXHIBIT B—PROPOSED SCHEDULE**

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## FHRC - Regional Tabletop Exercise



- Meetings
- ◆ Deliverables
- Monthly Status Report/Invoice

- M1 Project Kickoff Meeting
- M2 Stakeholder Interviews
- M3 Scenario Agenda Working Session
- M4 Pre-Exercise Coordination Check-In
- M5 Tabletop Exercise Workshop
- M6 Draft Report Review Meeting

- D1 Baseline Current Conditions Report
- D2 Regional Infrastructure Risk Summary
- D3 Interview Summary Report
- D4 Draft Exercise Agenda and Playbooks
- D5 Finalized Exercise Scenarios
- D6 Tabletop Exercise Workshop Summary Report
- D7 Shared Requirements and Resources List
- D8 Draft Project Concepts for Readiness Improvements
- D9 Draft Final Report
- D10 Final Readiness Recommendations Report
- D11 Prioritized Action and Project Concepts and Plan

**EXHIBIT C—COMPENSATION**

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Owner shall pay Consultant as set forth in Article 4 and further detailed below.

The total fee for this Project is \$100,000 requested to be paid in equal monthly payments of \$12,500 over eight (8) months. Contract fee includes all labor, travel expenses, and other direct expenses incurred by the consultant on execution of the project according to the scope of services detailed in Exhibit A.

 <b>Project Budget</b>		
<b>Task</b>	<b>Task Nomenclature</b>	<b>Fee</b>
1	Current Conditions, Risks, & Hazard Analysis	\$20,000
2	Pre-Exercise Stakeholder Engagement & Preparation	\$30,000
3	Tabletop Exercise Execution & Results Capture	\$25,000
4	Final Report & Recommendations	\$25,000
<b>TOTAL FEE (Technical Staff + Expenses)</b>		<b>\$100,000</b>
<b>TOTAL MONTHLY INVOICE (8-Month Period)</b>		<b>\$12,500</b>

## MEMORANDUM OF AGREEMENT

Regional Tabletop Exercise (TTX)  
OLDCC Installation Resilience (IR) Grant

### I. PURPOSE

This MOA formalizes participation in the Regional Tabletop Exercise funded through the OLDCC Installation Resilience Grant.

### II. PROJECT DESCRIPTION

FHRC has procured Matrix Design Group to implement the project in accordance with grant requirements. The detailed Scope of Work is attached as Appendix A.

### III. ROLES AND RESPONSIBILITIES

FHRC Responsibilities:

1. Administer the grant and manage the consultant contract.
2. Assist Consultant with scheduling and logistics as needed.
3. Serve as liaison to participating communities.
4. Distribute final reports.

Community Responsibilities:

5. Designate a Point of Contact (POC).
6. Participate in interviews and exercise.
7. Provide agreed-upon local match.

### IV. COST PARTICIPATION

Total Project Budget: \$100,000. Required 10% local match divided evenly among participating communities (\$10,000 /12-16 participants). Estimated match not-to-exceed cost per community: \$834.00.

### V. TERM

Effective upon signature and remains in effect through completion of the grant performance period.

**VI. COMMUNITY POINT OF CONTACT**

Community Name: \_\_\_\_\_

Primary Contact: \_\_\_\_\_

Title: \_\_\_\_\_

Email: \_\_\_\_\_

Phone: \_\_\_\_\_

**VII. AUTHORIZED SIGNATURES**

For the Community:

Authorized Official Signature: \_\_\_\_\_

Printed Name & Title: \_\_\_\_\_

Date: \_\_\_\_\_

For Flint Hills Regional Council:

Kent Glasscock, Executive Director

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

# CVB Board Meeting - Feb. 17

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The board deliberated on the decision to proceed with the proposal presented by Allen Bontrager. After thorough discussions, it was concluded that the *City of Junction City, Geary County CVB*, and *JC Main Street* should collaborate to execute marketing campaigns in line with the proposed plan.

Initially, the proposal was introduced as a public relations campaign; however, it was later accurately identified as a marketing campaign by Sam Adams, the Marketing Specialist for Geary County's Convention and Visitors Bureau. More specifically, it is *a marketing PR campaign*.

The difference between marketing and public relations campaigns are noted below:

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## Key Differences Between PR and Marketing

**Primary Goal:** PR aims to build goodwill and brand reputation, while marketing aims to convert *prospects into customers*.

**Audience:** PR targets a broad audience (stakeholders, media, public), while marketing *focuses on specific customer demographics*.

**Media Type:** PR focuses on earned media (news, press releases), while marketing focuses on *paid media* (advertisements, social media campaigns).

**Control:** Marketing offers *higher control over the message*, whereas PR has less control as stories are told through third parties.

**Measurement:** PR is measured by sentiment and brand awareness, whereas marketing is measured by *ROI and sales figures*.

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## What is a Marketing PR campaign?

A specialized effort using public relations tactics—like media relations and storytelling—to enhance brand credibility and reputation, rather than relying solely on paid advertising for immediate sales. The end goal being tangible results. *A PR campaign can be considered a facet of a broader marketing strategy designed to support sales by first establishing trust in the brand.*