

SEDGWICK COUNTY KANSAS  
BRANDI BAILY, SEDGWICK COUNTY TREASURER, WICHITA KANSAS  
FUND BALANCES AT APRIL 30, 2025

GENERAL	141,408,468	SEDG COUNTY CASH IN BANKS	275,170,527
BUDGETED SPEC REV SEDG COUNTY	107,787,636	CASH WITH FISCAL AGENCY	1,017,037
BUDGETED SPEC REV FIRE DISTRICT	21,525,773	GOVERNMENT AGENCY	175,560,367
BUDGETED SPEC REV STATE	7,402,547	CASH WITH STATE TREASURER	0
BUDGETED SPEC REV GRANT SEDG CO	-18,274	OVERNIGHT SWEEP	0
BUDGETED SPEC REV GRANT STATE	50,578,199	PRE-PAID ACCRUED INTEREST	184,226
BUDGETED SPEC REV GRANT FEDERAL	4,761,564	PREMIUM	278,244
BOND & INTEREST SEDGWICK COUNTY	12,278,290	TREASURY STRIP	78,780,440
BOND & INTEREST FIRE DISTRICT	25,791		
SEDGWICK COUNTY CAPITAL PROJECTS	50,722,428		
COLLECTED TAXES	110,748,632		
MABCD	10,426,168		
SEDG CO CENTRAL MOTOR POOL	11,642,611		
SEDG CO PUBLIC BLDG COMM	854,541		
ARENA TAX FUND	846,467		


TOTAL \$530,990,841

TOTAL \$530,990,841

I, BRANDI BAILY, TREASURER OF SEDGWICK COUNTY KANSAS, HAVING FIRST BEEN DULY SWORN ACCORDING TO LAW UPON MY OATH, STATE THE FOREGOING STATEMENTS ARE TAKEN FROM THE BOOKS OF MY OFFICE AND ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
\_\_\_\_\_  
BRANDI BAILY  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THE 16th DAY OF MAY 2025 AND PUBLISHED IN THE ARK VALLEY NEWS NEWSPAPER IN VALLEY CENTER.

  
\_\_\_\_\_  
KELLY ARNOLD  
COUNTY CLERK

