

COMMISSIONERS QUARTERLY FINANCIAL REPORT

January, February, March 2018 1st Qtr

FUND	BALANCE	EXPENSES	RECEIPTS	Debit	Credit	BALANCE
GENERAL FUND	909,780.99	1,256,968.85	2,193,697.51		16,848.36	1,863,358.01
TH CO SHER FORFEITURE FD	79,903.76	6,300.00	0.00			73,603.76
TH CO ATTY FORFEITURE FD	42,350.70	7,500.00	0.00		180.00	35,030.70
BUILDING MAINTENANCE	298,094.77	17,656.57	96,237.31			376,675.51
ROAD AND BRIDGE FUND	392,766.57	293,830.81	915,276.47	-	-	1,014,212.23
FREE FAIR	85.65	0.08	888.06			973.63
HEALTH FUND	144,602.54	91,485.09	191,832.14			244,949.59
COUNTY ROAD LEVY	0.00	0.00	0.00			0.00
ELECTION FUND	19,476.83	5,104.64	51,341.48			65,713.67
EMPLOYEE BENEFIT FUND	229,330.86	385,927.23	1,052,786.74			896,190.37
EXTENSION COUNCIL	1,074.40	0.46	5,096.76			6,170.70
MENTAL HEALTH FUND	0.00	30,105.42	31,586.67			1,481.25
NOXIOUS WEED FUND	77,376.60	12,643.65	66,104.51			130,837.46
HISTORICAL SOCEITY	606.14	0.27	2,928.22			3,534.09
AMBULANCE FUND	320,805.78	243,104.77	377,887.64			455,588.65
MENTAL RETARDATION	0.00	52,454.21	54,961.59			2,507.38
SPECIAL EQUIPMENT FUND	69,296.20	0.00	0.00			69,296.20
SPEC. HIGHWAY IMPROV FUND	408,264.14	0.00	0.00			408,264.14
SERVICES FOR THE ELDERLY	1,440.26	46,002.31	46,686.77			2,124.72
SPECIAL ALCOHOL FUND	63,897.62	44,250.00	10,291.65			29,939.27
COMMUNITY VAN	6.83	6.83	0.00			0.00
HAZARDOUS WASTE PROGRAM	0.00	0.00	0.00			0.00
PARCEL SEARCH FUND	27,800.18	0.00	0.00			27,800.18
LANDFILL/HHW/RECYCLE CENTER	124,251.41	85,339.24	206,365.31			245,277.48
TH CO JUSTICE CENTER SALES TAX	599,471.96	0.00	252,925.41			852,397.37
TH CO JUSTICE CENTER	13,296,062.14	573,282.00	35,876.18			12,758,656.32
MTR VEH OPERATING FUND	17,600.34	10,451.00	23,938.62	16,848.36		14,239.60
LANDFILL NFW	0.00	0.00	0.00			0.00
REG OF DEEDS TECH FUND	40,269.36	0.00	3,440.00			43,709.36
TOTALS	\$17,164,616.03	\$3,162,413.43	\$5,620,149.04	16,848.36	17,028.36	\$19,622,531.64

A detailed statement of expenditures is available for public inspection at the county clerk's office.
Copies of such Statement shall be available upon request. K. S. A. 19-228

Shelly A. Harms
Shelly Harms COUNTY CLERK

