

COMMISSIONERS QUARTERLY FINANCIAL REPORT

April, May and June 2018 2nd Qtr

| FUND | BALANCE | EXPENSES | RECEIPTS | Debit | Credit | BALANCE |
|--------------------------------|------------------------|-----------------------|-----------------------|----------|----------|------------------------|
| GENERAL FUND | 1,863,358.01 | 686,907.43 | 1,144,299.14 | | | 2,320,749.72 |
| TH CO SHER FORFEITURE FD | 73,603.76 | 956.48 | 11.09 | | | 72,658.37 |
| TH CO ATTY FORFEITURE FD | 35,030.70 | 2,963.00 | 0.00 | | | 32,067.70 |
| BUILDING MAINTENANCE | 376,675.51 | 15,825.01 | 41,123.60 | | | 401,974.10 |
| ROAD AND BRIDGE FUND | 1,014,212.23 | 281,223.41 | 478,694.12 | - | - | 1,211,682.94 |
| FREE FAIR | 973.63 | 1,755.59 | 781.96 | | | 0.00 |
| HEALTH FUND | 244,949.59 | 105,192.83 | 120,921.82 | | | 260,678.58 |
| COUNTY ROAD LEVY | 0.00 | 0.00 | 0.00 | | | 0.00 |
| ELECTION FUND | 65,713.67 | 35,937.55 | 22,286.19 | | | 52,062.31 |
| EMPLOYEE BENEFIT FUND | 896,190.37 | 393,393.34 | 490,770.38 | | | 993,567.41 |
| EXTENSION COUNCIL | 6,170.70 | 0.08 | 4,459.44 | | | 10,630.06 |
| MENTAL HEALTH FUND | 1,481.25 | 15,800.25 | 14,319.00 | | | 0.00 |
| NOXIOUS WEED FUND | 130,837.46 | 62,879.00 | 59,499.86 | | | 127,458.32 |
| HISTORICAL SOCEITY | 3,534.09 | 0.05 | 2,581.13 | | | 6,115.17 |
| AMBULANCE FUND | 455,588.65 | 133,196.06 | 260,840.59 | | | 583,233.18 |
| MENTAL RETARDATION | 2,507.38 | 27,367.71 | 24,860.33 | | | 0.00 |
| 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 | 2,124.72 | 17,131.58 | 21,160.28 | | | 6,153.42 |
| SPECIAL ALCOHOL FUND | 29,939.27 | 0.00 | 9,848.87 | | | 39,788.14 |
| 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 | 550.00 | | | 28,350.18 |
| LANDFILL/HHW/RECYCLE CENTER | 245,277.48 | 72,020.98 | 148,379.54 | | | 321,636.04 |
| TH CO JUSTICE CENTER SALES TAX | 852,397.37 | 594,229.51 | 239,908.86 | | | 498,076.72 |
| TH CO JUSTICE CENTER | 12,758,656.32 | 69,538.00 | 35,447.08 | | | 12,724,565.40 |
| MTR VEH OPERATING FUND | 14,239.60 | 11,851.64 | 19,122.00 | | | 21,509.96 |
| LANDFILL NFW | 0.00 | 0.00 | 0.00 | | | 0.00 |
| REG OF DEEDS TECH FUND | 43,709.36 | 0.00 | 4,192.00 | | | 47,901.36 |
| TOTALS | \$19,622,538.47 | \$2,528,176.33 | \$3,144,057.28 | - | - | \$20,238,419.42 |

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

