

COMMISSIONERS QUARTERLY FINANCIAL REPORT				Audit	Audit	
July, August & September 3rd Qtr 2018				Debit	Credit	
FUND	BALANCE	EXPENSES	RECEIPTS			BALANCE
GENERAL FUND	2,320,749.72	849,873.19	550,747.07	621,342.00		1,400,281.60
TH CO SHER FORFEITURE FD	72,658.37	1,196.49	136,255.99			207,717.87
TH CO ATTY FORFEITURE FD	32,067.70	5,000.00	24,010.50			51,078.20
BUILDING MAINTENANCE	401,974.10	28,939.53	6,521.22			379,555.79
ROAD AND BRIDGE FUND	1,211,682.94	623,823.58	253,540.08	375,000.00	56,752.93	523,152.37
FREE FAIR	0.00	0.30	2,514.34			2,514.04
HEALTH FUND	260,678.58	99,802.70	46,886.89	35,000.00		172,762.77
COUNTY ROAD LEVY	0.00	0.00	0.00			0.00
ELECTION FUND	52,062.31	13,807.56	2,182.09	12,000.00		28,436.84
EMPLOYEE BENEFIT FUND	993,567.41	358,700.79	100,644.79			735,511.41
EXTENSION COUNCIL	10,630.06	1.83	4,319.96			14,948.19
MENTAL HEALTH FUND	0.00	0.65	2,435.89			2,435.24
NOXIOUS WEED FUND	127,458.32	21,305.47	12,066.51	50,074.35		68,145.01
HISTORICAL SOCEITY	6,115.17	0.98	2,508.64			8,622.83
AMBULANCE FUND	583,233.18	130,965.73	165,412.12	215,000.00		402,679.57
MENTAL RETARDATION	0.00	1.03	4,128.87			4,127.84
SPECIAL EQUIPMENT FUND	69,296.20	0.00	0.00			69,296.20
SPEC. HIGHWAY IMPROV FUND	408,264.14	300,000.00			375,000.00	483,264.14
SERVICES FOR THE ELDERLY	6,153.42	6,374.58	3,523.76			3,302.60
SPECIAL ALCOHOL FUND	39,788.14	0.00	11,131.32			50,919.46
COMMUNITY VAN	0.00	0.00	0.00			0.00
HAZARDOUS WASTE PROGRAM	0.00	0.00	0.00			0.00
PARCEL SEARCH FUND	28,350.18	0.00	150.00			28,500.18
LANDFILL/HHW/RECYCLE CENTER	321,636.04	131,351.03	119,674.63	34,000.00		275,959.64
TH CO JUSTICE CENTER SALES TAX	498,076.72	0.00	291,764.59			789,841.31
TH CO JUSTICE CENTER	12,724,565.40	545,510.48	52,547.91			12,231,602.83
MTR VEH OPERATING FUND	21,509.96	8,867.88	18,020.50			30,662.58
LANDFILL NFW	0.00	0.00	0.00			0.00
REG OF DEEDS TECH FUND	47,901.36	0.00	3,152.00			51,053.36
TOTALS	\$20,238,419.42	\$3,125,523.80	\$1,814,139.67	1,342,416.35	431,752.93	\$18,016,371.87

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 Q. Harms
Shelly Harms COUNTY CLERK

