

COMMISSIONERS QUARTERLY FINANCIAL REPORT
October, November, December 4th Qtr 2018

Transposed # Correction Trsf
 Debit Credit

FUND	BALANCE	EXPENSES	RECEIPTS			BALANCE
GENERAL FUND	1,400,281.60	774,182.59	557,988.04		60.14	1,184,147.19
TH CO SHER FORFEITURE FD	207,717.87	99,483.93	4,200.00			112,433.94
TH CO ATTY FORFEITURE FD	51,078.20	0.00	0.00			51,078.20
BUILDING MAINTENANCE	379,555.79	14,134.24	3,185.32	270.00		368,336.87
ROAD AND BRIDGE FUND	523,152.37	370,364.45	146,588.56			299,376.48
FREE FAIR	2,514.04	0.00	591.19			3,105.23
HEALTH FUND	172,762.77	99,779.22	33,322.86			106,306.41
COUNTY ROAD LEVY	0.00	0.00	0.00			0.00
ELECTION FUND	28,436.84	13,766.81	919.36			15,589.39
EMPLOYEE BENEFIT FUND	735,511.41	417,460.50	64,214.58			382,265.49
EXTENSION COUNCIL	14,948.19	0.00	3,386.42			18,334.61
MENTAL HEALTH FUND	2,435.24	3,751.10	1,315.86			(0.00)
NOXIOUS WEED FUND	68,145.01	13,419.76	8,805.63			63,530.88
HISTORICAL SOCEITY	8,622.83	0.00	1,949.43			10,572.26
AMBULANCE FUND	402,679.57	160,631.67	134,394.94			376,442.84
MENTAL RETARDATION	4,127.84	6,319.77	2,191.93			(0.00)
SPECIAL EQUIPMENT FUND	69,296.20	0.00	0.00			69,296.20
SPEC. HIGHWAY IMPROV FUND	483,264.14	0.00	0.00			483,264.14
SERVICES FOR THE ELDERLY	3,302.60	4,338.40	1,865.14			829.34
SPECIAL ALCOHOL FUND	50,919.46	0.00	13,121.90			64,041.36
COMMUNITY VAN	0.00	0.00	0.00			0.00
HAZARDOUS WASTE PROGRAM	0.00	0.00	0.00			0.00
PARCEL SEARCH FUND	28,500.18	0.00	3,050.00			31,550.18
LANDFILL/HHW/RECYCLE CENTER	275,959.64	92,646.27	110,269.25			293,582.62
TH CO JUSTICE CENTER SALES TAX	789,841.31	260,881.28	334,929.95			863,889.98
TH CO JUSTICE CENTER	12,231,602.83	2,173,450.00	33,090.20			10,091,243.03
MTR VEH OPERATING FUND	30,662.58	24,386.64	16,545.25			22,821.19
LANDFILL NFW	0.00	0.00	0.00			0.00
REG OF DEEDS TECH FUND	51,053.36	0.00	4,216.00			55,269.36
TOTALS	\$18,016,371.87	\$4,528,996.63	\$1,480,141.81	270.00	60.14	\$14,967,307.19

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

