

COMMISSIONERS QUARTERLY FINANCIAL REPORT
 JANUARY, FEBRUARY AND MARCH 1ST QTR 2019

FUND	BALANCE	EXPENSES	RECEIPTS	Debit	Credit	Voiced Cks Credit	BALANCE
GENERAL FUND	1,184,147.19	1,286,660.68	2,592,069.21		64,019.15		2,553,574.87 ✓
TH CO SHER FORFEITURE FD	112,433.94	17,077.55	1,800.00				97,156.39 ✓
TH CO ATTY FORFEITURE FD	51,078.20	0.00	726.30				51,804.50 ✓
BUILDING MAINTENANCE	368,336.87	5,591.76	97,555.99				460,301.10 ✓
ROAD AND BRIDGE FUND	299,376.48	310,501.63	1,015,873.59		37,991.43		1,042,739.87 ✓
FREE FAIR	3,105.23	0.54	486.49				3,591.18 ✓
HEALTH FUND	106,306.41	101,846.96	179,525.72	260.37			183,724.80 ✓
COUNTY ROAD LEVY	0.00	0.00	0.00				0.00
ELECTION FUND	15,589.39	11,694.55	47,480.63				51,375.47 ✓
EMPLOYEE BENEFIT FUND	382,265.49	484,939.27	972,072.11				869,398.33 ✓
EXTENSION COUNCIL	18,334.61	3.44	2,968.50				21,299.67 ✓
MENTAL HEALTH FUND	0.00	30,915.90	32,444.40				1,528.50 ✓
NOXIOUS WEED FUND	63,530.88	12,888.44	74,245.50				124,887.94 ✓
HISTORICAL SOCEITY	10,572.26	1.80	1,571.11				12,141.57 ✓
AMBULANCE FUND	376,442.84	207,961.00	250,985.95				419,467.79 ✓
MENTAL RETARDATION	0.00	49,989.80	52,532.87				2,543.07 ✓
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	829.34	74,057.35	49,188.02				0.00
SPECIAL ALCOHOL FUND	64,041.36	44,250.00	13,118.44				32,909.80 ✓
COMMUNITY VAN	0.00	0.00	0.00				0.00
HAZARDOUS WASTE PROGRAM	0.00	0.00	0.00				0.00
PARCEL SEARCH FUND	31,550.18	0.00	0.00				31,550.18 ✓
LANDFILL/HHW/RECYCLE CENTER	293,582.62	111,995.39	133,887.87	37,991.43			277,483.67 ✓
TH CO JUSTICE CENTER SALES TAX	863,889.98	260,881.28	352,473.57		696.39		956,178.66 ✓
TH CO JUSTICE CENTER	10,091,243.03	1,896,451.75	35,256.33		10,296.20		8,240,343.81 ✓
MTR VEH OPERATING FUND	22,821.19	8,032.71	23,611.50	22,737.30			15,662.68 ✓
LANDFILL NFW	0.00	0.00	0.00				0.00
REG OF DEEDS TECH FUND	55,269.36	0.00	2,728.00	5,269.33			52,728.03 ✓
TOTALS	\$14,967,307.19	\$4,915,741.80	\$5,932,602.10	66,258.43	113,003.17	24,039.99	\$16,054,952.22

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

