

**COMMISSIONERS QUARTERLY FINANCIAL REPORT**

April, May and June 2019 2nd Quarter

FUND	BALANCE	RECEIPTS	EXPENSES	BALANCE
GENERAL FUND	\$2,553,572.38	\$1,485,761.29	(\$810,178.44)	\$3,229,155.23
TH CO SHER FORFEITURE FD	\$97,156.39	\$0.00	(\$8,685.18)	\$88,471.21
TH CO ATTY FORFEITURE FD	\$51,804.51	\$495.45	\$0.00	\$52,299.96
THOMAS COUNTY JUSTICE CENTER	\$8,240,343.81	\$23,309.80	(\$1,216,485.20)	\$7,047,168.41
THOMAS CO JUSTICE CENTER SALES	\$956,178.66	\$381,465.31	\$0.00	\$1,337,643.97
BUILDING MAINTENANCE	\$460,301.10	\$43,621.59	(\$57,724.98)	\$446,197.71
ROAD AND BRIDGE FUND	\$1,042,739.87	\$591,786.58	(\$398,037.69)	\$1,236,488.76
FREE FAIR	\$3,591.18	\$45.70	(\$0.01)	\$3,636.87
HEALTH FUND	\$183,724.80	\$108,931.59	(\$102,403.24)	\$190,253.15
ELECTION FUND	\$51,375.47	\$19,385.13	(\$4,816.07)	\$65,944.53
EMPLOYEE BENEFIT FUND	\$869,398.33	\$486,989.39	(\$386,685.33)	\$969,702.39
EXTENSION COUNCIL	\$21,299.67	\$280.47	(\$0.06)	\$21,580.08
MENTAL HEALTH FUND	\$1,528.50	\$14,479.04	(\$16,007.54)	\$0.00
NOXIOUS WEED FUND	\$124,887.94	\$39,821.48	(\$31,663.03)	\$133,046.39
HISTORICAL SOCIETY	\$12,141.57	\$147.45	(\$0.03)	\$12,288.99
AMBULANCE FUND	\$419,467.79	\$192,636.55	(\$135,454.18)	\$476,650.16
MENTAL RETARDATION	\$2,543.07	\$23,568.59	(\$26,111.66)	\$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	(\$24,039.99)	\$48,605.34	(\$24,565.35)	\$0.00
SPECIAL ALCOHOL FUND	\$32,909.80	\$14,433.02	\$0.00	\$47,342.82
PARCEL SEARCH FUND	\$31,550.18	\$250.00	\$0.00	\$31,800.18
LANDFILL/HHW/RECYCLE CENTER	\$277,483.67	\$134,780.55	(\$182,129.37)	\$230,134.85
MTR VEH OPERATING FUND	\$15,662.68	\$18,371.51	(\$12,196.85)	\$21,837.34
REG OF DEEDS TECH FUND	\$52,728.03	\$3,106.00	\$0.00	\$55,834.03
<b>TOTALS</b>	<b>\$16,030,909.75</b>	<b>\$3,632,271.83</b>	<b>(\$3,413,144.21)</b>	<b>\$16,250,037.37</b>

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. Adams*  
 Shelly Adams COUNTY CLERK

