

COMMISSIONERS QUARTERLY FINANCIAL REPORT

JANUARY, FEBRUARY & MARCH 2009

FUND	BALANCE	EXPENSES	RECEIPTS	BALANCE
GENERAL FUND	685,990.97	586,449.08	783,619.11	883,161.00
TH CO SHER FORFEITURE FD	24,280.23	2,545.79	0.00	21,734.44
TH CO ATTY FORFEITURE FD	622.66	1,863.41	2.50	(1,238.25)
BUILDING MAINTENANCE	228,612.09	194,913.70	51,681.65	85,380.04
NINE ONE ONE FUND	89,478.36	4,553.59	9,050.24	93,975.01
ROAD AND BRIDGE FUND	46,939.71	141,041.52	592,502.56	498,400.75
FREE FAIR	5,942.55	39,350.00	47,013.87	13,606.42
FAMILY PLANNING	6,431.79	7,431.68	5,338.96	4,339.07
HEALTH FUND	17,388.54	46,685.32	135,542.78	106,246.00
COUNTY ROAD LEVY	0.00	0.00	0.00	0.00
ELECTION FUND	5.00	7,505.63	17,644.59	10,143.96
EMPLOYEE BENEFIT FUND	79,655.97	232,320.80	426,766.88	274,102.05
EXTENSION COUNCIL	10,294.61	78,358.16	78,358.16	10,294.61
MENTAL HEALTH FUND	0.00	26,831.10	26,831.10	0.00
NOXIOUS WEED FUND	70,777.27	27,546.18	62,155.24	105,386.33
HISTORICAL SOCEITY	6,187.44	48,902.69	48,902.69	6,187.44
AMBULANCE FUND	197,828.95	100,558.79	54,450.85	151,721.01
MENTAL RETARDATION	7,569.47	53,666.17	49,188.22	3,091.52
MATERNAL CHILD HEALTH	7,449.05	641.00	4,149.00	10,957.05
SPECIAL EQUIPMENT FUND	207,436.56	0.00	0.00	207,436.56
SPEC. HIGHWAY IMPROV FUND	222,951.69	0.00	0.00	222,951.69
SERVICES FOR THE ELDERLY	6,138.84	45,850.00	42,361.42	2,650.26
SPECIAL ALCOHOL FUND	43,989.74	26,156.00	10,105.07	27,938.81
COMMUNITY VAN	2,595.51	4,924.94	3,076.83	747.40
HAZARDOUS WASTE PROGRAM	(6,019.66)	0.00	6,040.82	21.16
RE-APPRAISAL	142.55	0.00	1,651.99	1,794.54
SANITARY LANDFILL	167,162.40	108,265.06	154,917.30	213,814.64
SPECIAL LIABILITY	0.00	9,644.00	303.42	(9,340.58)
JUNIOR COLLEGE TUITION	0.00	0.00	0.00	0.00
MTR VEH OPERATING FUND	7,024.47	21,160.29	22,624.50	8,488.68
LANDFILL NFW	50,485.42	0.00	3,444.52	53,929.94
REG OF DEEDS TECH FUND	28,491.89	3,155.00	3,513.43	28,850.32
TOTALS	\$2,215,854.07	\$1,820,319.90	\$2,641,237.70	\$3,036,771.87

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 Harms COUNTY CLERK