

COMMISSIONERS QUARTERLY FINANCIAL REPORT

January, February, March 2010

FUND	BALANCE	EXPENSES	RECEIPTS	BALANCE
GENERAL FUND	630,987.27	790,506.77	866,273.88	706,754.38
TH CO SHER FORFEITURE FD	44,929.35	61,242.09	30,000.00	13,687.26
TH CO ATTY FORFEITURE FD	14,062.53	0.00	0.00	14,062.53
BUILDING MAINTENANCE	79,234.79	2,265.82	51,244.98	128,213.95
NINE ONE ONE FUND	105,830.04	15,122.69	9,228.44	99,935.79
ROAD AND BRIDGE FUND	44,077.53	156,446.10	546,588.95	434,220.38
FREE FAIR	12,622.32	13,164.70	19,965.87	19,423.49
FAMILY PLANNING	(2,810.35)	6,123.55	4,862.26	(4,071.64)
HEALTH FUND	124,459.75	38,208.27	99,646.10	185,897.58
COUNTY ROAD LEVY	255.18	0.00	0.00	255.18
ELECTION FUND	7,531.31	8,167.91	14,634.79	13,998.19
EMPLOYEE BENEFIT FUND	142,130.76	243,189.70	430,677.19	329,618.25
EXTENSION COUNCIL	13,101.49	70,277.34	67,893.68	10,717.83
MENTAL HEALTH FUND	0.00	24,368.08	23,546.43	(821.65)
NOXIOUS WEED FUND	97,662.92	13,008.80	36,642.58	121,296.70
HISTORICAL SOCEITY	8,534.37	42,171.49	40,725.51	7,088.39
AMBULANCE FUND	181,092.21	111,140.86	55,778.37	125,729.72
MENTAL RETARDATION	0.00	45,902.53	45,902.53	0.00
MATERNAL CHILD HEALTH	1,741.77	1,505.50	3,222.00	3,458.27
SPECIAL EQUIPMENT FUND	134,160.03	0.00	0.00	134,160.03
SPEC. HIGHWAY IMPROV FUND	222,951.69	31,350.00	0.00	191,601.69
SERVICES FOR THE ELDERLY	8,387.25	45,700.98	36,778.74	(534.99)
SPECIAL ALCOHOL FUND	56,618.29	9,700.00	9,115.10	56,033.39
COMMUNITY VAN	2,389.21	5,515.68	3,000.15	(126.32)
HAZARDOUS WASTE PROGRAM	380.67	0.00	0.04	380.71
RE-APPRAISAL	2,772.12	0.00	0.07	2,772.19
SANITARY LANDFILL	207,074.13	111,891.27	121,447.71	216,630.57
SPECIAL LIABILITY	169.56	0.00	0.02	169.58
JUNIOR COLLEGE TUITION	0.62	0.00	0.00	0.62
MTR VEH OPERATING FUND	12,040.24	29,456.11	23,849.67	6,433.80
LANDFILL NFW	1,858.07	0.00	0.16	1,858.23
REG OF DEEDS TECH FUND	38,947.56	3,875.00	2,470.00	37,542.56
TOTALS	\$2,193,192.68	\$1,880,301.24	\$2,543,495.22	\$2,856,386.66

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

