

COMMISSIONERS QUARTERLY FINANCIAL REPORT

April, May and June 2008

FUND	BALANCE	EXPENSES	RECEIPTS	BALANCE
GENERAL FUND	722,116.12	368,535.05	499,426.54	853,007.61
TH CO SHER FORFEITURE FD	804.38	26,795.00	43,595.00	17,604.38
TH CO ATTY FORFEITURE FD	93,390.13	48,153.96	2,651.00	47,887.17
BUILDING MAINTENANCE	255,806.82	1,291.33	26,825.48	281,340.97
NINE ONE ONE FUND	755,742.37	3,969.75	3,124.50	74,897.12
ROAD AND BRIDGE FUND	563,185.60	716,446.21	471,870.12	318,609.51
FREE FAIR	41,665.24	61,350.00	25,814.14	6,129.38
FAMILY PLANNING	7,283.16	3,993.43	6,757.33	10,047.06
HEALTH FUND	11,765.75	34,221.61	71,860.63	49,404.77
COUNTY ROAD LEVY	0.00	0.00	0.00	0.00
ELECTION FUND	15,747.35	5,387.52	4,238.81	14,598.64
EMPLOYEE BENEFIT FUND	195,504.01	164,180.74	236,092.39	267,415.66
EXTENSION COUNCIL	5,100.51	40,188.09	40,188.09	5,100.51
MENTAL HEALTH FUND	0.00	14,701.76	14,701.76	0.00
NOXIOUS WEED FUND	100,807.34	104,114.58	72,554.72	69,247.48
HISTORICAL SOCEITY	3,846.21	25,527.24	25,527.24	3,846.21
AMBULANCE FUND	173,197.75	55,156.06	80,265.08	198,306.77
MENTAL RETARDATION	52,326.52	79,255.79	26,929.27	0.00
MATERNAL CHILD HEALTH	(26.59)	0.00	0.00	(26.59)
SPECIAL EQUIPMENT FUND	137,104.56	0.00	0.00	137,104.56
SPEC. HIGHWAY IMPROV FUND	240,555.69	0.00	0.00	240,555.69
SERVICES FOR THE ELDERLY	43,620.42	66,083.23	22,462.81	0.00
SPECIAL ALCOHOL FUND	14,733.56	0.00	9,491.48	24,225.04
COMMUNITY VAN	(2,458.26)	6,359.20	3,662.85	(5,154.61)
HAZARDOUS WASTE PROGRAM	10,687.95	2,981.20	935.13	8,641.88
RE-APPRAISAL	29,831.21	12,475.52	2,127.17	19,482.86
SANITARY LANDFILL	200,790.26	105,094.36	127,859.19	223,555.09
SPECIAL LIABILITY	(8,090.77)	0.00	410.74	(7,680.03)
JUNIOR COLLEGE TUITION	0.00	0.00	0.00	0.00
MTR VEH OPERATING FUND	22,374.73	26,374.05	19,774.59	15,775.27
LANDFILL NFW	36,287.00	0.00	4,645.12	40,932.12
REG OF DEEDS TECH FUND	26,035.59	0.00	4,038.23	30,073.82
TOTALS	\$3,749,734.61	\$1,972,635.68	\$1,847,829.41	\$2,944,928.34

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