

COMMISSIONERS QUARTERLY FINANCIAL REPORT

APRIL, MAY AND JUNE 2009

| FUND | BALANCE | EXPENSES | RECEIPTS | BALANCE |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| GENERAL FUND | 883,161.00 | 455,859.37 | 459,362.19 | 886,663.82 |
| TH CO SHER FORFEITURE FD | 21,734.44 | 15,713.27 | 5,000.00 | 11,021.17 |
| TH CO ATTY FORFEITURE FD | (1,238.25) | 0.00 | 0.78 | (1,237.47) |
| BUILDING MAINTENANCE | 85,380.04 | 873.44 | 23,237.11 | 107,743.71 |
| NINE ONE ONE FUND | 93,975.01 | 19,794.19 | 8,637.76 | 82,818.58 |
| ROAD AND BRIDGE FUND | 498,400.75 | 364,678.87 | 285,540.18 | 419,262.06 |
| FREE FAIR | 13,606.42 | 4,350.00 | 23,375.37 | 32,631.79 |
| FAMILY PLANNING | 4,339.07 | 5,706.35 | 5,175.29 | 3,808.01 |
| 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 | 10,143.93 | 11,494.71 | 8,552.28 | 7,201.50 |
| EMPLOYEE BENEFIT FUND | 274,102.05 | 165,225.57 | 215,007.68 | 323,884.16 |
| EXTENSION COUNCIL | 10,294.61 | 35,135.71 | 35,135.71 | 10,294.61 |
| MENTAL HEALTH FUND | 0.00 | 12,063.06 | 12,063.06 | 0.00 |
| NOXIOUS WEED FUND | 105,386.33 | 79,888.16 | 48,981.07 | 74,479.24 |
| HISTORICAL SOCEITY | 6,187.44 | 21,832.84 | 21,832.84 | 6,187.44 |
| AMBULANCE FUND | 151,721.01 | 47,901.58 | 61,139.56 | 164,958.99 |
| MENTAL RETARDATION | 3,091.52 | 25,204.67 | 22,113.15 | 0.00 |
| MATERNAL CHILD HEALTH | 10,957.05 | 14,866.87 | 3,052.00 | (857.82) |
| SPECIAL EQUIPMENT FUND | 207,436.56 | 66,276.53 | 0.00 | 141,160.03 |
| SPEC. HIGHWAY IMPROV FUND | 222,951.69 | 0.00 | 0.00 | 222,951.69 |
| SERVICES FOR THE ELDERLY | 2,650.26 | 21,630.57 | 18,980.32 | 0.01 |
| SPECIAL ALCOHOL FUND | 27,938.81 | 0.00 | 9,337.71 | 37,276.52 |
| COMMUNITY VAN | 747.40 | 14,645.12 | 3,309.60 | (10,588.12) |
| HAZARDOUS WASTE PROGRAM | 21.16 | 0.00 | 77.77 | 98.93 |
| RE-APPRAISAL | 1,794.54 | 0.00 | 313.72 | 2,108.26 |
| SANITARY LANDFILL | 213,814.64 | 94,736.10 | 97,673.85 | 216,752.39 |
| SPECIAL LIABILITY | (9,340.58) | 0.00 | 32.42 | (9,308.16) |
| JUNIOR COLLEGE TUITION | 0.00 | 0.00 | 0.00 | 0.00 |
| MTR VEH OPERATING FUND | 8,488.68 | 22,592.99 | 19,223.00 | 5,118.69 |
| LANDFILL NFW | 53,929.94 | 0.00 | 368.18 | 54,298.12 |
| REG OF DEEDS TECH FUND | 28,850.32 | 0.00 | 4,184.84 | 33,035.16 |
| TOTALS | \$2,947,914.38 | \$1,547,155.29 | \$1,527,250.22 | \$2,928,009.31 |

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

