

COMMISSIONERS QUARTERLY FINANCIAL REPORT

JULY, AUGUST & SEPTEMBER 2009

FUND	BALANCE	EXPENSES	RECEIPTS	BALANCE
GENERAL FUND	886,663.82	524,225.24	477,022.88	839,461.46
TH CO SHER FORFEITURE FD	11,021.17	57,158.06	112,000.00	65,863.11
TH CO ATTY FORFEITURE FD	(1,237.47)	450.00	15,250.00	13,562.53
BUILDING MAINTENANCE	107,743.71	90,897.93	7,985.34	24,831.12
NINE ONE ONE FUND	82,818.58	5,603.59	9,236.46	86,451.45
ROAD AND BRIDGE FUND	498,400.75	364,678.87	285,540.18	419,262.06
FREE FAIR	32,631.79	36,302.00	12,769.65	9,099.44
FAMILY PLANNING	3,808.01	8,717.46	5,120.04	210.59
HEALTH FUND	135,746.13	61,118.99	51,268.78	125,895.92
COUNTY ROAD LEVY	0.00	0.00	0.00	0.00
ELECTION FUND	7,201.53	1,278.59	2,113.77	8,036.71
EMPLOYEE BENEFIT FUND	323,884.16	184,329.09	107,571.82	247,126.89
EXTENSION COUNCIL	10,294.61	12,027.07	12,027.07	10,294.61
MENTAL HEALTH FUND	0.00	4,188.89	4,188.89	0.00
NOXIOUS WEED FUND	74,479.24	48,901.65	74,999.14	100,576.73
HISTORICAL SOCEITY	6,187.44	7,481.44	7,481.44	6,187.44
AMBULANCE FUND	164,958.99	50,490.62	58,065.13	172,533.50
MENTAL RETARDATION	0.00	1,768.16	7,677.23	5,909.07
MATERNAL CHILD HEALTH	(857.82)	9,482.93	9,110.00	(1,230.75)
SPECIAL EQUIPMENT FUND	141,160.03	7,000.00	0.00	134,160.03
SPEC. HIGHWAY IMPROV FUND	222,951.69	0.00	0.00	222,951.69
SERVICES FOR THE ELDERLY	0.01	1,812.44	6,535.79	4,723.36
SPECIAL ALCOHOL FUND	37,276.52	0.00	9,149.44	46,425.96
COMMUNITY VAN	(10,588.12)	5,376.55	18,705.96	2,741.29
HAZARDOUS WASTE PROGRAM	98.93	0.00	11.23	110.16
RE-APPRAISAL	2,108.26	350.00	254.62	2,012.88
SANITARY LANDFILL	216,752.39	86,481.19	76,862.56	207,133.76
SPECIAL LIABILITY	(9,308.16)	0.00	4.69	(9,303.47)
JUNIOR COLLEGE TUITION	0.00	0.00	0.00	0.00
MTR VEH OPERATING FUND	5,118.69	18,717.00	19,914.50	6,316.19
LANDFILL NFW	54,298.12	0.00	53.06	54,351.18
REG OF DEEDS TECH FUND	33,035.16	0.00	3,374.40	36,409.56
TOTALS	\$3,036,648.16	\$1,588,837.76	\$1,394,294.07	\$2,842,104.47

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

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Shelly Harms COUNTY CLERK