

COMMISSIONERS QUARTERLY FINANCIAL REPORT
 OCTOBER, NOVEMBER, DECEMBER 2009

FUND	BALANCE	EXPENSES	RECEIPTS	BALANCE
GENERAL FUND	839,461.46	602,010.81	393,536.62	630,987.27
TH CO SHER FORFEITURE FD	65,863.11	20,933.76	0.00	44,929.35
TH CO ATTY FORFEITURE FD	13,562.53	0.00	500.00	14,062.53
BUILDING MAINTENANCE	24,831.12	(50,166.67)	4,237.00	79,234.79
NINE ONE ONE FUND	86,451.45	(9,839.18)	9,539.41	105,830.04
ROAD AND BRIDGE FUND	119,816.03	294,062.74	218,324.24	44,077.53
FREE FAIR	9,099.44	4,350.00	7,872.88	12,622.32
FAMILY PLANNING	210.59	7,103.17	4,082.23	(2,810.35)
HEALTH FUND	125,895.92	44,886.91	43,450.74	124,459.75
COUNTY ROAD LEVY	0.00	0.00	255.18	255.18
ELECTION FUND	8,036.71	1,324.15	818.75	7,531.31
EMPLOYEE BENEFIT FUND	247,126.89	185,772.12	80,775.99	142,130.76
EXTENSION COUNCIL	10,294.61	3,647.06	6,453.94	13,101.49
MENTAL HEALTH FUND	0.00	2,389.44	2,389.44	0.00
NOXIOUS WEED FUND	100,576.73	22,149.33	19,235.52	97,662.92
HISTORICAL SOCEITY	6,187.44	1,783.03	4,129.96	8,534.37
AMBULANCE FUND	172,533.50	46,866.53	55,425.24	181,092.21
MENTAL RETARDATION	5,909.07	10,284.67	4,375.60	0.00
MATERNAL CHILD HEALTH	(1,230.75)	1,220.48	4,193.00	1,741.77
SPECIAL EQUIPMENT FUND	134,160.03	0.00	0.00	134,160.03
SPEC. HIGHWAY IMPROV FUND	222,951.69	0.00	0.00	222,951.69
SERVICES FOR THE ELDERLY	4,723.36	0.00	3,663.89	8,387.25
SPECIAL ALCOHOL FUND	46,425.96	0.00	10,192.33	56,618.29
COMMUNITY VAN	2,741.29	5,147.52	4,795.44	2,389.21
HAZARDOUS WASTE PROGRAM	110.16	0.00	270.51	380.67
RE-APPRAISAL	2,012.88	0.00	759.24	2,772.12
SANITARY LANDFILL	216,752.39	86,481.19	76,862.56	207,133.76
SPECIAL LIABILITY	(9,303.47)	(9,303.47)	169.56	169.56
JUNIOR COLLEGE TUITION	0.00	0.00	0.62	0.62
MTR VEH OPERATING FUND	6,316.19	9,978.45	15,702.50	12,040.24
LANDFILL NFW	54,351.18	54,351.18	1,858.07	1,858.07
REG OF DEEDS TECH FUND	36,409.56	0.00	2,538.00	38,947.56
TOTALS	\$2,552,277.07	\$1,335,433.22	\$976,408.46	\$2,193,252.31

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 Harms COUNTY CLERK