

COUNTY OF SEDGWICK, KANSAS
 SUMMARY OF EXPENDITURES AND CASH BALANCES
 QUARTERLY REPORT FOR PERIOD ENDING December 31, 2016
 IN ACCORDANCE WITH STATE STATUTE 19-228
 (UNAUDITED)

	EXPENDITURES BY FUND TYPE	CASH BALANCES 12/31/16	CASH BALANCES 9/30/16
GENERAL	\$ 39,248,813	\$ 54,160,523	\$ 80,253,973
SPECIAL REVENUE	39,792,503	46,483,963	57,120,640
DEBT SERVICE	1,700	3,297,151	56,161
CAPITAL PROJECT	9,453,830	33,806,910	35,598,432
INTERNAL SERVICE	10,045,312	23,787,802	22,967,300
ENTERPRISE	68,885	12,345,147	12,174,033
AGENCY	-	344,804,544	21,492,288
TOTAL	<u>\$ 98,611,043</u>	<u>\$ 518,686,040</u>	<u>\$ 229,662,827</u>

Note: A detailed statement of expenditures is available for public inspection at the office of County CFO or County Clerk.