

COUNTY OF SEDGWICK, KANSAS
 SUMMARY OF EXPENDITURES AND CASH BALANCES
 QUARTERLY REPORT FOR PERIOD ENDING December 31, 2017
 IN ACCORDANCE WITH STATE STATUTE 19-228
 (UNAUDITED)

	EXPENDITURES BY FUND TYPE	CASH BALANCES 12/31/2017	CASH BALANCES 9/30/2017
GENERAL	\$ 37,875,481	\$ 58,822,902	\$ 81,021,188
SPECIAL REVENUE	32,028,448	40,575,038	46,755,049
DEBT SERVICE	1,650	2,859,515	1,962,256
CAPITAL PROJECT	11,853,837	27,229,395	34,910,089
INTERNAL SERVICE	10,345,411	24,694,867	23,944,383
ENTERPRISE	751,805	9,831,668	10,491,320
AGENCY	259	344,461,799	21,341,079
TOTAL	<u>\$ 92,856,891</u>	<u>\$ 508,475,184</u>	<u>\$ 220,425,364</u>

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