

COUNTY OF SEDGWICK, KANSAS
 SUMMARY OF EXPENDITURES AND CASH BALANCES
 QUARTERLY REPORT FOR PERIOD ENDING March 31, 2018
 IN ACCORDANCE WITH STATE STATUTE 19-228
 (UNAUDITED)

	EXPENDITURES BY FUND TYPE	CASH BALANCES 3/31/2018	CASH BALANCES 12/31/2017
GENERAL	\$ 41,990,691	\$ 90,464,025	\$ 57,434,783
SPECIAL REVENUE	34,898,940	53,120,341	40,420,893
DEBT SERVICE	2,101,452	9,057,852	2,859,514
CAPITAL PROJECT	2,634,831	32,626,911	27,793,249
INTERNAL SERVICE	9,976,211	26,024,047	24,712,868
ENTERPRISE	1,822,134	8,214,594	9,831,669
AGENCY	-	25,382,321	345,440,980
TOTAL	<u>\$ 93,424,259</u>	<u>\$ 244,890,091</u>	<u>\$ 508,493,956</u>

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