

COUNTY OF SEDGWICK, KANSAS
 SUMMARY OF EXPENDITURES AND CASH BALANCES
 QUARTERLY REPORT FOR PERIOD ENDING JUNE 30, 2018
 IN ACCORDANCE WITH STATE STATUTE 19-228
 (UNAUDITED)

	EXPENDITURES BY FUND TYPE	CASH BALANCES 06/30/18	CASH BALANCES 03/31/18
GENERAL	\$ 42,987,784	\$ 104,295,145	\$ 90,464,025
SPECIAL REVENUE	31,421,530	59,827,329	53,120,341
DEBT SERVICE	-	14,548,442	9,057,852
CAPITAL PROJECT	6,223,895	30,993,704	32,626,911
INTERNAL SERVICE	10,439,693	25,628,146	26,024,047
ENTERPRISE	-	8,724,162	8,214,594
AGENCY	1,528	23,800,134	25,382,321
TOTAL	<u>\$ 91,074,430</u>	<u>\$ 267,817,062</u>	<u>\$ 244,890,091</u>

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