

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

	EXPENDITURES BY FUND TYPE	CASH BALANCES 09/30/2018	CASH BALANCES 06/30/2018
GENERAL	\$ 42,982,459	\$ 85,007,502	\$ 104,295,145
SPECIAL REVENUE	34,295,767	52,621,980	59,827,329
DEBT SERVICE	15,132,471	880,673	14,548,442
CAPITAL PROJECT	33,833,683	27,802,744	30,993,704
INTERNAL SERVICE	12,154,944	23,839,723	25,628,146
ENTERPRISE	395,905	8,294,103	8,724,162
AGENCY	-	15,992,656	23,800,134
TOTAL	<u>\$ 138,795,229</u>	<u>\$ 214,439,381</u>	<u>\$ 267,817,062</u>

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