

COUNTY OF SEDGWICK, KANSAS
 SUMMARY OF EXPENDITURES AND CASH BALANCES
 QUARTERLY REPORT FOR PERIOD ENDING March 31, 2019
 IN ACCORDANCE WITH STATE STATUTE 19-228
 (UNAUDITED)

	EXPENDITURES BY FUND TYPE	CASH BALANCES 03/31/19	CASH BALANCES 12/31/18
GENERAL	\$ 47,123,495	\$ 90,810,826	\$ 62,271,136
SPECIAL REVENUE	36,969,991	49,744,879	43,155,882
DEBT SERVICE	1,850,281	9,515,330	2,620,836
CAPITAL PROJECT	6,802,443	40,798,523	36,499,063
INTERNAL SERVICE	10,894,677	24,102,288	24,338,450
ENTERPRISE	2,844,974	7,027,550	7,785,923
AGENCY	-	34,723,096	365,625,932
TOTAL	<u>\$ 106,485,861</u>	<u>\$ 256,722,492</u>	<u>\$ 542,297,222</u>

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