

COUNTY OF SEDGWICK, KANSAS
 SUMMARY OF EXPENDITURES AND CASH BALANCES
 QUARTERLY REPORT FOR PERIOD ENDING June 30, 2019
 IN ACCORDANCE WITH STATE STATUTE 19-228
 (UNAUDITED)

	EXPENDITURES BY FUND TYPE	CASH BALANCES 6/30/19	CASH BALANCES 3/31/19
GENERAL	\$ 38,779,269	\$ 111,847,366	\$ 90,810,826
SPECIAL REVENUE	31,160,396	58,397,908	49,744,879
DEBT SERVICE	-	15,593,314	9,515,330
CAPITAL PROJECT	3,694,468	40,997,756	40,798,523
INTERNAL SERVICE	10,830,307	24,867,659	24,102,288
ENTERPRISE	-	7,147,550	7,027,550
AGENCY	-	25,007,516	34,723,096
TOTAL	<u>\$ 84,464,440</u>	<u>\$ 283,859,069</u>	<u>\$ 256,722,492</u>

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