

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

	EXPENDITURES BY FUND TYPE	CASH BALANCES 9/30/19	CASH BALANCES 6/30/19
GENERAL	\$ 43,015,267	\$ 91,987,688	\$ 111,847,366
SPECIAL REVENUE	35,017,933	53,481,762	58,397,908
DEBT SERVICE	17,034,108	427,464	15,593,314
CAPITAL PROJECT	6,838,879	40,247,372	40,997,756
INTERNAL SERVICE	11,944,201	23,473,116	24,867,659
ENTERPRISE	236,246	7,088,403	7,147,550
AGENCY	-	22,919,449	25,007,516
TOTAL	<u>\$ 114,086,634</u>	<u>\$ 239,625,254</u>	<u>\$ 283,859,069</u>

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