

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

	EXPENDITURES BY FUND TYPE	CASH BALANCES 12/31/19	CASH BALANCES 9/30/19
GENERAL	\$ 41,656,534	\$ 65,154,896	\$ 91,987,688
SPECIAL REVENUE	33,388,528	43,063,556	53,481,762
DEBT SERVICE	-	2,178,586	427,464
CAPITAL PROJECT	10,298,064	48,320,850	40,247,372
INTERNAL SERVICE	11,296,017	24,711,574	23,473,116
ENTERPRISE	143,710	6,968,444	7,088,403
AGENCY	-	383,643,107	22,919,449
TOTAL	\$ 96,782,853	\$ 574,041,013	\$ 239,625,254

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