

COUNTY OF SEDGWICK, KANSAS
 SUMMARY OF EXPENDITURES AND CASH BALANCES
 QUARTERLY REPORT FOR PERIOD ENDING March 31, 2017
 IN ACCORDANCE WITH STATE STATUTE 19-228
 (UNAUDITED)

	EXPENDITURES BY FUND TYPE	CASH BALANCES 3/31/17	CASH BALANCES 12/31/16
GENERAL	\$ 37,847,062	\$ 86,877,562	\$ 55,338,963
SPECIAL REVENUE	36,449,830	53,685,758	46,020,247
DEBT SERVICE	2,338,570	9,157,143	3,297,151
CAPITAL PROJECT	11,311,118	36,678,444	33,263,694
INTERNAL SERVICE	9,462,473	23,633,692	23,787,802
ENTERPRISE	1,236,334	11,403,351	12,345,147
AGENCY	-	26,181,644	344,701,735
TOTAL	<u>\$ 98,645,386</u>	<u>\$ 247,617,594</u>	<u>\$ 518,754,739</u>

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