

COUNTY OF SEDGWICK, KANSAS
 SUMMARY OF EXPENDITURES AND CASH BALANCES
 QUARTERLY REPORT FOR PERIOD ENDING June 30, 2017
 IN ACCORDANCE WITH STATE STATUTE 19-228
 (UNAUDITED)

	EXPENDITURES BY FUND TYPE	CASH BALANCES 06/30/2017	CASH BALANCES 03/31/2017
GENERAL	\$ 38,205,394	\$ 103,750,187	\$ 86,877,562
SPECIAL REVENUE	33,832,896	55,228,684	53,685,758
DEBT SERVICE	-	14,651,656	9,157,143
CAPITAL PROJECT	3,153,731	38,547,453	36,678,444
INTERNAL SERVICE	10,083,523	25,090,635	23,633,692
ENTERPRISE	275,338	11,268,148	11,403,351
AGENCY	-	29,456,367	26,181,644
TOTAL	<u>\$ 85,550,882</u>	<u>\$ 277,993,130</u>	<u>\$ 247,617,594</u>

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