

COUNTY OF SEDGWICK, KANSAS  
 SUMMARY OF EXPENDITURES AND CASH BALANCES  
 QUARTERLY REPORT FOR PERIOD ENDING June 30, 2016  
 IN ACCORDANCE WITH STATE STATUTE 19-228  
 (UNAUDITED)

	EXPENDITURES BY FUND TYPE	CASH BALANCES 6-30-16	CASH BALANCES 3-31-16
GENERAL	\$ 38,712,074	\$ 93,528,584	\$ 80,938,168
SPECIAL REVENUE	43,322,119	59,634,962	52,246,186
DEBT SERVICE	-	14,568,426	9,003,124
CAPITAL PROJECT	6,470,929	44,413,881	47,296,800
INTERNAL SERVICE	9,873,219	24,878,841	25,583,903
ENTERPRISE	-	12,184,979	11,809,876
AGENCY	-	36,891,201	33,267,637
TOTAL	<u>\$ 98,378,341</u>	<u>\$ 286,100,874</u>	<u>\$ 260,145,694</u>

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