

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

	EXPENDITURES BY FUND TYPE	CASH BALANCES 09/30/2016	CASH BALANCES 06/30/2016
GENERAL	\$ 33,916,542	\$ 80,253,973	\$ 93,528,584
SPECIAL REVENUE	38,958,029	57,120,640	59,634,962
DEBT SERVICE	16,419,984	56,161	14,568,426
CAPITAL PROJECT	19,152,604	35,598,432	44,413,881
INTERNAL SERVICE	10,588,443	22,967,300	24,878,841
ENTERPRISE	185,946	12,174,033	12,184,979
AGENCY	-	21,492,288	36,891,201
TOTAL	<u>\$ 119,221,548</u>	<u>\$ 229,662,827</u>	<u>\$ 286,100,874</u>

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