

HARVEY COUNTY, KANSAS
TREASURER'S QUARTERLY STATEMENT

Newton, Kansas August 3, 2018

Total cash in the Treasury as of July 31, 2018
\$19,708,622.36

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County General	8,765,208.16
Road & Bridge	1,570,280.64
Noxious Weed	79,541.51
Solid Waste	2,030,028.02
Extention Council	161,593.11
County Treasurer Technology	26,801.70
Elderly Service Program	154,857.85
Health & Wellness	6,059.76
County Clerk Technology	7,987.97
Register of Deeds	85,091.72
911 Combined Fund	172,229.63
Special Highway Improvement	957,980.11
Rhoades Foundation	2,422.86
Capital Improvement	1,274,326.12
Bond & Interest	262,970.45
Equipment Reserve	500,324.03
Elderly Service Transportation	123,496.67
RSVP Grant Fund	(18,317.91)
Special Jail Alcohol & Drug	4,828.77
Special Park Alcohol & Drug	14,716.66
Special Law Enforcement Trust	12,256.38
Co Atty Forfeiture	6,419.13
Prosecutors Training/Asst	928.58
Diversion	33,703.38
Road Impact Fee	22,684.90
West Park Jetty Grant	284.00
Prisoner Trust Fund	45,703.37
Sheriff Reserves	231.99
Oscar Task Fund	1,828.38
Drug Task Force	3,718.73
Offender Registration Fund	14,700.26
Sheriff Forfeiture Fund	50,079.10
ESG - HPRP Pass-Through	13,153.62
Health Department Grant	160,928.84
Payroll Clearing	(28,429.10)
County & Twp Road (Gas Tax)	237,471.36
Special Clearing	225.00
County Redemptions	448,785.28
Current Tax	1,081,259.72
Current Tax Suspense	29,780.87
Delq Personal Tax	39,527.96
Escaped Tax	2,703.64
Recreational Vehicle Tax	11,638.62
Vehicle Tax	921,056.50
Vehicle Tax Interest	3,827.76
Antique Vehicle Registration	1,655.00

Driver's License County	13,723.00
Driver's License State	1,588.00
Registration	14,371.31
Motor Vehicle CMV	27,713.96
Vehicle Fund	151,388.88
Motor Vehicle Sales Tax	125,677.93
Heritage Trust Fund	1,650.00
Other Counties	44,991.47
County Specials	28,966.71

STATE OF KANSAS
COUNTY OF HARVEY

The above statement is complete, true and correct to the best of my knowledge and belief.

s/E. Emily Nichols
Harvey County Treasurer

Subscribed before me this 2nd day of February 2018.
My commission expires 04/28/19 s/Amanda L. Hitschmann
Notary Public