

**HARVEY COUNTY, KANSAS  
TREASURER'S QUARTERLY STATEMENT**

Newton, Kansas May 3, 2018

Total cash in the Treasury as of April 30, 2018  
\$24,000,494.86

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County General	7,212,769.59
Road & Bridge	2,568,269.35
Noxious Weed	73,222.61
Solid Waste	1,828,450.85
Extention Council	131,197.57
County Treasurer Technology	26,075.50
Elderly Service Program	128,583.84
Health & Wellness	6,799.38
County Clerk Technology	6,861.50
Register of Deeds	84,129.22
911 Combined Fund	168,609.78
Special Highway Improvement	1,019,082.81
Rhoades Foundation	2,422.86
Capital Improvement	1,428,870.51
Bond & Interest	554,414.87
Equipment Reserve	519,990.40
Elderly Service Transportation	118,498.40
RSVP Grant Fund	(17,242.09)
Special Jail Alcohol & Drug	3,892.41
Special Park Alcohol & Drug	13,780.30
Special Law Enforcement Trust	16,818.78
Co Atty Forfeiture	172.25
Prosecutors Training/Asst	1,243.38
Diversion	31,640.56
Road Impact Fee	20,684.90
Prisoner Trust Fund	54,415.24
West Park Jetty Grant	284.00
Sheriff Reserves	231.99
Oscar Task Fund	1,828.38
Drug Task Force	4,700.00
Offender Registration Fund	12,670.69
Sheriff Forfeiture Fund	13,178.29
Health Department Grant	113,657.53
Payroll Clearing	(28,429.10)
Special Clearing	225.00
Neighborhood Revitilization	5,244.54
Tax Increment Financing	3,845.38
County Redemptions	144,603.55
Current Tax	6,258,104.68
Current Tax Suspense	41,996.48
Delq Personal Tax	25,995.32
Escaped Tax	2,703.64
Recreational Vehicle Tax	10,094.92
Vehicle Tax	832,962.82
Vehicle Tax Interest	3,041.07
Antique Vehicle Registration	9,230.00

Driver's License County	46,774.00
Driver's License State	(29.00)
Registration	16,292.49
Motor Vehicle CMV	10,641.06
Vehicle Fund	321,646.67
Motor Vehicle Sales Tax	109,774.93
Heritage Trust Fund	1,756.00
Other Counties	4,848.17
County Specials	28,966.71
USD 312	(0.12)

**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