

GREENWOOD COUNTY
QUARTERLY FINANCIAL REPORT
ENDING MARCH, 2013
FUND RANGE - * ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE
001 GENERAL FUND	259,765.67	1,653,730.54	507,077.60-	1,406,418.61
100 EMPLOYEE BENEFIT FUND	.66-	.22-	.66	.22-
101 FED.LAW ENFORCEMENT GRANT	.00	.00	.00	.00
102 AMBULANCE FUND	16,544.67-	228,814.51	98,733.72-	113,536.12
103 APPRAISER FUND	5,063.55	177,228.58	59,718.54-	122,573.59
104 HOUSEHOLD HAZARDOUS WASTE	.00	.00	.00	.00
106 FIRE DISTRICT FUND	14,400.00	136,598.64	17,872.78-	133,125.86
107 ROAD & BRIDGE FUND	373,873.20	836,328.67	199,501.36-	1,010,700.51
108 ELECTION FUND	18,131.49	51,261.43	2,633.42-	66,759.50
109 JUNIOR COLLEGE FUND	5.91	.05-	5.91-	.05-
110 SPECIAL TORT LIABILITY FU	42,667.82	.13-	.00	42,667.69
111 SPECIAL BRIDGE FUND	134,351.71	20,811.56	16.82-	155,146.45
112 SOLID WASTE FUND	.00	.00	.00	.00
113 SPECIAL HIGHWAY IMPROVEME	407,546.08	.00	.00	407,546.08
114 SPECIAL MACHINERY FUND	370,141.63	13,479.00	.00	383,620.63
115 LEPP GRANT & SAN. CODE PE	6,604.09	240.00	209.43-	6,634.66
116 BUILDING FUND	.00	.00	.00	.00
117 SPECIAL PARKS AND RECREAT	2,070.10	203.05	.00	2,273.15
118 NOXIOUS WEED CAPITAL RESE	31,745.40	.00	.00	31,745.40
119 FIRE DISTRICT EQUIPMENT R	71,147.00	.00	5,000.00-	66,147.00
120 G. W. COUNTY HEALTH REIMB	63,729.66-	138,800.97	54,861.89-	20,209.42
121 MENTAL RETARDATION	.00	18,345.62	16,858.14-	1,487.48
122 JOINT MENTAL HEALTH FUND	.00	29,531.62	27,139.76-	2,391.86
123 CRIMINAL INTERDICTION TAS	3,294.27	.00	.00	3,294.27
124 SPECIAL ALCOHOL PROGRAM F	1,755.06	1,620.02	1,755.06-	1,620.02
125 EXTENSION COUNCIL FUND	.00	75,348.33	69,237.65-	6,110.68
126 CONSERVATION DISTRICT FUN	.00	10,810.20	9,934.83-	875.37
127 COUNTY EQUIPMENT RESERVE	530,424.80	14,000.00	82,033.34-	462,391.46
128 FAIR FUND	.00	7,729.35	7,122.37-	606.98
129 SCHOOL RESOURCE OFFICER	.00	.00	.00	.00
130 SERVICE PROGRAM FOR ELDER	.00	61,095.44	56,444.87-	4,650.57
131 ECONOMIC DEVELOPMENT FUND	28,553.33	15,410.88	5,592.68-	38,371.53
132 HOSPITAL MAINTENANCE FUND	9.63	.00	9.63-	.00
133 ENTERPRISE FACILITATION G	.00	.00	.00	.00
134 HISTORICAL SOCIETY FUND	.00	4,876.65	4,494.13-	382.52
135 E-911 EMERGENCY TELEPHONE	26,800.12	.00	5,297.06-	21,503.06
136 COURTHOUSE CAPITAL IMPROV	428,984.39	.00	.00	428,984.39
137 MICROLOAN GRANT	.00	.00	.00	.00
138 E911 WIRELESS	59,548.27	12,451.24	.00	71,999.51
139 EMS EDUCATION GRANT FUND	114.55	.00	.00	114.55
140 RURAL WATER GRANT	.00	.00	.00	.00
141 HOTEL GRANT	.00	.00	.00	.00
145 MICRO LOAN PAYMENTS	58,819.39	711.39	817.76-	58,713.02
146 NEIGHBORHOOD REVITALIZATI	.00	5,623.23	5,623.23-	.00
317 E-911 GENERAL OBLIGATION	.00	.00	.00	.00
318 COUNTY BOND AND INTEREST	9.34	.47-	9.34-	.47-
319 BRIDGE BOND AND INTEREST	.00	.00	.00	.00
320 STATE OF KANSAS OIL&GAS D	54,803.61	.00	.00	54,803.61
502 COMMUNITY C B D GRANT FUN	.00	.00	.00	.00
504 SPECIAL AUTO FUND	13,312.24	18,449.50	8,775.59-	22,986.15
506 REGISTER OF DEEDS TECH.FE	30,714.15	2,282.00	.00	32,996.15

GREENWOOD COUNTY
 QUARTERLY FINANCIAL REPORT
 ENDING MARCH, 2013
 FUND RANGE - * ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE
533	7,537.28	190.00	.00	7,727.28
534	12,409.14	3,712.10	2,605.20-	13,516.04
535	2,143.48	424.00	165.54-	2,401.94
536	4,514.21	602.40	.00	5,116.61
537	356.56	2,605.20	.00	2,961.76
601	.00	3,042.64	3,042.64-	.00
611	.00	295,571.24	295,571.24-	.00
612	.00	.00	.00	.00
613	.00	44,821.84	44,821.84-	.00
614	.00	.00	.00	.00
615	.00	.00	.00	.00
616	.00	.00	.00	.00
617	.00	41,741.92	41,741.92-	.00
618	.00	.00	.00	.00
619	.00	.00	.00	.00
620	.00	.00	.00	.00
621	.00	.00	.00	.00
622	.00	.00	.00	.00
623	.00	.00	.00	.00
624	.00	3,124.39	3,124.39-	.00
630	.00	15,969.21	15,969.21-	.00
631	.00	685.01	685.01-	.00
632	.00	.00	.00	.00
633	.00	3,793.82	3,793.82-	.00
634	.00	314.54	314.54-	.00
635	.00	700.00	700.00-	.00
636	.00	.00	.00	.00
637	.00	.00	.00	.00
638	.00	.00	.00	.00
639	.00	.00	.00	.00
640	.00	19,817.47	19,817.47-	.00
641	.00	4,432.97	4,432.97-	.00
642	.00	386.90	386.90-	.00
643	.00	.00	.00	.00
644	.00	.00	.00	.00
645	.00	.00	.00	.00
651	.00	148,342.67	148,342.67-	.00
652	.00	.00	.00	.00
653	.00	.00	.00	.00
654	.00	.00	.00	.00
655	.00	40,818.46	40,818.46-	.00
656	.00	16,826.11	16,826.11-	.00
657	.00	.00	.00	.00
658	.00	.00	.00	.00
659	.00	.00	.00	.00
660	.00	.00	.00	.00
661	.00	.00	.00	.00
662	.00	.00	.00	.00
667	.00	442.12	442.12-	.00
671	.00	32,228.74	32,228.74-	.00
672	.00	.00	.00	.00

GREENWOOD COUNTY
 QUARTERLY FINANCIAL REPORT
 ENDING MARCH, 2013
 FUND RANGE - * ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE
673	SEVERY CITY NOXIOUS WEED	.00	.00	.00
674	SEVERY CITY KPERS FUND	.00	.00	.00
675	SEVERY CITY TORT LIABILIT	.00	.00	.00
676	SEVERY CITY UNEMPLOYMENT	.00	.00	.00
677	SEVERY CITY SOCIAL SECURI	.00	.00	.00
678	SEVERY CITY CEMETERY FUND	.00	3,462.88	3,462.88-
679	SEVERY CITY EMPLOY BENEFI	.00	5,812.77	5,812.77-
691	VIRGIL CITY GENERAL FUND	.00	11,242.49	11,242.49-
692	VIRGIL CITY BOND AND INTE	.00	.00	.00
693	VIRGIL CITY SPECIAL FIRE	.00	.00	.00
694	VIRGIL CITY SOCIAL SECURI	.00	.00	.00
695	VIRGIL CITY SPEC.LIGHT FU	.00	.00	.00
696	VIRGIL CITY SPECIAL SEWER	.00	111.60	111.60-
697	VIRGIL CITY TORT. LIABILI	.00	.00	.00
698	VIRGIL CITY EMPLOYEE BENE	.00	.00	.00
701	BACHELOR TWP.GENERAL FUND	.00	1,732.57	1,732.57-
702	BACHELOR TWP.ROAD FUND	.00	26,259.17	26,259.17-
703	BACHELOR TWP.NOXIOUS WEED	.00	1,324.23	1,324.23-
704	BACHELOR TWP. SPECIAL ROA	.00	.00	.00
707	EUREKA TWP. GENERAL FUND	.00	2,825.28	2,825.28-
708	EUREKA TWP. ROAD FUND	.00	36,091.40	36,091.40-
709	EUREKA TWP. NOXIOUS WEED	.00	.00	.00
710	EUREKA TWP SPECIAL ASSESS	.00	.00	.00
713	FALL RIVER TWP.GENERAL FU	.00	2,438.99	2,438.99-
714	FALL RIVER TWP. ROAD FUND	.00	18,842.03	18,842.03-
715	FALL RIVER TWP. SPECIAL R	.00	.00	.00
716	FALL RIVER TWP. NOXIOUS W	.00	.00	.00
722	JANESVILLE TWP. GENERAL F	.00	3,601.08	3,601.08-
723	JANESVILLE TWP.ROAD FUND	.00	120,827.53	120,827.53-
724	JANESVILLE TWP. NO FUND W	.00	.00	.00
725	JANESVILLE TWP. SPECIAL R	.00	.00	.00
728	LANE TWP. GENERAL FUND	.00	1,272.67	1,272.67-
729	LANE TWP. ROAD FUND	.00	30,995.68	30,995.68-
730	LANE TWP. NOXIOUS WEED FU	.00	.00	.00
735	MADISON TWP. GENERAL FUND	.00	8,831.60	8,831.60-
736	MADISON TWP.ROAD FUND	.00	84,677.38	84,677.38-
737	MADISON TWP. SPECIAL ROAD	.00	.00	.00
738	MADISON TWP. NOXIOUS WEED	.00	6,849.37	6,849.37-
739	MADISON TWP. CEMETERY FUN	.00	18,106.63	18,106.63-
742	OTTER CREEK TWP. GENERAL	.00	3,005.70	3,005.70-
743	OTTER CREEK TWP. ROAD FUN	.00	62,598.37	62,598.37-
744	OTTER CREEK TWP. NO FUND	.00	.00	.00
745	OTTER CREEK TWP SPECIAL R	.00	.00	.00
748	PLEASANT GROVE TWP. GENER	.00	876.96	876.96-
749	PLEASANT GROVE TWP.ROAD F	.00	17,143.34	17,143.34-
750	PLEASANT GROVE TWP. SPECI	.00	.00	.00
751	PLEASANT GROVE TWP. NOXIO	.00	979.63	979.63-
752	PLEASANT GROVE TWP. CEMET	.00	826.77	826.77-
755	QUINCY TWP. GENERAL FUND	.00	1,113.01	1,113.01-
756	QUINCY TWP. ROAD FUND	.00	16,561.82	16,561.82-
757	QUINCY TWP. NOXIOUS WEED	.00	1,432.84	1,432.84-

GREENWOOD COUNTY
 QUARTERLY FINANCIAL REPORT
 ENDING MARCH, 2013
 FUND RANGE - * ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE	
758	QUINCY TWP. CEMETERY FUND	.00	1,869.53	1,869.53-	.00
762	SALEM TWP. GENERAL FUND	.00	2,909.56	2,909.56-	.00
763	SALEM TWP. ROAD FUND	.00	12,187.01	12,187.01-	.00
764	SALEM TWP. NOXIOUS WEED F	.00	.00	.00	.00
765	SALEM TWP. NO FUND WARRANT	.00	.00	.00	.00
766	SALEM TWP. CEMETERY	.00	.00	.00	.00
768	SOUTH SALEM TWP. GENERAL	.00	1,174.27	1,174.27-	.00
769	SOUTH SALEM TWP. ROAD FUN	.00	25,467.31	25,467.31-	.00
770	SOUTH SALEM TWP. CEMETERY	.00	4,501.64	4,501.64-	.00
771	SOUTH SALEM TWP. HALL FUN	.00	1,274.01	1,274.01-	.00
772	SOUTH SALEM TWP. SPECIAL	.00	4.97	4.97-	.00
775	SALT SPRINGS TWP. GENERAL	.00	414.49	414.49-	.00
776	SALT SPRINGS TWP. ROAD FU	.00	34,212.04	34,212.04-	.00
777	SALT SPRINGS TWP. CEMETER	.00	2,655.04	2,655.04-	.00
781	SHELL ROCK TWP. GENERAL F	.00	1,742.13	1,742.13-	.00
782	SHELL ROCK TWP. ROAD FUND	.00	51,042.85	51,042.85-	.00
783	SHELL ROCK TWP. CEMETERY	.00	2,080.57	2,080.57-	.00
784	SHELL ROCK TWP. NO FUND W	.00	.00	.00	.00
786	SPRING CREEK TWP. GENERAL	.00	1,935.16	1,935.16-	.00
787	SPRING CREEK TWP. ROAD FU	.00	20,068.99	20,068.99-	.00
788	SPRING CREEK TWP. NOXIOUS	.00	768.22	768.22-	.00
789	SPRING CREEK TWP. SPECIAL	.00	.00	.00	.00
790	SPRING CREEK TWP. CEMETER	.00	1,976.17	1,976.17-	.00
791	SPRING CREEK TWP. HALL FU	.00	912.65	912.65-	.00
795	TWIN GROVE TWP. GENERAL F	.00	6,648.80	6,648.80-	.00
796	TWIN GROVE TWP. ROAD FUND	.00	35,473.69	35,473.69-	.00
797	TWIN GROVE TWP. NOXIOUS WE	.00	1,298.20	1,298.20-	.00
798	TWIN GROVE TWP SPECIAL RO	.00	.00	.00	.00
799	TWIN GROVE TWP BUILDING (.00	2,037.89	2,037.89-	.00
801	U.S.D. #205 GENERAL FUND	.00	8,598.60	8,598.60-	.00
802	U.S.D. #205 CAPITAL OUT F	.00	2,539.12	2,539.12-	.00
803	U.S.D. #205 BOND AND INTE	.00	5,689.00	5,689.00-	.00
804	U.S.D #205 TECHNOLOGY EDU	.00	.00	.00	.00
805	U.S.D. #205 SUPPLEMENTAL	.00	10,793.50	10,793.50-	.00
807	U.S.D. #245 GENERAL FUND	.00	18,621.90	18,621.90-	.00
808	U.S.D #245 CAPITAL OUT F	.00	2,635.19	2,635.19-	.00
809	U.S.D. #245 BOND AND INTE	.00	.00	.00	.00
810	U.S.D. #245 SUPPLEMENTAL	.00	23,621.12	23,621.12-	.00
813	U.S.D. #282 GENERAL FUND	.00	37,696.07	37,696.07-	.00
814	U.S.D. #282 CAPITAL OUT F	.00	27.93	27.93-	.00
815	U.S.D. #282 BOND AND INTE	.00	.00	.00	.00
816	U.S.D. #282 SPECIAL TAX F	.00	70,009.86	70,009.86-	.00
819	U.S.D. #386 GENERAL FUND	.00	166,960.99	166,960.99-	.00
820	U.S.D. #386 CAPITAL OUTLA	.00	.00	.00	.00
821	U.S.D. #386 TEMPORARY NOT	.00	.00	.00	.00
822	U.S.D. #386 BOND AND INTE	.00	.00	.00	.00
823	U.S.D. #386 TECHNOLOGY ED	.00	.00	.00	.00
824	U.S.D. #386 SUPPLEMENTAL	.00	217,814.45	217,814.45-	.00
825	U.S.D. #389 GENERAL FUND	.00	295,858.46	295,858.46-	.00
826	U.S.D. #389 CAPITAL OUT F	.00	71,388.72	71,388.72-	.00
827	U.S.D. #389 RECREATION FU	.00	58,205.01	58,205.01-	.00

GREENWOOD COUNTY
 QUARTERLY FINANCIAL REPORT
 ENDING MARCH, 2013
 FUND RANGE - * ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE	
828	U.S.D. #389 BOND AND INTE	.00	248,531.63	248,531.63-	.00
829	U.S.D. #389 SUPPLEMENTAL	.00	463,051.53	463,051.53-	.00
833	U.S.D. #390 GENERAL FUND	.00	112,370.36	112,370.36-	.00
834	U.S.D. #390 CAPITAL OUT F	.00	6,023.93	6,023.93-	.00
835	U.S.D. #390 RECREATION DI	.00	3,008.99	3,008.99-	.00
836	U.S.D. #390 SUPPLEMENTAL	.00	175,215.02	175,215.02-	.00
837	U.S.D. #484 RECREATION DI	.00	2,523.21	2,523.21-	.00
838	U.S.D. #484 NO FUND WARRA	.00	.00	.00	.00
839	U.S.D. #484 GENERAL FUND	.00	26,459.12	26,459.12-	.00
840	U.S.D. #484 BOND AND INTE	.00	.00	.00	.00
841	U.S.D. #484 CAPITAL OUT F	.00	613.33	613.33-	.00
842	U.S.D. # 484 SUPPLEMENTAL	.00	42,998.77	42,998.77-	.00
843	U.S.D. #492 GENERAL FUND	.00	17,249.19	17,249.19-	.00
844	U.S.D. #492 CAPITAL OUT F	.00	3,455.42	3,455.42-	.00
845	U.S.D. #492 SUPPLEMENTAL	.00	22,567.43	22,567.43-	.00
846	U.S.D. #492 BOND AND INTE	.00	11,193.57	11,193.57-	.00
850	WATERSHED #18 GENERAL FUN	.05	1,271.21	1,271.26-	.00
853	WATERSHED #21 GENERAL FUN	.00	33,404.13	33,333.73-	70.40
856	WATERSHED #24 GENERAL FUN	567.25	38,778.12	39,007.96-	337.41
859	WATERSHED #47 GENERAL FUN	.10	33.78	33.88-	.00
860	WATERSHED #47 NO FUND WAR	.00	.00	.00	.00
863	WATERSHED #48 GENERAL FUN	.00	785.23	785.23-	.00
866	WATERSHED #72 GENERAL FUN	.00	12,458.92	12,458.92-	.00
867	WATERSHED #72 BOND AND IN	.00	.00	.00	.00
870	WATERSHED #76 GENERAL FUN	.15	201.37	201.52-	.00
873	WATERSHED #83 GENERAL FUN	.00	13,402.18	13,400.53-	1.65
874	WATERSHED #83 BOND AND IN	.00	.00	.00	.00
877	WATERSHED #97 GENERAL FUN	.00	999.52	999.52-	.00
880	OTTER CREEK TWP. PIEDMONT	.00	3,985.38	3,933.41-	51.97
882	OTTER CREEK TWP. CEMETERY	.00	1,975.82	1,975.82-	.00
884	LANE TWP. VIRGIL CEMETERY	.00	5,466.94	5,466.94-	.00
886	SALT SPRINGS TWP. CALEY #	.00	3,298.09	3,298.09-	.00
888	JANESVILLE TWP. CEMETERY	.00	1,969.76	1,969.76-	.00
890	STATE INSTITUTIONAL BLDG.	.00	20,925.01	20,925.01-	.00
891	STATE EDUCATIONAL BLDG.	.00	41,850.01	41,850.01-	.00
892	STATE CORRECTIONAL BLDG.	.00	.00	.00	.00
893	HERITAGE TRUST FUND	375.72	440.56	375.72-	440.56
894	STATE GENERAL	.00	.00	.00	.00
895	S.E.K. LIBRARY GENERAL FU	.00	50,703.18	50,703.18-	.00
896	S.E.K. LIBRARY EMPLOYEE B	.00	3,397.48	3,397.48-	.00
900	PAYROLL CLEARING ACCOUNT	33,492.53	.00	34,327.91	67,820.44
901	CURRENT TAX	5,999,015.37	430,773.74	6,278,396.68-	151,392.43
902	MOTOR VEHICLE TAX	330,034.83	168,346.17	390,983.96-	107,397.04
903	DELINQUENT PERSONAL PROPE	8,131.03	6,775.94	10,887.74-	4,019.23
904	REAL ESTATE REDEMPTIONS	70,556.33	73,109.66	98,061.43-	45,604.56
905	TAX FORECLOSURE LAND SALE	17,512.80	1,035.81	18,548.61-	.00
906	L A V T R F	.00	.00	.00	.00
907	DEALER STAMP TAX	.00	.00	.00	.00
908	SPECIAL ROAD AND HIGHWAY	.00	99,128.35	99,128.35-	.00
909	RV TAX/PENALTY	4,135.76	2,485.59	6,082.31-	539.04
910	MINERAL PRODUCTION	4,324.75	2,518.02	6,842.77-	.00

GREENWOOD COUNTY
 QUARTERLY FINANCIAL REPORT
 ENDING MARCH, 2013
 FUND RANGE - * ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE
911 CEREAL MALT STAMP	175.00	.00	175.00-	.00
912 ADVANCE TAX	.00	.00	.00	.00
913 ESCAPE TAX	.00	51.04	51.04-	.00
914 VEHICLE RENTAL EXCISE TAX	7.35	.00	7.35-	.00
915 ELECTION REGISTRATION FEE	.00	.00	.00	.00
916 STATE DRIVER'S LICENSE FE	290.50	4,721.50	4,744.50-	267.50
917 PRIOR YEAR TAX REFUNDS	.00	.00	.00	.00
918 FLOOD CONTROL	.00	2,750.63	2,750.63-	.00
919 MACHINERY & EQUIPMENT TAX	.00	.00	.00	.00
920 COUNTY SPECIALS CLEARING	.00	.00	.00	.00
921 CITY SPECIALS CLEARING	.00	2,684.00	2,684.00-	.00
930 SALES TAX	17,204.50	51,899.42	58,051.49-	11,052.43
932 COURT FEES	603.00	2,623.00	3,014.50-	211.50
934 MOTOR VEHICLE LICENSE	5,036.51	253,282.72	253,334.72-	4,984.51
936 FISH AND GAME FEES	18.75	.00	.00	18.75
938 STRAY ANIMAL FUND	39.47	.00	.00	39.47
940 LOST LEGACIES	142.99	.00	.00	142.99
942 PARK PERMITS	.00	.00	.00	.00
944 HOSPITAL SALES TAX	42,712.82	163,857.24	157,715.97-	48,854.09
945 SPECIAL LAW ENFORCEMENT -	5,090.00	.00	3,190.00-	1,900.00
946 ENTERPRISE FACILITATION G	.00	.00	.00	.00
950 TOWNSHIP PREPAID EXPENSE	10,437.76	.00	.00	10,437.76
951 CLIMAX CITY PREPAID EXPEN	2,100.00	.00	.00	2,100.00
FINAL TOTALS	9,473,347.80	8,545,985.22	12,346,538.55-	5,672,794.47