

**SHERMAN COUNTY KANSAS
TREASURER'S QUARTERLY REPORT**

July 31, 2007

Total Cash in the Treasury as at the above date \$14,108,780.62

<u>FUND</u>	<u>FUND BALANCE</u>
APPRAISER'S COST	\$43,208.28
MOTOR VEHICLE OPERATING FUND	\$35,941.69
BOND & INTEREST	\$114,653.83
NO FUND WARRANTS	\$32.51
COUNTY HEALTH	\$41,059.65
DIRECT ELECTION	\$25,858.02
TRASH HAULING	\$315,171.19
EMPLOYEE BENEFITS	\$259,762.01
EMPLOYEE BENEFITS HEALTH RESERVE	\$223,002.44
EXTENSION	\$3,762.91
GENERAL FUND	\$778,175.61
HOME MAINTENANCE	\$19,819.11
POST CLOSURE ACCT-LANDFILL	\$150,000.00
LANDFILL EXCAVATION	\$175,434.00
NOXIOUS WEED	\$17,945.24
REGISTER OF DEEDS TECHNOL	\$3,095.78
OUT-DISTRICT TUITION	\$20,985.15
OVER & UNDER	\$34.93
PROS ATTY (TRAINING FUND)	\$213.80
SH CO FIRE EXTRACTION	\$975.00
PROS ATTY (DIVERSION)	\$6,936.71
ROAD AND BRIDGE	\$766,463.23
SALES TAX	\$27,544.08
SC RURAL FIRE DIST #1	\$100,132.68
SHERMAN CO SPILL CONTROL	\$1,572.55
SOLDIERS MEMORIAL PARK	\$24,454.64
SOLID WASTE FUND	\$587,904.40
SPEC ALCOHOL PROGRAM	\$4,917.23
CAPITOL IMPROVEMENT FUND	\$179,000.00
SPECIAL PARKS & REC	\$1,848.20
SPECIAL MACHINERY FUND	\$300,471.00
TORT LIABILITY	\$1,593.48
CONCEALED WEAPONS	\$714.81
JAIL COMMISSARY	\$12,380.08
DRIVER'S LICENSE	\$189.50
SECRETARY OF STATE	\$2,368.80
NOXIOUS WEED CAPITAL OUTLAY	\$6,550.16
SPECIAL PRAIRIE DOG	\$14,005.75
SC RFD #1 EQUIP RESERVE	\$99,383.66
HERITAGE TRUST FUND	\$569.56
SHERIFF DRUG SEIZURE FUND	\$8,608.74
COUNTY HEALTH CAPITAL OUTLAY	\$25,830.15
AUTO MOTOR STATE	\$3,090.75
HEALTH CARE SERVICES	\$189,452.39
COUNTY REDEMPTION	\$47,915.85
CURRENT TAX	\$223,339.24
DELINQUENT PERSONAL TAX	\$6,887.57
RECREATIONAL VEHICLE TAX	\$1,171.87
MOTOR VEHICLE TAX	\$146,305.89
RENTAL EXCISE TAX	\$503.79
MICRO LOANS	\$2,611.50
SHERIFF REWARD DONATION FUND	\$138.63
911 WIRELESS	\$16,662.07
SCRFD #1 SPECIAL FUND	\$4,023.50
911 TELEPHONE SERVICE	\$69,937.08
SUSPENSE FUND	\$28,696.96
ECONOMIC DEVELOPMENT	\$90,574.03

TOWNSHIPS

KANORADO/GENERAL

GRANT/GENERAL	\$0.74
IOWA/GENERAL	\$2.79
LLANOS/GENERAL	\$2.05
LOGAN/GENERAL	\$2.45
MCPHERSON/GENERAL	\$0.00
SHERMANVILLE/GENERAL	\$90.48
STATELINE/GENERAL	\$0.00
WASHINGTON/GENERAL	\$0.00
CDBG GRANT	\$100.36
USD #352/GENERAL	\$2,229.96
USD #314/GENERAL	\$1,874.37

RURAL FIRE FIGHTER GRANT	\$607.99
PROJECT FUND-GO ROAD PROJECT	\$8,333,245.85
LOCAL 1% SALES TAX FOR ROAD PROJECT	\$536,741.90

TOTAL ALL FUNDS \$14,108,780.62

STATE OF KANSAS
SHERMAN COUNTY ss.

I do solemnly swear that the above statement is complete, true, and correct to the best of my knowledge and belief, so help me God.

Luis M. Schepner
County Treasurer, Sherman County, Kansas

Subscribed and sworn to before me this 2nd day of August, 2007



Janet R. Rumpel
County Clerk - Notary Public

My commission expires Jan. 10, 2009

Published in The Goodland Star-News, Friday, August 17, 2007.

Senator Pat Roberts dinner at VFW on Monday - ad in back

Shop Burlington for all your needs



Health Essentials

*Natural Foods, Vitamins,
Massage Therapy,
Acupuncture & More*

**Natural Living Cottage
& Wellness Center**
314 14th Street, Burlington, Co.
719-346-4681

Artistic Edge Design

Specialized in all phases of
-Landscaping -Sprinkler
Systems-Retaining Walls
-Ponds, Walkways and Patios
For a Free Estimate...
Call Will McCall
We do it all!
719-342-1008
Receive a 10% discount
with this ad.

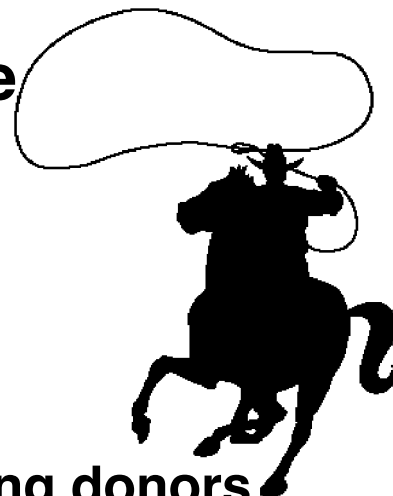
**YOUR
BUSINESS
COULD BE HERE!**
Call Jordie
(785) 899-2338

Goodland High School Black & Gold Booster Club

Proudly supporting all GHS students
in Academics, Activities and Athletics

Membership Barbecue Friday, August 24 5 p.m.

Cowboy Stadium - west end
\$3.00 per plate
(No carry outs please)



Thank You to the following donors

Hamburgers: Century Feeders
Buns: Eklund's First Insurance
Chips: Wilkens Truck & Trailer
Condiments & Paper Goods: Short & Son, Inc.
Drink: Goodland Coca Cola
Publicity:
Eagle Communications
S & T Communications
Goodland Star-News

**We want parents, grandparents, business people,
faculty, staff and YOU to be members!**

Membership

Single \$15
Family \$20
Black \$30
Gold \$50

Corporate \$250 and above

6:00 1st Football Session
6:30 Girls Cross Country Exhibition
6:45 2nd Football Session
7:15 Boys Cross Country Exhibition
7:30 3rd Football Session

Classifieds Work! Call 899-2338

