

SCOTT COUNTY, KANSAS
 TREASURER'S QUARTERLY
 STATEMENT
 AS AT JULY 31, 2009

Total cash in the Scott County Treasury
 as at the above date..... \$6,472,820.88

FUNDS	FUND BALANCES
General	\$1,491,889.95
Micro-Loan Revolving Loan Fund	\$44,919.08
Alcohol Program	\$1,500.42
Indoor Arena Fund	\$3,006.28
Building Commission Fund	\$6,549.20
Spec. Cemetery Equip.	\$11,908.08
Co. Employee Benefits	\$546,615.40
Co. Health--M. Kohen Memorial	\$550.00
Co. Health--J. Binns Memorial	\$760.47
County Health	\$176,388.90
County Health Bio-Terrorism	\$16,049.00
County Health Sp. Assist.	\$11,299.09
Library Maintenance	\$50,710.83
Library Building	\$108,503.85
Noxious Weed	\$69,751.74
Spec. Nox. Weed Equip.	\$56,442.95
Landfill Special Equipment Sales	\$35,795.42
Road & Bridge	\$628,680.43
Fire District	\$26,841.12
County Public Buildings	\$1,355,694.58
Special Hwy. Improvement	\$106,576.10
Special Parks & Recreation	\$0.81
Special Road Machinery	\$134,455.54
Equipment Reserve	\$402,231.08
County Bond & Interest	\$75,892.55
Sheriff Equipment Fund	\$1,363.31
Special Law Enforcement	\$4,133.44
Sheriff VIN Fee Fund	\$6,923.91
Prosecutor Train. & Assist.	\$8,540.70
Attorney Worthless Check Fees	\$1,234.20
Register of Deeds Technology Fund	\$27,472.79
Motor Vehicle Operating Fund	\$15,345.97
Zella O. Carpenter S.A.	\$63,258.47
Zella O. Carpenter	\$508,740.00
Keystone Township Funds	\$26.03

Scott Township General	\$537.72
Current Tax	\$96,100.80
Current Tax Interest	\$3,071.76
Tax Escrow Accounting	\$8,373.79
Delinquent Pers. Prop. Tax	\$11,320.29
Redemptions	\$8,924.99
Motor Vehicle Reg. Tax	\$171,785.19
Recreation Veh. Tax	\$1,872.00
Rental & Excise Tax	\$38.38
911 Tariff	\$99,528.14
911 Tariff- Wireless	\$44,277.78
Wildlife & Parks	\$3,417.30
Federal Withholding	\$7,113.21
Motor Vehicle	\$2,376.42
Vehicle Registration Tax Int.	\$667.17
Motor Sales Tax	\$9,702.24
State Withholding	\$3,662.01
Total All Funds	\$6,472,820.88

State of Kansas
County of Scott

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.

Lark Speer
County Treasurer

Subscribed to and sworn to before me this
__6__ day of August, 2009

Valyndia Payne
Notary Public