

Southwest Kansas Groundwater Management District #3



**Audit Report
12/31/16**

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Highlights

- **Unmodified Auditors' Report**
- **Total Treasurer's cash - \$4,354,116**
- **Invested in interest bearing accounts at December 31, 2016 –**
 - General funds – 99.68%**
 - Water Conservation Project – 99.77%**

Highlights-General Fund

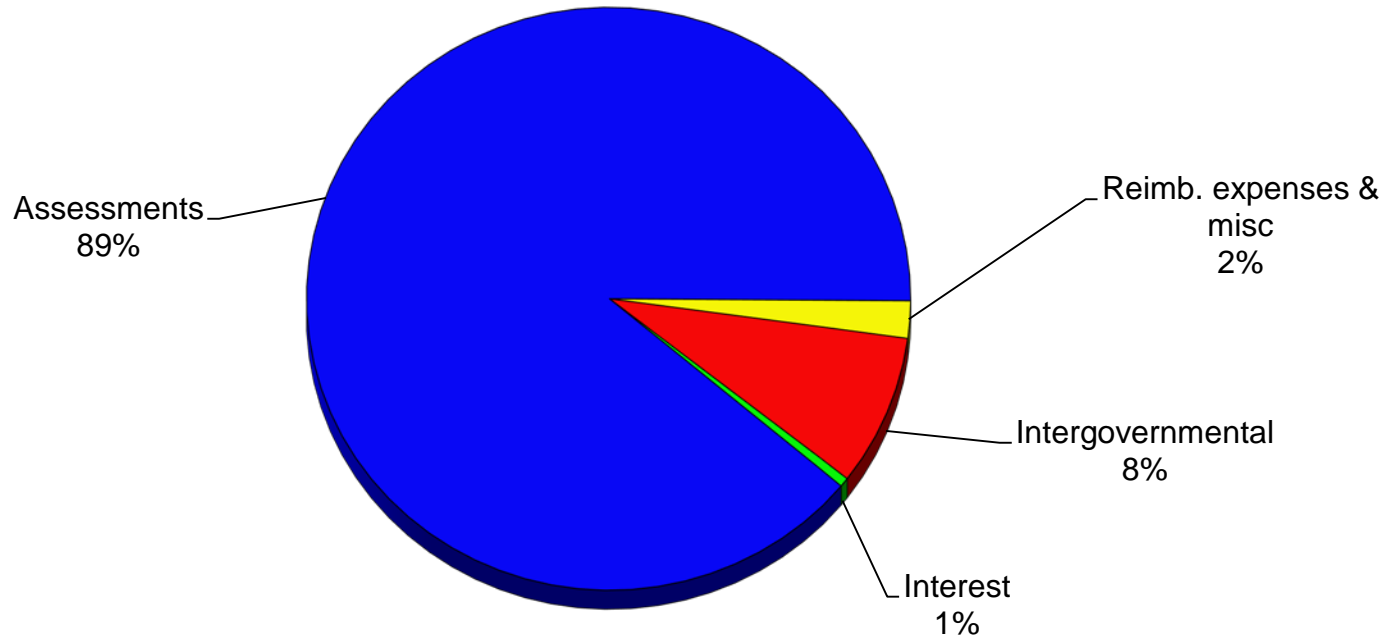
- **Total receipts under expenditures for 2016 - \$1,457**
- **Increase in interest earned – 53%**
- **2016 General fund expenditures were less than budget authority by \$294,749**

Highlights - Notes to the Financial Statements

- **Deposits in financial institutions – no funds at risk**
- **Risk management – settled claims have not exceeded commercial insurance for last three years.**
- **Post-employment health care benefits – no cost to District**

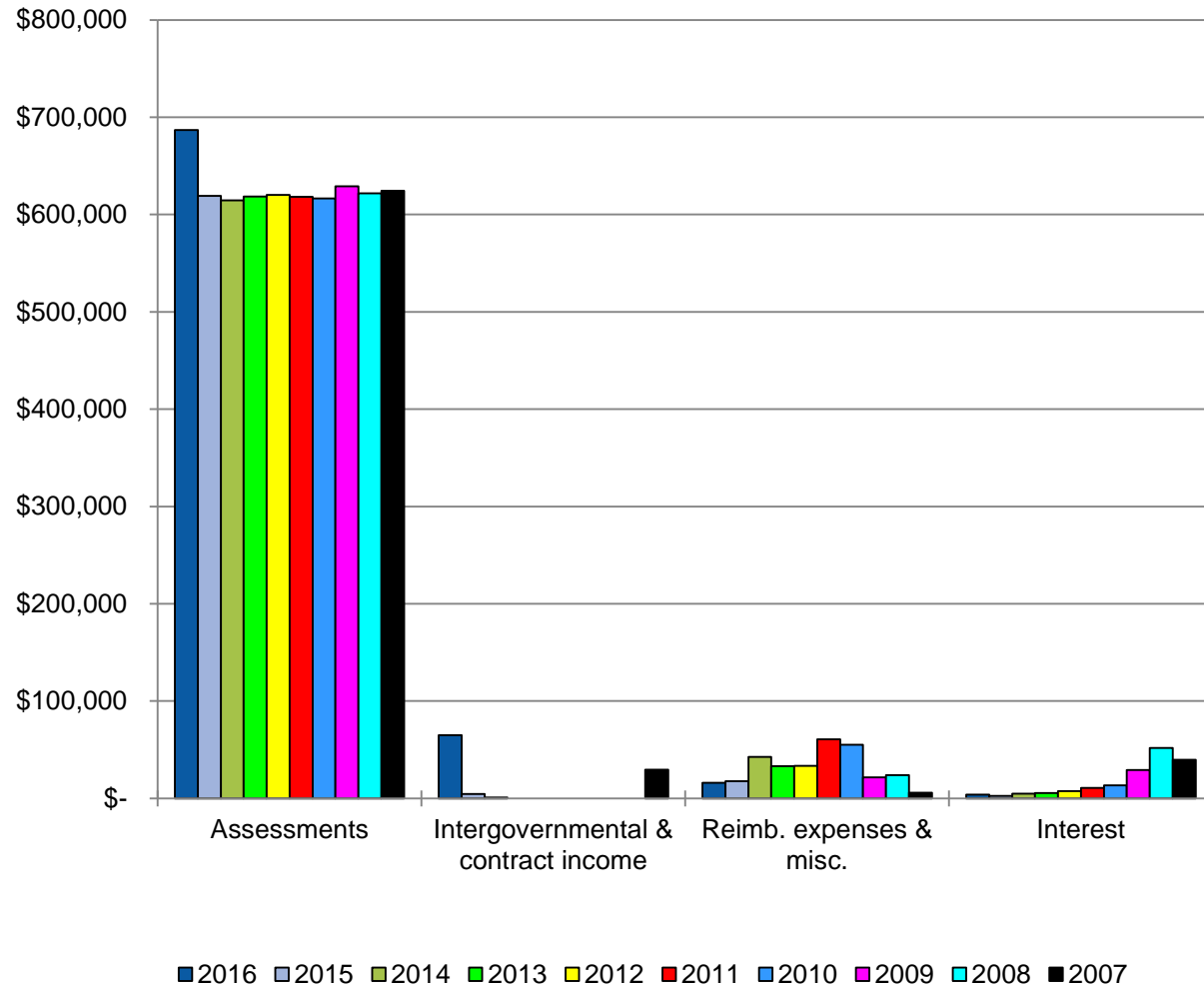
Revenues by Source – General Fund

2016 Receipts



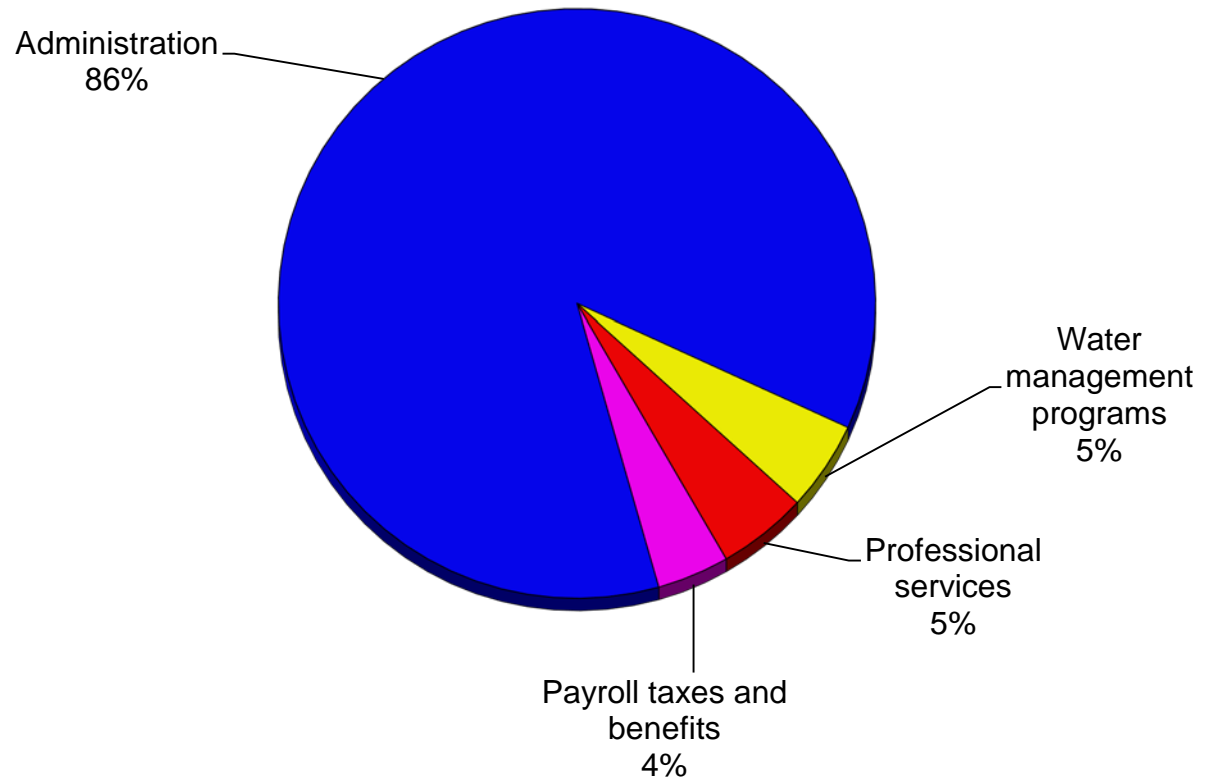
Comparison of Receipts – General Fund

Comparison of Receipts



Expenditures – General Fund

2016 Expenditures



Comparison of Expenditures – General Fund

Comparison of Expenditures

