

CHASE COUNTY TREASURER  
 TREASURER'S REPORT  
 FOR THE MONTH ENDING 08/30/24  
 FUND RANGE - \* ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE	CHECKS OUTSTANDING	NET TREASURY CASH
001	GENERAL FUND					
002	DETENTION FACILITY	28,192.19	223,622.80-	1,488,475.48	.00	1,488,475.48
004	COURTHOUSE PRESERVATION F	201,023.79	316,701.75-	1,567,781.88	.00	1,567,781.88
005	COURTHOUSE RESTORATION FU	.00	.00	68,499.84	.00	68,499.84
006	COURTHOUSE DEBT SERVICES	.00	.00	.00	.00	.00
007	TREASURER'S TECH	109.88	.00	4,372.63	.00	4,372.63
008	CONCEAL AND CARRY	.00	.00	295.90	.00	295.90
009	DISTRICT COURT TECHNOLOGY	.00	.00	8,379.75	.00	8,379.75
010	CLERK'S TECH	115.87	.00	6,132.42	.00	6,132.42
011	STRAY ANIMALS	.00	.00	382.16	.00	382.16
012	GIFTS	.00	.00	.00	.00	.00
013	TECHNOLOGY FUND FOR REGIS	468.30	.00	14,487.67	.00	14,487.67
014	REGISTERED SEX OFFENDER	80.00	.00	2,506.22	.00	2,506.22
015	VIN INSPECTIONS	300.00	.00	2,281.06	.00	2,281.06
016	AMBULANCE EQUIPMENT FUND	84,381.79	.00	84,381.79	.00	84,381.79
018	HERITAGE TRUST FUND	174.00	.00	1,452.00	.00	1,452.00
019	ROD ESCROW	68.00	.00	748.40	.00	748.40
029	LSSE GRANT	.00	.00	.00	.00	.00
030	FIRE	92,319.01	158.79-	79,334.72	.00	79,334.72
031	FIRE DIST-EQUIPMENT FUND	55,645.61	.00	55,645.61	.00	55,645.61
032	FIRE DISTRICT 1 TEMP NOTE	.00	.00	.00	.00	.00
033	MORRIS CO FIRE DIST NO 9	.00	.00	.00	.00	.00
034	FIRE # 1 BUILDING FUND	.00	.00	.00	.00	.00
035	COUNTY HEALTH	143,153.93	.00	143,153.93	.00	143,153.93
045	SERVICES FOR ELDERLY	26,563.00-	7,441.60	25,265.77-	.00	25,265.77-
046	ROAD & BRIDGE	42,056.92	106.50	28,512.89	.00	28,512.89
061	SPECIAL BRIDGE	507,378.79	2,322.67	338,699.92	.00	338,699.92
062	SPECIAL ROAD	7,683.80	.00	7,408.80	.00	7,408.80
063	ROAD MACHINERY & BRIDGE B	94,689.58	.00	94,689.58	.00	94,689.58
064	BOND & INTEREST	162,725.25	656.60	157,551.85	.00	157,551.85
065	DET CTR BOND RESERVE FUND	9,973.26	.00	9,973.26	.00	9,973.26
066	DET CTR BOND PRINC & INT	.00	.00	.00	.00	.00
069	PARKS BRIDGE ESCROW	.00	.00	.00	.00	.00
073	COUNTY FAIR BUILDING	129,641.11	442.68	130,083.79	.00	130,083.79
074	MENTAL HEALTH	665.35	.00	665.35	.00	665.35
078	COUNTY BRIDGE BUILDING FU	819.80-	.00	819.80-	.00	819.80-
079	CRIME PREVENTION	.00	.00	.00	.00	.00
080	SPECIAL PARKS & RECREATIO	21,119.62	1,900.00	23,019.62	.00	23,019.62
081	ALCOHOL & DRUG PROGRAM	4,539.10	.00	4,539.10	.00	4,539.10
083	TRANSIENT GUEST TAX	9,893.36	.00	9,893.36	.00	9,893.36
084	CO EQUIPMENT RESERVE FUND	36,402.81	.00	36,402.81	.00	36,402.81
085	MULTI YR CAP IMPROVEMENT	389,357.09	1,310.37	390,667.46	.00	390,667.46
086	911 FEES	579,109.21	1,984.00	581,093.21	.00	581,093.21
100	SPECIAL LAW ENFORCEMENT	92,106.55	14,737.49	105,697.33	.00	105,697.33
105	DFPAT	26,747.15	3,000.00	28,992.03	.00	28,992.03
106	PROSECUTOR TRAINING	.00	.00	.00	.00	.00
107	SPECIAL PROSECUTOR TRUST	20,024.18	166.10	20,190.28	.00	20,190.28
108	COURT TRUSTEES OPERATION	1,990.54	.00	1,990.54	.00	1,990.54
109	CO ATTORNEY TRUST FUND	2,509.79	.00	2,509.79	.00	2,509.79
111	DOMESTIC VIOLENCE	5,921.99	.00	5,921.99	.00	5,921.99
112	JUVENILE PROBATION	560.00	.00	560.00	.00	560.00
		1,491.00	.00	1,491.00	.00	1,491.00

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150	ASSSET FORFEITURE					
151	FORFEITURE PROCEEDS	.00	.00	.00	.00	.00
200	JAIL REVENUE	4,736.36	.00	4,736.36	.00	4,736.36
300	SPARK	423,673.92	.00	435,673.92	.00	435,673.92
310	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	.00
315	LOCAL ASSISTANCE CONTINGE	208.00	.00	208.00	.00	208.00
325	KANSAS FIGHTS ADDICTION A	91,210.51	.00	91,210.51	.00	91,210.51
350	AMERICAN RESCUE PLAN	6,159.75	3,662.17	9,821.92	.00	9,821.92
375	CHASE COUNTY HOUSING FUND	.00	.00	.00	.00	.00
401	NCK LIBRARY: GENERAL	17,223.12	.00	17,223.12	.00	17,223.12
402	NCK LIBRARY: RETIREMENT	.00	.00	.00	.00	.00
410	STATE: ELEMOSNARY	.00	.00	.00	.00	.00
411	STATE: EDUCATIONAL	.00	.00	.00	.00	.00
412	STATE: CORRECTIONAL	.00	.00	.00	.00	.00
413	STATE: MOTOR VEHICLE FUND	.00	.00	.00	.00	.00
414	STATE GENERAL	.00	.00	.00	.00	.00
501	WS #21 JT - FALL RIVER	.00	.00	.00	.00	.00
503	WS #24 JT - UPPER VERDIGR	.00	.00	.00	.00	.00
505	WS #25 - SILVER CREEK	.00	.00	.00	.00	.00
507	WS #33 JT - UPPER WALNUT	.00	.00	.00	.00	.00
509	WS #61 JT - DIAMOND CREEK	.08	.00	.08	.00	.08
511	WS #62 JT - MIDDLE CREEK	.00	.00	.00	.00	.00
513	WS #71 - PEYTON CREEK	1,328.63	.00	1,328.63	.00	1,328.63
515	WS #76 JT - SOUTH FORK	.00	.00	.00	.00	.00
517	WS #94 JT - JACOBS CREEK	455.57	.00	455.57	.00	455.57
518	FLINT HILLS EXTENSION DIS	.00	.00	.00	.00	.00
550	DRAINAGE DISTRICT #2: GEN	.00	.00	.00	.00	.00
551	DRAINAGE DISTRICT #2: BON	12,183.04	.00	12,183.04	.00	12,183.04
560	WHOLESALE WATER DISTRICT	.00	.00	.00	.00	.00
561	OIL & GAS DEPLETION	1.25-	.00	1.25-	.00	1.25-
601	CEDAR POINT CITY: GENERAL	1,598.26	.00	1,598.26	.00	1,598.26
611	COTTONWOOD FALLS CITY: GE	.00	.00	.00	.00	.00
612	COTTONWOOD FALLS CITY: BO	.00	.00	.00	.00	.00
617	COTTONWOOD FALLS CITY: CU	.00	.00	.00	.00	.00
618	COTTONWOOD FALLS CITY: ST	.00	.00	.00	.00	.00
621	COTTONWOOD FALLS CITY: MO	.00	.00	.00	.00	.00
622	COTTONWOOD FALLS CITY/ C	.00	.00	.00	.00	.00
623	COTTONWOOD FALLS SIDEWALK	.00	.00	.00	.00	.00
624	COTTONWOOD FALLS CITY: U	.00	.00	.00	.00	.00
625	COTTONWOOD FALLS CITY UNP	.00	.00	.00	.00	.00
633	ELMDALE CITY: GENERAL	.03	.00	.03	.00	.03
634	ELMDALE CITY: BOND & INTE	.00	.00	.00	.00	.00
644	MATFIELD GREEN CITY: GENE	.00	.00	.00	.00	.00
651	STRONG CITY: GENERAL	.00	.00	.00	.00	.00
652	STRONG CITY: BOND & INTER	.00	.00	.00	.00	.00
653	STRONG CITY: CLEARING	.00	.00	.00	.00	.00
654	STRONG CITY: WATER BILL	.00	.00	.00	.00	.00
700	BAZAAR TOWNSHIP: GENERAL	.00	.00	.00	.00	.00
701	BAZAAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00
707	CEDAR TOWNSHIP: GENERAL	.00	.00	.00	.00	.00
708	CEDAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00

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714	0.00	0.00	0.00	0.00	0.00	0.00
715	0.00	0.00	0.00	0.00	0.00	0.00
716	0.00	0.00	0.00	0.00	0.00	0.00
722	0.00	0.00	0.00	0.00	0.00	0.00
730	0.00	0.00	0.00	0.00	0.00	0.00
731	0.00	0.00	0.00	0.00	0.00	0.00
732	0.00	0.00	0.00	0.00	0.00	0.00
740	0.00	0.00	0.00	0.00	0.00	0.00
741	0.00	0.00	0.00	0.00	0.00	0.00
750	0.00	0.00	0.00	0.00	0.00	0.00
751	0.00	0.00	0.00	0.00	0.00	0.00
760	0.00	0.00	0.00	0.00	0.00	0.00
761	0.00	0.00	0.00	0.00	0.00	0.00
770	0.00	0.00	0.00	0.00	0.00	0.00
801	0.00	0.00	0.00	0.00	0.00	0.00
802	0.00	0.00	0.00	0.00	0.00	0.00
803	0.00	0.00	0.00	0.00	0.00	0.00
804	0.00	0.00	0.00	0.00	0.00	0.00
805	0.00	0.00	0.00	0.00	0.00	0.00
808	0.00	0.00	0.00	0.00	0.00	0.00
809	0.00	0.00	0.00	0.00	0.00	0.00
810	0.00	0.00	0.00	0.00	0.00	0.00
811	0.00	0.00	0.00	0.00	0.00	0.00
816	0.00	0.00	0.00	0.00	0.00	0.00
817	0.00	0.00	0.00	0.00	0.00	0.00
818	0.00	0.00	0.00	0.00	0.00	0.00
819	0.00	0.00	0.00	0.00	0.00	0.00
820	0.00	0.00	0.00	0.00	0.00	0.00
823	0.00	0.00	0.00	0.00	0.00	0.00
824	0.00	0.00	0.00	0.00	0.00	0.00
825	0.00	0.00	0.00	0.00	0.00	0.00
826	0.00	0.00	0.00	0.00	0.00	0.00
827	0.00	0.00	0.00	0.00	0.00	0.00
900	0.00	0.00	0.00	0.00	0.00	0.00
901	213,567.10	28,507.41	0.00	242,074.51	0.00	242,074.51
902	0.00	0.00	0.00	0.00	0.00	0.00
903	99,626.82	42,569.98	656.85	141,539.95	0.00	141,539.95
905	4,528.75	388.31	0.00	4,917.06	0.00	4,917.06
906	34,251.47	2,188.01	0.00	36,439.48	0.00	36,439.48
907	288.94	0.00	0.00	288.94	0.00	288.94
910	3,843.61	617.51	0.00	4,461.12	0.00	4,461.12
911	639.23	0.00	0.00	639.23	0.00	639.23
912	2,623.98	0.00	0.00	2,623.98	0.00	2,623.98
913	0.00	0.00	0.00	0.00	0.00	0.00
920	0.00	0.00	0.00	0.00	0.00	0.00
921	203.00	97.50	0.00	105.50	0.00	105.50
923	36.00	13,466.58	13,498.58	68.00	0.00	68.00
924	11,875.46	1,941.00	991.11	12,825.35	0.00	12,825.35
925	15,625.48	29,123.52	13,784.03	30,964.97	0.00	30,964.97
926	51.00	412.50	380.50	83.00	0.00	83.00

FINAL TOTALS 6,910,510.67 399,415.74 781,264.39 6,528,662.02 0.00 6,528,662.02

TREASURER - \_\_\_\_\_