

CHASE COUNTY TREASURER
TREASURER'S REPORT
FOR THE MONTH ENDING 12/31/21
FUND RANGE - * ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE	CHECKS OUTSTANDING	NET TREASURY CASH
001 GENERAL FUND	2,079,282.12	186,979.44-	184,375.32-	1,707,927.36	.00	1,707,927.36
002 DETENTION FACILITY	301,091.56	177,496.74	216,072.38-	262,515.92	.00	262,515.92
004 COURTHOUSE PRESERVATION F	161,103.85	902.10	.00	162,005.95	.00	162,005.95
005 COURTHOUSE RESTORATION FU	.00	.00	.00	.00	.00	.00
006 COURTHOUSE DEBT SERVICES	902.10	902.10-	.00	.00	.00	.00
007 TREASURER'S TECH	3,151.64	103.00	.00	3,254.64	.00	3,254.64
008 CONCEAL AND CARRY	35.90	.00	.00	35.90	.00	35.90
009 DISTRICT COURT TECHNOLOGY	6,885.00	186.75	.00	7,071.75	.00	7,071.75
010 CLERK'S TECH	5,541.41	103.00	.00	5,644.41	.00	5,644.41
011 STRAY ANIMALS	382.16	.00	.00	382.16	.00	382.16
012 GIFTS	1,937.51	.00	.00	1,937.51	.00	1,937.51
013 TECHNOLOGY FUND FOR REGIS	8,033.39	503.25	.00	8,536.64	.00	8,536.64
014 REGISTERED SEX OFFENDER	2,694.13	60.00	.00	2,754.13	.00	2,754.13
015 VIN INSPECTIONS	2,312.87	480.00	.00	2,792.87	.00	2,792.87
016 AMBULANCE EQUIPMENT FUND	5,736.17	.00	.00	5,736.17	.00	5,736.17
018 HERITAGE TRUST FUND	263.00	210.00	.00	473.00	.00	473.00
019 ROD ESCROW	3,266.40	401.80-	.00	2,864.60	.00	2,864.60
030 FIRE	67,616.49	40,000.00-	19,648.57-	7,967.92	.00	7,967.92
031 FIRE DIST-EQUIPMENT FUND	14,378.56	20,000.00	.00	34,378.56	.00	34,378.56
032 FIRE DISTRICT 1 TEMP NOTE	.00	.00	.00	.00	.00	.00
033 MORRIS CO FIRE DIST NO 9	.00	.00	.00	.00	.00	.00
034 FIRE # 1 BUILDING FUND	91,389.96	20,000.00	2,985.76-	108,404.20	.00	108,404.20
035 COUNTY HEALTH	18,979.98	8,146.17	5,845.95-	21,280.20	.00	21,280.20
045 SERVICES FOR ELDERLY	55,478.29	60.75	11,660.04-	43,879.00	.00	43,879.00
060 ROAD & BRIDGE	641,050.60	360,387.95-	100,451.15-	180,211.50	.00	180,211.50
061 SPECIAL BRIDGE	96,480.36	.00	80,158.92-	16,321.44	.00	16,321.44
062 SPECIAL ROAD	61,694.20	39,500.00-	14,300.00-	7,894.20	.00	7,894.20
063 ROAD MACHINERY & BRIDGE B	172,731.72	413,080.93	47,809.81-	538,002.84	.00	538,002.84
064 BOND & INTEREST	9,969.43	.00	.00	9,969.43	.00	9,969.43
065 DET CTR BOND RESERVE FUND	.00	.00	.00	.00	.00	.00
066 DET CTR BOND PRINC & INT	.00	.00	.00	.00	.00	.00
069 PARKS BRIDGE ESCROW	122,089.98	.00	.00	122,089.98	.00	122,089.98
073 COUNTY FAIR BUILDING	41.44	.00	.00	41.44	.00	41.44
074 MENTAL HEALTH	2.60-	.00	.00	2.60-	.00	2.60-
078 COUNTY BRIDGE BUILDING FU	.00	.00	.00	.00	.00	.00
079 CRIME PREVENTION	36,722.02	195.00	.00	36,917.02	.00	36,917.02
080 SPECIAL PARKS & RECREATIO	10,798.74	380.38	.00	11,179.12	.00	11,179.12
081 ALCOHOL & DRUG PROGRAM	7,880.19	730.91	.00	8,611.10	.00	8,611.10
083 TRANSIENT GUEST TAX	52,018.44	.00	.00	52,018.44	.00	52,018.44
084 CO EQUIPMENT RESERVE FUND	299,214.27	205,293.00	.00	504,507.27	.00	504,507.27
085 MULTI YR CAP IMPROVEMENT	503,933.09	31,640.00	.00	535,573.09	.00	535,573.09
086 911 FEES	152,509.80	12,801.80	18,120.68-	147,190.92	.00	147,190.92
100 SPECIAL LAW ENFORCEMENT	955.71	.00	.00	955.71	.00	955.71
105 DFAT	.00	.00	.00	.00	.00	.00
106 PROSECUTOR TRAINING	18,891.99	67.00	.00	18,958.99	.00	18,958.99
107 SPECIAL PROSECUTOR TRUST	2,112.34	.00	.00	2,112.34	.00	2,112.34
108 COURT TRUSTEES OPERATION	2,509.79	.00	.00	2,509.79	.00	2,509.79
109 CO ATTORNEY TRUST FUND	10,055.88	.00	4,200.00-	5,855.88	.00	5,855.88
111 DOMESTIC VIOLENCE	460.00	.00	.00	460.00	.00	460.00
112 JUVENILE PROBATION	1,466.00	.00	.00	1,466.00	.00	1,466.00
200 JAIL REVENUE	298,987.50	.00	.00	298,987.50	.00	298,987.50

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300 SPARK	.00	.00	.00	.00	.00	.00
350 AMERICAN RESCUE PLAN	257,171.50	.00	17,703.39-	239,468.11	.00	239,468.11
401 NCK LIBRARY: GENERAL	.00	.00	.00	.00	.00	.00
402 NCK LIBRARY: RETIREMENT	.00	.00	.00	.00	.00	.00
410 STATE: ELEEMOSNARY	.00	.00	.00	.00	.00	.00
411 STATE: EDUCATIONAL	.00	.00	.00	.00	.00	.00
412 STATE: CORRECTIONAL	.00	.00	.00	.00	.00	.00
413 STATE: MOTOR VEHICLE FUND	.00	.00	.00	.00	.00	.00
414 STATE GENERAL	.00	.00	.00	.00	.00	.00
501 WS #21 JT - FALL RIVER	.00	.00	.00	.00	.00	.00
503 WS #24 JT - UPPER VERDIGR	.00	.00	.00	.00	.00	.00
505 WS #25 - SILVER CREEK	.00	.00	.00	.00	.00	.00
507 WS #33 JT - UPPER WALNUT	.15	.00	.00	.15	.00	.15
509 WS #61 JT - DIAMOND CREEK	.00	.00	.00	.00	.00	.00
511 WS #62 JT - MIDDLE CREEK	26.18	.00	.00	26.18	.00	26.18
513 WS #71 - PEYTON CREEK	.00	.00	.00	.00	.00	.00
515 WS #76 JT - SOUTH FORK	.00	.00	.00	.00	.00	.00
517 WS #94 JT - JACOBS CREEK	.04	.00	.00	.04	.00	.04
518 FLINT HILLS EXTENSION DIS	.00	.00	.00	.00	.00	.00
550 DRAINAGE DISTRICT #2: GEN	6,024.73	.00	.00	6,024.73	.00	6,024.73
551 DRAINAGE DISTRICT #2: BON	.00	.00	.00	.00	.00	.00
560 WHOLESALE WATER DISTRICT	.00	.00	.00	.00	.00	.00
561 OIL & GAS DEPLETION	1,598.26	.00	.00	1,598.26	.00	1,598.26
601 CEDAR POINT CITY: GENERAL	.00	.00	.00	.00	.00	.00
611 COTTONWOOD FALLS CITY: GE	.00	.00	.00	.00	.00	.00
612 COTTONWOOD FALLS CITY: BO	.00	.00	.00	.00	.00	.00
617 COTTONWOOD FALLS CITY: CU	.00	.00	.00	.00	.00	.00
618 COTTONWOOD FALLS CITY: ST	.00	.00	.00	.00	.00	.00
621 COTTONWOOD FALLS CITY: MO	.00	.00	.00	.00	.00	.00
622 COTTONWOOD FALLS CITY/ C	.00	.00	.00	.00	.00	.00
623 COTTONWOOD FALLS SIDEWALK	.00	.00	.00	.00	.00	.00
624 COTTONWOOD FALLS CITY: U	.00	.00	.00	.00	.00	.00
625 COTTONWOOD FALLS CITY UNP	.00	.00	.00	.00	.00	.00
633 ELMDALE CITY: GENERAL	121.17-	.00	.00	121.17-	.00	121.17-
634 ELMDALE CITY: BOND & INTE	.00	.00	.00	.00	.00	.00
644 MATFIELD GREEN CITY: GENE	.00	.00	.00	.00	.00	.00
651 STRONG CITY: GENERAL	.00	.00	.00	.00	.00	.00
652 STRONG CITY: BOND & INTER	.00	.00	.00	.00	.00	.00
653 STRONG CITY: CLEARING	.00	.00	.00	.00	.00	.00
654 STRONG CITY: WATER BILL	.00	.00	.00	.00	.00	.00
700 BAZAAR TOWNSHIP: GENERAL	.00	.00	.00	.00	.00	.00
701 BAZAAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00
707 CEDAR TOWNSHIP: GENERAL	.00	.00	.00	.00	.00	.00
708 CEDAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00
714 COTTONWOOD TOWNSHIP: GENE	.00	.00	.00	.00	.00	.00
715 COTTONWOOD TOWNSHIP: CEME	.00	.00	.00	.00	.00	.00
716 COTTONWOOD TOWNSHIP: BUIL	.00	.00	.00	.00	.00	.00
722 DIAMOND TOWNSHIP: GENERAL	.00	.00	.00	.00	.00	.00
730 FALLS TOWNSHIP: GENERAL	.00	.00	.00	.00	.00	.00
731 FALLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00
732 FALLS TOWNSHIP: LIBRARY	.00	.00	.00	.00	.00	.00

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740	HOMESTEAD TOWNSHIP: GENER	.00	.00	.00	.00	.00
741	HOMESTEAD TOWNSHIP: CEMET	.00	.00	.00	.00	.00
750	MATFIELD TOWNSHIP: GENERA	.00	.00	.00	.00	.00
751	MATFIELD TOWNSHIP: CEMETE	.00	.00	.00	.00	.00
760	STRONG TOWNSHIP: GENERAL	.00	.00	.00	.00	.00
761	STRONG TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00
770	TOLEDO TOWNSHIP: GENERAL	.00	.00	.00	.00	.00
801	USD 284: GENERAL	.00	.00	.00	.00	.00
802	USD 284: BOND & INTEREST	.00	.00	.00	.00	.00
803	USD #284-RECREATION	.00	.00	.00	.00	.00
804	U S D 284 CAPITAL OUTLAY	.00	.00	.00	.00	.00
805	USD 284 SUPPL GENERAL	.00	.00	.00	.00	.00
808	USD 397: GENERAL	.00	.00	.00	.00	.00
809	USD 397: CAPITAL OUTLAY	.00	.00	.00	.00	.00
810	USD #397 SUPPLEMENTAL GEN	.00	.00	.00	.00	.00
811	USD 397 BOND & INT	.00	.00	.00	.00	.00
816	USD 398: GENERAL	.00	.00	.00	.00	.00
817	USD 398: BOND & INTEREST	.00	.00	.00	.00	.00
818	USD 398: CAPITAL OUTLAY	.00	.00	.00	.00	.00
819	USD 398: RECREATION	.00	.00	.00	.00	.00
820	USD #398 SUPPL GENERAL	.00	.00	.00	.00	.00
823	USD 408: GENERAL	.00	.00	.00	.00	.00
824	USD 408: CAPITAL OUTLAY	.00	.00	.00	.00	.00
825	USD #408 BOND & INTEREST	.00	.00	.00	.00	.00
826	U S D 408 SUPPL GENERAL	.00	.00	.00	.00	.00
900	JAIL COMMISSARY SALES TAX	.00	634.22	634.22-	.00	.00
901	CURRENT TAX	646,908.43	5,097,113.18	2,266.76-	5,741,754.85	5,741,754.85
902	ESCAPED TAX	.00	.00	.00	.00	.00
903	MOTOR VEHICLE PERSONAL TA	80,611.55	16,530.14	96.48-	97,045.21	97,045.21
905	SPECIAL CITY-COUNTY MINER	2,453.35	.00	.00	2,453.35	2,453.35
906	REAL ESTATE REDEMPTIONS	30,430.20	462.29	.00	30,892.49	30,892.49
907	DELINQUENT PERSONAL PROPE	49.97	18.00	.00	67.97	67.97
910	RECREATIONAL VEHICLE TAX	1,459.69	172.11	.00	1,631.80	1,631.80
911	COMMERCIAL VEHICLE TAX	210.48	.00	.00	210.48	210.48
912	NEIGHBORHOOD REVITALIZATI	.00	.00	.00	.00	.00
913	IMPOUNDED TAX FUNDS	.00	.00	.00	.00	.00
920	LIQUOR TAX	.00	.00	.00	.00	.00
921	GAME LICENSES	60.50	215.00	305.50-	30.00-	30.00-
923	MOTOR VEHICLE LICENSES	.00	5,226.43	5,226.43-	.00	.00
924	MOTOR VEHICLE OPERATING	17,628.42	944.75	9,389.98-	9,183.19	9,183.19
925	MOTOR VEHICLE SALES TAX	.00	14,279.85	14,279.85-	.00	.00
926	KANSAS DRIVERS LICENSES	.00	434.00	434.00-	.00	.00
	FINAL TOTALS	6,377,545.66	5,400,299.46	755,965.19-	11,021,879.93	11,021,879.93

TREASURER - _____