

CHASE COUNTY TREASURER  
TREASURER'S REPORT  
FOR THE MONTH ENDING 08/31/23  
FUND RANGE - \* ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE	CHECKS OUTSTANDING	NET TREASURY CASH
001 GENERAL FUND	1,906,423.33	67,933.46	219,347.13-	1,755,009.66	.00	1,755,009.66
002 DETENTION FACILITY	1,556,270.92	612,890.00	372,149.34-	1,797,011.58	.00	1,797,011.58
004 COURTHOUSE PRESERVATION F	143,808.07	.00	.00	143,808.07	.00	143,808.07
005 COURTHOUSE RESTORATION FU	.00	.00	.00	.00	.00	.00
006 COURTHOUSE DEBT SERVICES	.00	.00	.00	.00	.00	.00
007 TREASURER'S TECH	4,687.00	89.75	.00	4,776.75	.00	4,776.75
008 CONCEAL AND CARRY	198.40	97.50	.00	295.90	.00	295.90
009 DISTRICT COURT TECHNOLOGY	8,379.75	.00	.00	8,379.75	.00	8,379.75
010 CLERK'S TECH	5,027.63	90.92	.00	5,118.55	.00	5,118.55
011 STRAY ANIMALS	382.16	.00	.00	382.16	.00	382.16
012 GIFTS	.00	.00	.00	.00	.00	.00
013 TECHNOLOGY FUND FOR REGIS	10,376.16	409.45	.00	10,785.61	.00	10,785.61
014 REGISTERED SEX OFFENDER	1,783.22	60.00	.00	1,843.22	.00	1,843.22
015 VIN INSPECTIONS	1,237.53	340.00	1,541.47-	36.06	.00	36.06
016 AMBULANCE EQUIPMENT FUND	42,978.25	.00	.00	42,978.25	.00	42,978.25
018 HERITAGE TRUST FUND	188.00	147.00	.00	335.00	.00	335.00
019 ROD ESCROW	4,883.70	400.00-	.00	4,483.70	.00	4,483.70
030 FIRE	107,479.13	598.91-	12,072.92-	94,807.30	.00	94,807.30
031 FIRE DIST-EQUIPMENT FUND	30,103.27	.00	2,026.90-	28,076.37	.00	28,076.37
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	119,291.29	.00	.00	119,291.29	.00	119,291.29
035 COUNTY HEALTH	53,767.13	23,349.60	24,490.70-	52,626.03	.00	52,626.03
045 SERVICES FOR ELDERLY	35,863.42	269.00	15,694.12-	20,438.30	.00	20,438.30
060 ROAD & BRIDGE	620,612.66	2,804.94	128,462.66-	494,954.94	.00	494,954.94
061 SPECIAL BRIDGE	97,794.72	.00	6,172.80-	91,621.92	.00	91,621.92
062 SPECIAL ROAD	76,170.89	.00	.00	76,170.89	.00	76,170.89
063 ROAD MACHINERY & BRIDGE B	314,888.39	.00	.00	314,888.39	.00	314,888.39
064 BOND & INTEREST	9,973.26	.00	.00	9,973.26	.00	9,973.26
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	124,527.53	425.32	.00	124,952.85	.00	124,952.85
073 COUNTY FAIR BUILDING	117.52-	.00	.00	117.52-	.00	117.52-
074 MENTAL HEALTH	451.34-	.00	.00	451.34-	.00	451.34-
078 COUNTY BRIDGE BUILDING FU	.00	.00	.00	.00	.00	.00
079 CRIME PREVENTION	11,758.19	1,330.00	.00	13,088.19	.00	13,088.19
080 SPECIAL PARKS & RECREATIO	3,702.00	.00	.00	3,702.00	.00	3,702.00
081 ALCOHOL & DRUG PROGRAM	9,613.85	.00	.00	9,613.85	.00	9,613.85
083 TRANSIENT GUEST TAX	29,209.01	.00	.00	29,209.01	.00	29,209.01
084 CO EQUIPMENT RESERVE FUND	419,308.98	16,692.19	17,995.00-	418,006.17	.00	418,006.17
085 MULTI YR CAP IMPROVEMENT	558,153.75	1,905.57	.00	560,059.32	.00	560,059.32
086 911 FEES	85,363.28	12,251.59	2,022.39-	95,592.48	.00	95,592.48
100 SPECIAL LAW ENFORCEMENT	4,818.71	1,000.00	.00	5,818.71	.00	5,818.71
105 DFAT	.00	.00	.00	.00	.00	.00
106 PROSECUTOR TRAINING	20,621.42	269.10	.00	20,890.52	.00	20,890.52
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	5,921.99	.00	.00	5,921.99	.00	5,921.99
111 DOMESTIC VIOLENCE	460.00	.00	.00	460.00	.00	460.00
112 JUVENILE PROBATION	1,482.35	8.65	.00	1,491.00	.00	1,491.00
150 ASSET FORFEITURE	7,051.17	6.24	7,057.41-	.00	.00	.00

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151 FORFEITURE PROCEEDS	.00	.00	.00	.00	.00	.00
200 JAIL REVENUE	310,873.92	.00	.00	310,873.92	.00	310,873.92
300 SPARK	.00	.00	.00	.00	.00	.00
310 PAYMENT IN LIEU OF TAXES	101.00	.00	.00	101.00	.00	101.00
315 LOCAL ASSISTANCE CONTINGE	50,000.00	50,000.00	.00	100,000.00	.00	100,000.00
325 KANSAS FIGHTS ADDICTION A	4,172.75	.00	.00	4,172.75	.00	4,172.75
350 AMERICAN RESCUE PLAN	242,288.86	.00	.00	242,288.86	.00	242,288.86
375 CHASE COUNTY HOUSING FUND	17,223.12	.00	.00	17,223.12	.00	17,223.12
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	.28	.00	.00	.28	.00	.28
509 WS #61 JT - DIAMOND CREEK	.00	.00	.00	.00	.00	.00
511 WS #62 JT - MIDDLE CREEK	2,203.49	.00	.00	2,203.49	.00	2,203.49
513 WS #71 - PEYTON CREEK	.00	.00	.00	.00	.00	.00
515 WS #76 JT - SOUTH FORK	341.35	.00	.00	341.35	.00	341.35
517 WS #94 JT - JACOBS CREEK	.00	.00	.00	.00	.00	.00
518 FLINT HILLS EXTENSION DIS	40,493.68	.00	.00	40,493.68	.00	40,493.68
550 DRAINAGE DISTRICT #2: GEN	9,788.93	.00	15.85	9,804.78	.00	9,804.78
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	1,963.97-	.00	.00	1,963.97-	.00	1,963.97-
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	.00	.00	.00	.00	.00	.00
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

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715	COTTONWOOD TOWNSHIP: CEME	.00	.00	.00	.00	.00
716	COTTONWOOD TOWNSHIP: BUIL	.00	.00	.00	.00	.00
722	DIAMOND TOWNSHIP: GENERAL	.00	.00	.00	.00	.00
730	FALLS TOWNSHIP: GENERAL	.10-	.00	.00	.10-	.10
731	FALLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00
732	FALLS TOWNSHIP: LIBRARY	.00	.00	.00	.00	.00
740	HOMESTEAD TOWHSHIP: 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 TOWHSHIP: GENERAL	.00	.00	.00	.00	.00
801	USD 284: GENERAL	1,036.53-	.00	.00	1,036.53-	1,036.53-
802	USD 284: BOND & INTEREST	927.15-	.00	.00	927.15-	927.15-
803	USD #284-RECREATION	.00	.00	.00	.00	.00
804	U S D 284 CAPITAL OUTLAY	456.61-	.00	.00	456.61-	456.61-
805	USD 284 SUPPL GENERAL	971.76-	.00	.00	971.76-	971.76-
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
827	USD #408: RECREATION	.00	.00	.00	.00	.00
900	JAIL COMMISSARY SALES TAX	.00	1,889.33	1,889.33-	.00	.00
901	CURRENT TAX	252,323.81	8,426.30	.00	260,750.11	260,750.11
902	ESCAPED TAX	.00	.00	.00	.00	.00
903	MOTOR VEHICLE PERSONAL TA	102,995.87	38,845.64	1,172.50-	140,669.01	140,669.01
905	SPECIAL CITY-COUNTY MINER	3,717.47	467.80	.00	4,185.27	4,185.27
906	REAL ESTATE REDEMPTIONS	34,044.10	6,890.60	.00	40,934.70	40,934.70
907	DELINQUENT PERSONAL PROPE	527.91	.00	.00	527.91	527.91
910	RECREATIONAL VEHICLE TAX	2,893.39	1,504.12	122.84-	4,274.67	4,274.67
911	COMMERCIAL VEHICLE TAX	300.00	16.75	16.75-	300.00	300.00
912	NEIGHBORHOOD REVITALIZATI	2,803.95-	.00	.00	2,803.95-	2,803.95-
913	IMPOUNDED TAX FUNDS	.00	.00	.00	.00	.00
920	LIQUOR TAX	.00	.00	.00	.00	.00
921	GAME LICENSES	184.00-	167.50	164.50-	181.00-	181.00-
923	MOTOR VEHICLE LICENSES	46.00-	14,075.58	14,029.58-	.00	.00
924	MOTOR VEHICLE OPERATING	12,840.37	2,112.00	2,042.88-	12,909.49	12,909.49
925	MOTOR VEHICLE SALES TAX	18,376.79	9,703.20	28,079.99-	.00	.00
926	KANSAS DRIVERS LICENSES	48.00	448.50	494.50-	2.00	2.00
	FINAL TOTALS	7,537,377.06	875,918.69	857,029.86-	7,556,265.89	7,556,265.89