

CHASE COUNTY TREASURER
 TREASURER'S REPORT
 FOR THE MONTH ENDING 06/28/24
 FUND RANGE - * ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE	CHECKS OUTSTANDING	NET TREASURY CASH
001 GENERAL FUND	1,946,677.68	56,866.12	226,903.16-	1,776,640.64	.00	1,776,640.64
002 DETENTION FACILITY	1,903,986.44	8,538.25	357,212.23-	1,555,312.46	.00	1,555,312.46
004 COURTHOUSE PRESERVATION F	68,462.34	.00	37.50	68,499.84	.00	68,499.84
005 COURTHOUSE RESTORATION FU	.00	.00	.00	.00	.00	.00
006 COURTHOUSE DEBT SERVICES	.00	.00	.00	.00	.00	.00
007 TREASURER'S TECH	4,229.28	60.50	37.50-	4,252.28	.00	4,252.28
008 CONCEAL AND CARRY	295.90	.00	.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	5,829.21	65.91	.00	5,895.12	.00	5,895.12
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	13,257.30	260.02	.00	13,517.32	.00	13,517.32
014 REGISTERED SEX OFFENDER	2,226.22	20.00	.00	2,246.22	.00	2,246.22
015 VIN INSPECTIONS	1,541.06	240.00	.00	1,781.06	.00	1,781.06
016 AMBULANCE EQUIPMENT FUND	59,381.79	.00	.00	59,381.79	.00	59,381.79
018 HERITAGE TRUST FUND	983.00	93.00	.00	1,076.00	.00	1,076.00
019 ROD ESCROW	1,298.90	404.00-	.00	894.90	.00	894.90
029 LSSE GRANT	28,800.00-	28,800.00	.00	.00	.00	.00
030 FIRE	161,000.77	.00	3,894.33-	157,106.44	.00	157,106.44
031 FIRE DIST-EQUIPMENT FUND	19,375.61	.00	6,270.00	25,645.61	.00	25,645.61
032 FIRE DISTRICT 1 TEMP NOTE	.00	.00	.00	.00	.00	.00
033 MORRIS CO FIRE DIST NO 9	3,578.62	.00	3,578.62-	.00	.00	.00
034 FIRE # 1 BUILDING FUND	118,153.93	.00	.00	118,153.93	.00	118,153.93
035 COUNTY HEALTH	14,806.66	2,685.67	85.26-	17,407.07	.00	17,407.07
045 SERVICES FOR ELDERLY	58,244.33	5,262.79	15,447.57-	48,059.55	.00	48,059.55
060 ROAD & BRIDGE	732,255.40	1,760.58	186,067.58-	547,948.40	.00	547,948.40
061 SPECIAL BRIDGE	135,964.20	.00	96,341.75-	39,622.45	.00	39,622.45
062 SPECIAL ROAD	129,595.86	.00	18,511.95-	111,083.91	.00	111,083.91
063 ROAD MACHINERY & BRIDGE B	162,725.25	.00	.00	162,725.25	.00	162,725.25
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	128,774.58	425.40	.00	129,199.98	.00	129,199.98
073 COUNTY FAIR BUILDING	1,440.35	.00	.00	1,440.35	.00	1,440.35
074 MENTAL HEALTH	6,180.20	.00	.00	6,180.20	.00	6,180.20
078 COUNTY BRIDGE BUILDING FU	.00	.00	.00	.00	.00	.00
079 CRIME PREVENTION	16,972.62	2,465.00	.00	19,437.62	.00	19,437.62
080 SPECIAL PARKS & RECREATIO	4,704.03	444.44	661.16-	4,487.31	.00	4,487.31
081 ALCOHOL & DRUG PROGRAM	11,539.46	853.90	.00	12,393.36	.00	12,393.36
083 TRANSIENT GUEST TAX	24,854.92	.00	.00	24,854.92	.00	24,854.92
084 CO EQUIPMENT RESERVE FUND	394,076.54	5,029.70	.00	399,106.24	.00	399,106.24
085 MULTI YR CAP IMPROVEMENT	575,224.93	1,907.10	.00	577,132.03	.00	577,132.03
086 911 FEES	82,727.61	1,373.71	699.07-	83,402.25	.00	83,402.25
100 SPECIAL LAW ENFORCEMENT	24,097.15	2,000.00	.00	26,097.15	.00	26,097.15
105 DFAT	.00	.00	.00	.00	.00	.00
106 PROSECUTOR TRAINING	19,609.93	219.57	6.65-	19,822.85	.00	19,822.85
107 SPECIAL PROSECUTOR TRUST	1,990.54	.00	.00	1,990.54	.00	1,990.54
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	560.00	.00	.00	560.00	.00	560.00
112 JUVENILE PROBATION	1,491.00	.00	.00	1,491.00	.00	1,491.00

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150 ASSET FORFEITURE	.00	.00	.00	.00	.00	.00
151 FORFEITURE PROCEEDS	4,736.36	.00	.00	4,736.36	.00	4,736.36
200 JAIL REVENUE	400,873.92	12,000.00	1,200.00-	411,673.92	.00	411,673.92
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	91,210.51	.00	.00	91,210.51	.00	91,210.51
325 KANSAS FIGHTS ADDICTION A	6,159.75	.00	.00	6,159.75	.00	6,159.75
350 AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00	.00
375 CHASE COUNTY HOUSING FUND	17,223.12	.00	.00	17,223.12	.00	17,223.12
401 NCK LIBRARY: GENERAL	13,152.71	.00	13,152.71-	.00	.00	.00
402 NCK LIBRARY: RETIREMENT	2,554.72	.00	2,554.72-	.00	.00	.00
410 STATE: ELEEMOSNARY	7,619.18	.00	7,619.18-	.00	.00	.00
411 STATE: EDUCATIONAL	15,238.38	.00	15,238.38-	.00	.00	.00
412 STATE: CORRECTIONAL	.00	.00	.00	.00	.00	.00
413 STATE: MOTOR VEHICLE FUND	1,423.67	.00	1,423.67-	.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	1,341.51	.00	1,341.51-	.00	.00	.00
505 WS #25 - SILVER CREEK	909.47	.00	909.47-	.00	.00	.00
507 WS #33 JT - UPPER WALNUT	.08	.00	.00	.08	.00	.08
509 WS #61 JT - DIAMOND CREEK	578.06	.00	578.06-	.00	.00	.00
511 WS #62 JT - MIDDLE CREEK	2,474.52	1,328.63	2,474.52-	1,328.63	.00	1,328.63
513 WS #71 - PEYTON CREEK	2,034.25	.00	2,034.25-	.00	.00	.00
515 WS #76 JT - SOUTH FORK	3,449.41	455.57	3,449.41-	455.57	.00	455.57
517 WS #94 JT - JACOBS CREEK	11.27	.00	11.27-	.00	.00	.00
518 FLINT HILLS EXTENSION DIS	63,845.53	.00	63,845.53-	.00	.00	.00
550 DRAINAGE DISTRICT #2: GEN	12,329.55	.00	125.00-	12,204.55	.00	12,204.55
551 DRAINAGE DISTRICT #2: BON	.00	.00	.00	.00	.00	.00
560 WHOLESALE WATER DISTRICT	1.25-	.00	.00	1.25-	.00	1.25-
561 OIL & GAS DEPLETION	1,598.26	.00	.00	1,598.26	.00	1,598.26
601 CEDAR POINT CITY: GENERAL	4,914.46	.00	4,914.46-	.00	.00	.00
611 COTTONWOOD FALLS CITY: GE	108,718.19	.00	108,718.19-	.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	2,186.44	.00	2,186.41-	.03	.00	.03
634 ELMDALE CITY: BOND & INTE	.00	.00	.00	.00	.00	.00
644 MATFIELD GREEN CITY: GENE	1,194.09	.00	1,194.09-	.00	.00	.00
651 STRONG CITY: GENERAL	42,140.21	.00	42,140.21-	.00	.00	.00
652 STRONG CITY: BOND & INTER	.00	.00	.00	.00	.00	.00
653 STRONG CITY: CLEARING	175.00	.00	175.00-	.00	.00	.00
654 STRONG CITY: WATER BILL	.00	.00	.00	.00	.00	.00
700 BAZAAR TOWNSHIP: GENERAL	1,670.62	.00	1,670.62-	.00	.00	.00
701 BAZAAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00
707 CEDAR TOWNSHIP: GENERAL	1,224.00	.00	1,224.00-	.00	.00	.00
708 CEDAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00

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714	COTTONWOOD TOWNSHIP: GENE	4,911.43	.00	4,911.43-	.00	.00
715	COTTONWOOD TOWNSHIP: CEME	.00	.00	.00	.00	.00
716	COTTONWOOD TOWNSHIP: BUIL	.00	.00	.00	.00	.00
722	DIAMOND TOWNSHIP: GENERAL	1,084.21	.00	1,084.21-	.00	.00
730	FALLS TOWNSHIP: GENERAL	3,747.63	.00	3,747.63-	.00	.00
731	FALLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00
732	FALLS TOWNSHIP: LIBRARY	5,621.71	.00	5,621.71-	.00	.00
740	HOMESTEAD TOWHSHIP: GENER	1,071.53	.00	1,071.53-	.00	.00
741	HOMESTEAD TOWNSHIP: CEMET	.00	.00	.00	.00	.00
750	MATFIELD TOWNSHIP: GENERA	50.64-	.00	50.64	.00	.00
751	MATFIELD TOWNSHIP: CEMETE	1,352.97	.00	1,352.97-	.00	.00
760	STRONG TOWNSHIP: GENERAL	2,055.77	.00	2,055.77-	.00	.00
761	STRONG TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00
770	TOLEDO TOWHSHIP: GENERAL	2,146.08	.00	2,146.08-	.00	.00
801	USD 284: GENERAL	272,230.55	.00	272,230.55-	.00	.00
802	USD 284: BOND & INTEREST	239,869.56	.00	239,869.56-	.00	.00
803	USD #284-RECREATION	48,136.56	.00	48,136.56-	.00	.00
804	U S D 284 CAPITAL OUTLAY	127,750.15	.00	127,750.15-	.00	.00
805	USD 284 SUPPL GENERAL	289,075.14	.00	289,075.14-	.00	.00
808	USD 397: GENERAL	5.01	.00	5.01-	.00	.00
809	USD 397: CAPITAL OUTLAY	1.50	.00	1.50-	.00	.00
810	USD #397 SUPPLEMENTAL GEN	2.73	.00	2.73-	.00	.00
811	USD 397 BOND & INT	.00	.00	.00	.00	.00
816	USD 398: GENERAL	1,388.64	.00	1,388.64-	.00	.00
817	USD 398: BOND & INTEREST	.00	.00	.00	.00	.00
818	USD 398: CAPITAL OUTLAY	315.34	.00	315.34-	.00	.00
819	USD 398: RECREATION	135.63	.00	135.63-	.00	.00
820	USD #398 SUPPL GENERAL	1,800.74	.00	1,800.74-	.00	.00
823	USD 408: GENERAL	1,236.37	.00	1,236.37-	.00	.00
824	USD 408: CAPITAL OUTLAY	7.85	.00	.00	7.85	7.85
825	USD #408 BOND & INTEREST	347.05	.00	347.05-	.00	.00
826	U S D 408 SUPPL GENERAL	1,613.99	.00	1,613.99-	.00	.00
827	USD 408 RECREATION	61.76	.00	61.76-	.00	.00
900	JAIL COMMISSARY SALES TAX	.00	.00	.00	.00	.00
901	CURRENT TAX	68,534.49	54,839.57	7,007.06-	116,367.00	116,367.00
902	ESCAPED TAX	.00	.00	.00	.00	.00
903	MOTOR VEHICLE PERSONAL TA	19,396.54	34,071.79	575.78-	52,892.55	52,892.55
905	SPECIAL CITY-COUNTY MINER	4,528.75	.00	.00	4,528.75	4,528.75
906	REAL ESTATE REDEMPTIONS	25,832.42	46.77	.00	25,879.19	25,879.19
907	DELINQUENT PERSONAL PROPE	288.94	.00	.00	288.94	288.94
910	RECREATIONAL VEHICLE TAX	260.45	1,694.09	.00	1,954.54	1,954.54
911	COMMERCIAL VEHICLE TAX	179.32	634.25	634.25-	179.32	179.32
912	NEIGHBORHOOD REVITALIZATI	10,392.68	.00	13,016.66-	2,623.98-	2,623.98-
913	IMPOUNDED TAX FUNDS	.00	.00	.00	.00	.00
920	LIQUOR TAX	.00	.00	.00	.00	.00
921	GAME LICENSES	162.50-	86.50	79.00-	155.00-	155.00-
923	MOTOR VEHICLE LICENSES	16.00-	16,867.33	16,887.33-	36.00-	36.00-
924	MOTOR VEHICLE OPERATING	12,759.79	1,392.77-	1,280.16-	10,086.86	10,086.86
925	MOTOR VEHICLE SALES TAX	.00	13,825.05	.00	13,825.05	13,825.05
926	KANSAS DRIVERS LICENSES	31.00	652.50	632.50-	51.00	51.00
	FINAL TOTALS	8,795,512.69	254,076.94	2,227,344.14-	6,822,245.49	6,822,245.49