

CHASE COUNTY TREASURER
 TREASURER'S REPORT
 FOR THE MONTH ENDING 05/31/22
 FUND RANGE - * ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	CASH ENDING BALANCE	CHECKS OUTSTANDING	NET TREASURY CASH
001	2,179,145.99	468,323.20	176,204.75	2,471,264.44	.00	2,471,264.44
002	483,501.61	337,233.84	263,997.28	556,738.17	.00	556,738.17
004	162,005.95	.00	.00	162,005.95	.00	162,005.95
005	.00	.00	.00	.00	.00	.00
006	.00	.00	.00	.00	.00	.00
007	3,575.64	83.00	.00	3,658.64	.00	3,658.64
008	35.90	.00	.00	35.90	.00	35.90
009	7,760.25	195.75	.00	7,956.00	.00	7,956.00
010	5,965.41	83.00	.00	6,048.41	.00	6,048.41
011	9,937.51	.00	.00	9,937.51	.00	9,937.51
012	1,937.51	.00	.00	1,937.51	.00	1,937.51
013	7,788.54	392.75	.00	8,181.29	.00	8,181.29
014	3,054.13	60.00	.00	3,114.13	.00	3,114.13
015	3,572.87	340.00	647.75	3,265.12	.00	3,265.12
016	80,736.17	.00	.00	80,736.17	.00	80,736.17
018	1,265.90	166.00	.00	1,431.90	.00	1,431.90
019	70,044.22	402.60	.00	70,446.82	.00	70,446.82
030	29,178.56	32,520.00	8,501.91	94,062.31	.00	94,062.31
031	.00	.00	.00	29,178.56	.00	29,178.56
032	.00	3,739.15	.00	3,739.15	.00	3,739.15
033	105,154.20	3,000.00	.00	108,154.20	.00	108,154.20
034	19,321.58	19,431.44	130.13	38,622.89	.00	38,622.89
035	78,643.69	21,572.37	12,968.23	87,247.83	.00	87,247.83
045	938,242.14	479,172.59	102,288.88	1,315,125.85	.00	1,315,125.85
060	52,804.28	28,413.94	196.04	81,022.18	.00	81,022.18
061	93,237.22	28,413.94	196.04	121,455.12	.00	121,455.12
062	450,641.84	.00	14,800.00	435,841.84	.00	435,841.84
063	9,972.61	.00	.00	9,972.61	.00	9,972.61
064	.00	.00	.00	.00	.00	.00
065	.00	.00	.00	.00	.00	.00
066	122,089.98	.00	.00	122,089.98	.00	122,089.98
069	333.46	355.92	2.45	686.93	.00	686.93
073	1,403.37	1,630.83	11.27	3,022.93	.00	3,022.93
074	.00	.00	.00	.00	.00	.00
078	37,167.53	415.00	.00	37,582.53	.00	37,582.53
079	11,471.12	.00	.00	11,471.12	.00	11,471.12
080	9,172.17	.00	.00	9,172.17	.00	9,172.17
081	11,536.70	6,837.77	.00	18,374.47	.00	18,374.47
083	504,507.27	.00	.00	504,507.27	.00	504,507.27
084	535,573.09	.00	.00	535,573.09	.00	535,573.09
085	155,982.78	12,305.20	2,956.61	165,331.37	.00	165,331.37
086	955.71	.00	.00	955.71	.00	955.71
100	.00	.00	.00	.00	.00	.00
105	19,270.99	63.00	.00	19,333.99	.00	19,333.99
106	2,112.34	.00	.00	2,112.34	.00	2,112.34
107	2,509.79	.00	.00	2,509.79	.00	2,509.79
108	5,855.88	.00	.00	5,855.88	.00	5,855.88
109	460.00	.00	.00	460.00	.00	460.00
111	1,466.00	.00	.00	1,466.00	.00	1,466.00
112	346,987.50	12,000.00	.00	358,987.50	.00	358,987.50
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CHASE COUNTY TREASURER
 TREASURER'S REPORT
 FOR THE MONTH ENDING 05/31/22
 FUND RANGE - * ALL FUNDS

FUND	REVENUE	EXPENDITURES	CASH BALANCE	CHECKS OUTSTANDING	NET TREASURY CASH
300 SPARK	.00	.00	.00	.00	.00
350 AMERICAN RESCUE PLAN	.00	.00	159,289.12	.00	159,289.12
401 NCK LIBRARY: GENERAL	.77	.61	.16	.00	.00
402 NCK LIBRARY: RETIREMENT	.13	.92	.79	.00	.00
410 STATE: ELEMOSNARY	.92	.92	.00	.00	.00
411 STATE: EDUCATIONAL	.82	.82	.00	.00	.00
412 STATE: CORRECTIONAL	.00	.00	.00	.00	.00
413 STATE: MOTOR VEHICLE FUND	.22	.17	.05	.00	.00
414 STATE: GENERAL	.00	.00	.00	.00	.00
501 WS #21 JT - FALL RIVER	.68	.00	.68	.00	.00
503 WS #24 JT - UPPER VERDIGR	.33	.11	.22	.00	.00
505 WS #25 - SILVER CREEK	.37	.37	.00	.00	.00
507 WS #33 JT - UPPER MAINUT	.18	.00	.18	.00	.18
509 WS #61 JT - DIAMOND CREEK	.93	.93	.00	.00	.00
511 WS #62 JT - MIDDLE CREEK	.96	.70	.26	.00	.26
513 WS #71 - PEYTON CREEK	.26	.26	.00	.00	.00
515 WS #76 JT - SOUTH FORK	.10	.10	.00	.00	.00
517 WS #94 JT - JACOBS CREEK	.89	.69	.20	.00	.20
518 FLINT HILLS EXTENSION DIS	.22	.00	.22	.00	.22
550 DRAINAGE DISTRICT #2: BON	.15	.15	.00	.00	.00
551 DRAINAGE DISTRICT #2: BON	.15	.15	.00	.00	.00
560 WHOLESALE WATER DISTRICT	.00	.00	.00	.00	.00
561 OIL & GAS DEPLETION	.26	.00	.26	.00	.26
601 CEDAR POINT CITY: GENERAL	.00	.00	.00	.00	.00
611 COTTONWOOD FALLS CITY: GE	.01	.01	.00	.00	.00
612 COTTONWOOD FALLS CITY: BO	.00	.93	.93	.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 SIDEMALK	.00	.00	.00	.00	.00
624 COTTONWOOD FALLS CITY: UNP	.00	.00	.00	.00	.00
625 COTTONWOOD FALLS CITY: UNP	.00	.00	.00	.00	.00
633 ELMDALE CITY: GENERAL	.68	.68	.00	.00	.00
634 ELMDALE CITY: BOND & INTE	.00	.00	.00	.00	.00
644 MATFIELD GREEN CITY: GENE	.69	.69	.00	.00	.00
651 STRONG CITY: GENERAL	.49	.49	.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	.19	.19	.00	.00	.00
701 BAZAAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00
707 CEDAR TOWNSHIP: GENERAL	.88	.88	.00	.00	.00
708 CEDAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00
714 COTTONWOOD TOWNSHIP: GENE	.41	.75	.34	.00	.34
715 COTTONWOOD TOWNSHIP: CEME	.00	.00	.00	.00	.00
716 COTTONWOOD TOWNSHIP: BUTL	.00	.00	.00	.00	.00
722 DIAMOND TOWNSHIP: GENERAL	.63	.63	.00	.00	.00
730 FALLS TOWNSHIP: GENERAL	.22	.54	.32	.00	.32
731 FALLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00
732 FALLS TOWNSHIP: LIBRARY	.63	.63	.46	.00	.46

FUND	REVENUE	EXPENDITURES	CASH BALANCE	CHECKS OUTSTANDING	NET TREASURY CASH
740	1,031.37	1,031.37-	.00	.00	.00
741	.00	.00	.00	.00	.00
750	13.47	13.47-	.00	.00	.00
751	1,091.14	1,091.14-	.00	.00	.00
760	1,512.68	1,512.68-	.00	.00	.00
761	.00	.00	.00	.00	.00
770	1,227.93	1,227.93-	.00	.00	.00
801	252,848.58	252,848.58-	.00	.00	.00
802	262,948.69	262,948.69-	.00	.00	.00
803	42,129.51	42,129.51-	.00	.00	.00
804	112,390.57	112,390.57-	.00	.00	.00
805	231,405.53	231,405.53-	.00	.00	.00
808	24.77	24.77-	.00	.00	.00
809	11.83	11.83-	.00	.00	.00
810	17.38	17.38-	.00	.00	.00
811	.00	.00	.00	.00	.00
816	1,327.62	1,327.62-	.00	.00	.00
817	.00	.00	.00	.00	.00
818	313.16	313.16-	.00	.00	.00
819	154.05	154.05-	.00	.00	.00
820	1,720.48	1,720.48-	.00	.00	.00
823	1,188.93	1,188.93-	.00	.00	.00
824	.00	.00	.00	.00	.00
825	475.21	475.21-	.00	.00	.00
826	1,422.67	1,422.67-	.00	.00	.00
900	1,714.01	1,714.01-	.00	.00	.00
901	1,718,343.45	1,936,259.04-	78,775.80	.00	78,775.80
902	.00	.00	.00	.00	.00
903	42,071.61	88,411.62-	28,245.65	.00	28,245.65
905	179.41	.00	2,829.04	.00	2,829.04
906	404.09	.00	53,296.49	.00	53,296.49
907	36.98	.00	5,283.06	.00	5,283.06
910	1,459.45	3,520.26-	800.01	.00	800.01
911	2,276.17	9,379.47-	.00	.00	.00
912	14,733.47	14,733.47-	.00	.00	.00
913	.00	.00	.00	.00	.00
920	.00	.00	.00	.00	.00
921	285.50	340.50-	28.00-	.00	28.00-
923	17,375.09	17,375.09-	.00	.00	.00
924	6,981.19-	1,897.87-	8,770.50	.00	8,770.50
925	15,167.23	15,167.23-	.00	.00	.00
926	575.50	591.50-	26.00	.00	26.00
FINAL TOTALS	7,188,748.62	4,456,516.17	3,831,594.28-	7,813,670.51	7,813,670.51

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