

CHASE COUNTY TREASURER
TREASURER'S REPORT
FOR THE MONTH ENDING 09/30/20
FUND RANGE - * ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE	CHECKS OUTSTANDING	NET TREASURY CASH
001 GENERAL FUND	2,666,383.97	160,440.74	182,811.96-	2,644,012.75	.00	2,644,012.75
002 DETENTION FACILITY	926,808.65	9,867.81	213,094.85-	723,581.61	.00	723,581.61
004 COURTHOUSE PRESERVATION F	245,057.44	.00	93,942.00-	151,115.44	.00	151,115.44
005 COURTHOUSE RESTORATION FU	.00	.00	.00	.00	.00	.00
006 COURTHOUSE DEBT SERVICES	902.10	.00	.00	902.10	.00	902.10
007 TREASURER'S TECH	1,644.92	114.50	.00	1,759.42	.00	1,759.42
008 CONCEAL AND CARRY	309.40	.00	.00	309.40	.00	309.40
009 DISTRICT COURT TECHNOLOGY	6,350.75	108.75	.00	6,459.50	.00	6,459.50
010 CLERK'S TECH	5,262.91	114.50	.00	5,377.41	.00	5,377.41
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	6,299.94	458.00	.00	6,757.94	.00	6,757.94
014 REGISTERED SEX OFFENDER	1,964.13	180.00	.00	2,144.13	.00	2,144.13
015 VIN INSPECTIONS	1,343.45	840.00	.00	2,183.45	.00	2,183.45
016 AMBULANCE EQUIPMENT FUND	477.09	.00	.00	477.09	.00	477.09
018 HERITAGE TRUST FUND	485.00	229.00	.00	714.00	.00	714.00
019 ROD ESCROW	3,207.40	379.00-	.00	2,828.40	.00	2,828.40
030 FIRE	94,250.76	9,264.96	3,037.43-	100,478.29	.00	100,478.29
031 FIRE DIST-EQUIPMENT FUND	99,793.56	.00	.00	99,793.56	.00	99,793.56
032 FIRE DISTRICT 1 TEMP NOTE	.00	.00	.00	.00	.00	.00
033 MORRIS CO FIRE DIST NO 9	.00	1,439.67	1,439.67-	.00	.00	.00
034 FIRE # 1 BUILDING FUND	152,104.20	.00	.00	152,104.20	.00	152,104.20
035 COUNTY HEALTH	11,095.65	6,567.43	6,035.48-	11,627.60	.00	11,627.60
045 SERVICES FOR ELDERLY	52,474.42	16,832.97	11,216.69-	58,090.70	.00	58,090.70
060 ROAD & BRIDGE	767,351.86	39,584.17	64,143.31-	742,792.72	.00	742,792.72
061 SPECIAL BRIDGE	76,268.92	20,021.48-	42.24-	56,205.20	.00	56,205.20
062 SPECIAL ROAD	52,394.46	8,429.10	34,027.23-	26,796.33	.00	26,796.33
063 ROAD MACHINERY & BRIDGE B	118,113.90	68,572.68	.00	186,686.58	.00	186,686.58
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	70.46-	106.46	.53-	35.47	.00	35.47
074 MENTAL HEALTH	386.27-	381.19	2.43-	7.51-	.00	7.51-
078 COUNTY BRIDGE BUILDING FU	.00	.00	.00	.00	.00	.00
079 CRIME PREVENTION	45,870.67	140.00	11,763.00-	34,247.67	.00	34,247.67
080 SPECIAL PARKS & RECREATIO	9,789.02	105.26	.00	9,894.28	.00	9,894.28
081 ALCOHOL & DRUG PROGRAM	5,939.99	202.26	.00	6,142.25	.00	6,142.25
083 TRANSIENT GUEST TAX	10,636.65	.00	.00	10,636.65	.00	10,636.65
084 CO EQUIPMENT RESERVE FUND	208,129.42	.00	.00	208,129.42	.00	208,129.42
085 MULTI YR CAP IMPROVEMENT	303,933.09	.00	.00	303,933.09	.00	303,933.09
086 911 FEES	145,967.60	1,442.74	6,685.55-	140,724.79	.00	140,724.79
100 SPECIAL LAW ENFORCEMENT	955.71	.00	.00	955.71	.00	955.71
105 DFAT	.00	.00	.00	.00	.00	.00
106 PROSECUTOR TRAINING	17,705.99	51.00	.00	17,756.99	.00	17,756.99
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	5,855.88	.00	.00	5,855.88	.00	5,855.88
111 DOMESTIC VIOLENCE	1,860.00	.00	.00	1,860.00	.00	1,860.00
112 JUVENILE PROBATION	1,406.00	.00	.00	1,406.00	.00	1,406.00
200 JAIL REVENUE	176,400.00	.00	.00	176,400.00	.00	176,400.00

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300 SPARK	545,008.14	.00	32,089.83-	512,918.31	.00	512,918.31
401 NCK LIBRARY: GENERAL	.00	3,654.05	3,654.05-	.00	.00	.00
402 NCK LIBRARY: RETIREMENT	.00	706.60	706.60-	.00	.00	.00
410 STATE: ELEEMOSNARY	.00	1,334.64	1,334.64-	.00	.00	.00
411 STATE: EDUCATIONAL	.00	2,669.26	2,669.26-	.00	.00	.00
412 STATE: CORRECTIONAL	.00	.00	.00	.00	.00	.00
413 STATE: MOTOR VEHICLE FUND	.00	1,961.45	1,961.45-	.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	209.49	209.49-	.00	.00	.00
505 WS #25 - SILVER CREEK	.00	745.88	745.88-	.00	.00	.00
507 WS #33 JT - UPPER WALNUT	.07	.00	.00	.07	.00	.07
509 WS #61 JT - DIAMOND CREEK	.00	453.57	453.57-	.00	.00	.00
511 WS #62 JT - MIDDLE CREEK	2,341.92	2,010.65	3,675.62-	676.95	.00	676.95
513 WS #71 - PEYTON CREEK	.00	261.81	261.81-	.00	.00	.00
515 WS #76 JT - SOUTH FORK	170.51	383.31	513.63-	40.19	.00	40.19
517 WS #94 JT - JACOBS CREEK	.00	32.55	32.55-	.00	.00	.00
518 FLINT HILLS EXTENSION DIS	51,289.06	15,666.64	58,081.78-	8,873.92	.00	8,873.92
550 DRAINAGE DISTRICT #2: GEN	4,224.87	11.32	.00	4,236.19	.00	4,236.19
551 DRAINAGE DISTRICT #2: BON	.00	.00	.00	.00	.00	.00
560 WHOLESALE WATER DISTRICT	.00	186.62	186.62-	.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	464.03	464.03-	.00	.00	.00
611 COTTONWOOD FALLS CITY: GE	.00	45,701.98	45,701.98-	.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	30.00	30.00-	.00	.00	.00
625 COTTONWOOD FALLS CITY UNP	.00	.00	.00	.00	.00	.00
633 ELMDALE CITY: GENERAL	.00	1,572.02	1,572.02-	.00	.00	.00
634 ELMDALE CITY: BOND & INTE	.00	.00	.00	.00	.00	.00
644 MATFIELD GREEN CITY: GENE	.00	905.64	905.64-	.00	.00	.00
651 STRONG CITY: GENERAL	.00	21,399.16	21,399.16-	.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	255.91	255.91-	.00	.00	.00
701 BAZAAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00
707 CEDAR TOWNSHIP: GENERAL	.00	569.24	569.24-	.00	.00	.00
708 CEDAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00
714 COTTONWOOD TOWNSHIP: GENE	.00	978.38	978.38-	.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	514.31	514.31-	.00	.00	.00
730 FALLS TOWNSHIP: GENERAL	.00	981.30	981.30-	.00	.00	.00
731 FALLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00
732 FALLS TOWNSHIP: LIBRARY	.00	1,531.66	1,531.66-	.00	.00	.00
740 HOMESTEAD TOWHSHIP: GENER	.00	280.37	280.37-	.00	.00	.00

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741	HOMESTEAD TOWNSHIP: CEMET	.00	.00	.00	.00	.00
750	MATFIELD TOWNSHIP: GENERA	.00	28.40	28.40-	.00	.00
751	MATFIELD TOWNSHIP: CEMETE	.00	129.75	129.75-	.00	.00
760	STRONG TOWNSHIP: GENERAL	.00	540.44	540.44-	.00	.00
761	STRONG TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00
770	TOLEDO TOWHSHIP: GENERAL	.00	282.48	282.48-	.00	.00
801	USD 284: GENERAL	.00	43,639.35	43,639.35-	.00	.00
802	USD 284: BOND & INTEREST	.00	69,784.08	69,784.08-	.00	.00
803	USD #284-RECREATION	.00	10,571.79	10,571.79-	.00	.00
804	U S D 284 CAPITAL OUTLAY	.00	30,313.20	30,313.20-	.00	.00
805	USD 284 SUPPL GENERAL	.00	66,147.22	66,147.22-	.00	.00
808	USD 397: GENERAL	.00	529.63	529.63-	.00	.00
809	USD 397: CAPITAL OUTLAY	.00	358.91	358.91-	.00	.00
810	USD #397 SUPPLEMENTAL GEN	.00	578.01	578.01-	.00	.00
811	USD 397 BOND & INT	.00	.00	.00	.00	.00
816	USD 398: GENERAL	.00	402.14	402.14-	.00	.00
817	USD 398: BOND & INTEREST	.00	.00	.00	.00	.00
818	USD 398: CAPITAL OUTLAY	.00	303.97	303.97-	.00	.00
819	USD 398: RECREATION	.00	107.33	107.33-	.00	.00
820	USD #398 SUPPL GENERAL	.00	1,298.16	759.21-	538.95	538.95
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	.05	.00	.00	.05	.05
901	CURRENT TAX	276,954.28	1,657.30	276,953.53-	1,658.05	1,658.05
902	ESCAPED TAX	.00	.00	.00	.00	.00
903	MOTOR VEHICLE PERSONAL TA	168,442.19	35,776.19	168,947.08-	35,271.30	35,271.30
905	SPECIAL CITY-COUNTY MINER	1,976.43	.00	.00	1,976.43	1,976.43
906	REAL ESTATE REDEMPTIONS	110,123.98	1,618.09	110,097.42-	1,644.65	1,644.65
907	DELINQUENT PERSONAL PROPE	3,633.27	12.00	3,633.27-	12.00	12.00
910	RECREATIONAL VEHICLE TAX	4,035.57	768.56	4,049.95-	754.18	754.18
911	COMMERCIAL VEHICLE TAX	349.54	617.50	967.04-	.00	.00
912	NEIGHBORHOOD REVITALIZATI	.00	2,810.86	2,810.86-	.00	.00
913	IMPOUNDED TAX FUNDS	.00	.00	.00	.00	.00
920	LIQUOR TAX	.00	.00	.00	.00	.00
921	GAME LICENSES	214.85	640.00	1,482.35-	627.50-	627.50-
923	MOTOR VEHICLE LICENSES	.00	14,951.51	14,186.51-	765.00	765.00
924	MOTOR VEHICLE OPERATING	14,716.95	2,076.75	212.09-	16,581.61	16,581.61
925	MOTOR VEHICLE SALES TAX	217.50-	13,348.58	13,348.58-	217.50-	217.50-
926	KANSAS DRIVERS LICENSES	.00	578.00	578.00-	.00	.00
	FINAL TOTALS	7,548,201.82	710,414.75	1,631,745.74-	6,626,870.83	6,626,870.83

TREASURER - _____