

CHASE COUNTY CLERK  
 CLERK'S REPORT  
 FOR THE MONTH ENDING 06/30/21  
 FUND RANGE - \* ALL FUNDS

FUND	CLERK'S CASH BALANCE	REVENUE	EXPENDITURES	CLERK'S CASH BALANCE	FUND ENCUMBRANCE	UNENCUMBERED CASH BALANCE	
001	GENERAL FUND	2,704,317.74	.00	.00	2,704,317.74	.00	2,704,317.74
002	DETENTION FACILITY	145,422.23	.00	.00	145,422.23	.00	145,422.23
004	COURTHOUSE PRESERVATION F	160,786.64	.00	.00	160,786.64	.00	160,786.64
006	COURTHOUSE DEBT SERVICE	902.10	.00	.00	902.10	.00	902.10
007	TREASURER TECHNOLOGY FUND	2,658.14	.00	.00	2,658.14	.00	2,658.14
008	CONCEAL & CARRY	35.90	.00	.00	35.90	.00	35.90
009	DISTRICT COURT TECHNOLOGY	6,050.25	.00	.00	6,050.25	.00	6,050.25
010	CLERK TECHNOLOGY FUND	6,310.91	.00	.00	6,310.91	.00	6,310.91
011	STRAY ANIMALS-CASH	382.16	.00	.00	382.16	.00	382.16
012	GIFTS	1,937.51	.00	.00	1,937.51	.00	1,937.51
013	REGISTER OF DEEDS TECHNOL	7,373.94	.00	.00	7,373.94	.00	7,373.94
014	REGISTERED SEX OFFENDER	2,554.13	.00	.00	2,554.13	.00	2,554.13
015	VIN INSPECTIONS	3,398.51	.00	.00	3,398.51	.00	3,398.51
016	AMBULANCE EQUIPMENT FUND	477.09	.00	.00	477.09	.00	477.09
018	HERITAGE TRUST FUND	676.00	.00	.00	676.00	.00	676.00
019	ROD ESCROW	5,248.20	.00	.00	5,248.20	.00	5,248.20
030	FIRE DIST #1	89,166.85	.00	.00	89,166.85	.00	89,166.85
031	FIRE DIST #1-EQUIPMENT FU	14,278.56	.00	.00	14,278.56	.00	14,278.56
032	FIRE DIST #1-TEMPORARY NO	.00	.00	.00	.00	.00	.00
033	FIRE DIST #9	.00	.00	.00	.00	.00	.00
034	FIRE DIST #1 - BUILDING F	91,389.96	.00	.00	91,389.96	.00	91,389.96
035	COUNTY HEALTH	26,366.22	.00	.00	26,366.22	.00	26,366.22
045	SERVICES FOR ELDERLY	83,174.96	.00	.00	83,174.96	.00	83,174.96
060	ROAD & BRIDGE	863,326.26	.00	.00	863,326.26	.00	863,326.26
061	SPECIAL BRIDGE	106,848.22	.00	.00	106,848.22	.00	106,848.22
062	SPECIAL ROAD	115,848.93	.00	.00	115,848.93	.00	115,848.93
063	ROAD MACHINERY & BRIDGE B	369,556.04	.00	.00	369,556.04	.00	369,556.04
064	BOND AND INTEREST	9,969.43	.00	.00	9,969.43	.00	9,969.43
065	DET CTR BOND RESERVE	.00	.00	.00	.00	.00	.00
066	DET CTR BOND PRINCIPLE AN	.00	.00	.00	.00	.00	.00
069	PARK BRIDGE ESCROW	122,089.98	.00	.00	122,089.98	.00	122,089.98
073	COUNTY FAIR BUILDING	736.91	.00	.00	736.91	.00	736.91
074	MENTAL HEALTH	2,957.53	.00	.00	2,957.53	.00	2,957.53
076	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
078	CO. BRIDGE BUILDING FUND	.00	.00	.00	.00	.00	.00
079	CRIME PREVENTION	34,957.02	.00	.00	34,957.02	.00	34,957.02
080	SPECIAL PARKS & RECREATIO	10,421.17	.00	.00	10,421.17	.00	10,421.17
081	ALCOHOL & DRUG PROGRAM	7,154.68	.00	.00	7,154.68	.00	7,154.68
083	TRANSIENT GUEST TAX	27,226.18	.00	.00	27,226.18	.00	27,226.18
084	COUNTY EQUIPMENT RESERVE	307,527.27	.00	.00	307,527.27	.00	307,527.27
085	MULTI YEAR CAPITAL IMPROV	503,933.09	.00	.00	503,933.09	.00	503,933.09
086	911 FEES	154,552.96	.00	.00	154,552.96	.00	154,552.96
099	PAYROLL CLEARING	.00	.00	.00	.00	.00	.00
100	SPECIAL LAW ENFORCEMENT	955.71	.00	.00	955.71	.00	955.71
105	DRUG FREE ACTION TEAM	.00	.00	.00	.00	.00	.00
106	PROSECUTOR TRAINING	18,406.99	.00	.00	18,406.99	.00	18,406.99
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	COUNTY ATTORNEY TRUST FUN	41,455.88	.00	.00	41,455.88	.00	41,455.88
111	DOMESTIC VIOLENCE	1,960.00	.00	.00	1,960.00	.00	1,960.00
112	JUVENILE PROBATION	1,466.00	.00	.00	1,466.00	.00	1,466.00

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FUND	CLERK'S CASH BALANCE	REVENUE	EXPENDITURES	CLERK'S CASH BALANCE	FUND ENCUMBRANCE	UNENCUMBERED CASH BALANCE	
200	JAIL EXCESS REVENUE	274,987.50	.00	.00	274,987.50	.00	274,987.50
300	SPARKS/ CARE FUNDING	.00	.00	.00	.00	.00	.00
350	AMERICAN RESCUE PLAN	257,171.50	.00	.00	257,171.50	.00	257,171.50
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
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	.57	.00	.00	.57	.00	.57
503	WS #24 JT-UPPER VERDIGRIS	.00	.00	.00	.00	.00	.00
505	WS #25 JT-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	2,405.57	.00	.00	2,405.57	.00	2,405.57
513	WS #71 -PEYTON CREEK	.00	.00	.00	.00	.00	.00
515	WS #76 JT-SOUTH FORK	151.48	.00	.00	151.48	.00	151.48
517	WS #94 JT-JACOBS CREEK	.00	.00	.00	.00	.00	.00
518	FLINT HILLS EXTENSION DIS	50,075.14	.00	.00	50,075.14	.00	50,075.14
550	DRAINAGE DISTRICT #2: GEN	6,064.68	.00	.00	6,064.68	.00	6,064.68
560	WHOLESALE WATER DIST #26	.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
622	COTTONWOOD FALLS-CLEARING	.00	.00	.00	.00	.00	.00
623	COTTONWOOD FALLS-SIDEWALK	.00	.00	.00	.00	.00	.00
624	COTTONWOOD FALLS-UNPAID W	.00	.00	.00	.00	.00	.00
625	COTTONWOOD FALLS-UNPAID W	.00	.00	.00	.00	.00	.00
631	ELMDALE-UNPAID WATER BILL	.00	.00	.00	.00	.00	.00
632	ELMDALE-UNPAID WEED BILL	.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
714	COTTONWOOD TOWNSHIP: GENE	.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
740	HOMESTEAD TOWNSHIP: GENER	.00	.00	.00	.00	.00	.00
750	MATFIELD TOWNSHIP: GENERA	.00	.00	.00	.00	.00	.00
751	MATFIELD TOWNSHIP: CEMETE	.00	.00	.00	.00	.00	.00
760	STRONG TOWNSHIP: GENERAL	.00	.00	.00	.00	.00	.00

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770 TOLEDO TOWNSHIP: GENERAL	.00	.00	.00	.00	.00	.00
801 USD #284: GENERAL	.00	.00	.00	.00	.00	.00
802 USD #284: BOND & INTEREST	.00	.00	.00	.00	.00	.00
803 USD #284: RECREATION	.00	.00	.00	.00	.00	.00
804 USD #284: CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
805 USD #284: SUPPLEMENTAL GE	.00	.00	.00	.00	.00	.00
808 USD #397: GENERAL	.00	.00	.00	.00	.00	.00
809 USD #397: CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
810 USD #397: SUPPLEMENTAL GE	.00	.00	.00	.00	.00	.00
811 USD #397: BOND & INTEREST	.00	.00	.00	.00	.00	.00
816 USD #398: GENERAL	.00	.00	.00	.00	.00	.00
817 USD #398: BOND & INTEREST	.00	.00	.00	.00	.00	.00
818 USD #398: CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
819 USD #398: RECREATION	.00	.00	.00	.00	.00	.00
820 USD #398: SUPPLEMENTAL GE	.00	.00	.00	.00	.00	.00
823 USD #408: GENERAL	.00	.00	.00	.00	.00	.00
824 USD #408: CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
825 USD #408: BOND & INTEREST	.00	.00	.00	.00	.00	.00
826 USD #408: SUPPLEMENTAL GE	.00	.00	.00	.00	.00	.00
900 JAIL COMMISSARY SALES TAX	.00	.00	.00	.00	.00	.00
901 CURRENT TAX	92,256.05	.00	.00	92,256.05	.00	92,256.05
903 MOTOR VEHICLE PERSONAL TA	62,273.38	.00	.00	62,273.38	.00	62,273.38
904 PREPAID TAX	.00	.00	.00	.00	.00	.00
905 SPECIAL CITY-COUNTY MINER	2,188.31	.00	.00	2,188.31	.00	2,188.31
906 REAL ESTATE REDEMPTIONS	58,085.59	.00	.00	58,085.59	.00	58,085.59
907 DELINQUENT PERSONAL PROPE	5,765.51	.00	.00	5,765.51	.00	5,765.51
910 RECREATIONAL VEHICLE PERS	1,347.98	.00	.00	1,347.98	.00	1,347.98
911 COMMERCIAL VEHICLE TAX	155.68	.00	.00	155.68	.00	155.68
912 NEIGHBORHOOD REVITALIZATI	.00	.00	.00	.00	.00	.00
913 IMPOUND FUNDS (TAX)	.00	.00	.00	.00	.00	.00
916 DELINQ REAL ESTATE/PARTIA	.00	.00	.00	.00	.00	.00
920 LIQUOR TAX	.00	.00	.00	.00	.00	.00
921 GAME LICENSES	169.50	.00	.00	169.50	.00	169.50
923 MOTOR VEHICLE LICENSES	.00	.00	.00	.00	.00	.00
924 MOTOR VEHICLE OPERATING	14,636.66	.00	.00	14,636.66	.00	14,636.66
925 MOTOR VEHICLE SALES TAX	.00	.00	.00	.00	.00	.00
926 KANSAS DRIVERS LICENSES	68.50	.00	.00	68.50	.00	68.50
FINAL TOTALS	6,888,282.39	.00	.00	6,888,282.39	.00	6,888,282.39