

CHASE COUNTY TREASURER
 TREASURER'S REPORT
 FOR THE MONTH ENDING 02/28/26
 FUND RANGE - * ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE	CHECKS OUTSTANDING	NET TREASURY CASH
001 GENERAL FUND	1,563,260.45	17,111.35	260,775.27-	1,319,596.53	.00	1,319,596.53
002 DETENTION FACILITY	1,116,181.99	14,085.51-	385,251.10-	716,845.38	.00	716,845.38
004 COURTHOUSE PRESERVATION F	84,409.67	.00	.00	84,409.67	.00	84,409.67
005 COURTHOUSE RESTORATION FU	.00	.00	.00	.00	.00	.00
006 COURTHOUSE DEBT SERVICES	.00	.00	.00	.00	.00	.00
007 TREASURER'S TECH	3,202.12	38.00	.00	3,240.12	.00	3,240.12
008 CONCEAL AND CARRY	490.90	.00	.00	490.90	.00	490.90
009 DISTRICT COURT TECHNOLOGY	8,379.75	.00	.00	8,379.75	.00	8,379.75
010 CLERK'S TECH	7,905.80	38.00	.00	7,943.80	.00	7,943.80
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	10,039.76	176.25	.00	10,216.01	.00	10,216.01
014 REGISTERED SEX OFFENDER	3,823.92	.00	.00	3,823.92	.00	3,823.92
015 VIN INSPECTIONS	5,306.06	.00	200.00-	5,106.06	.00	5,106.06
016 AMBULANCE EQUIPMENT FUND	117,202.60	.00	.00	117,202.60	.00	117,202.60
018 HERITAGE TRUST FUND	255.00	76.00	.00	331.00	.00	331.00
019 ROD ESCROW	210.10	36.00	.00	246.10	.00	246.10
029 LSSE GRANT	.00	.00	.00	.00	.00	.00
030 FIRE	165,713.14	104.48-	5,438.88-	160,169.78	.00	160,169.78
031 FIRE DIST-EQUIPMENT FUND	34,019.91	.00	.00	34,019.91	.00	34,019.91
032 FIRE DISTRICT 1 TEMP NOTE	.00	.00	.00	.00	.00	.00
033 MORRIS CO FIRE DIST NO 9	9,272.73	.00	.00	9,272.73	.00	9,272.73
034 FIRE # 1 BUILDING FUND	166,153.93	.00	.00	166,153.93	.00	166,153.93
035 COUNTY HEALTH	46,963.74	4,560.91	.00	51,524.65	.00	51,524.65
045 SERVICES FOR ELDERLY	80,735.03	38.00	14,587.56-	66,185.47	.00	66,185.47
060 ROAD & BRIDGE	1,106,968.55	2,206.07	285,801.27-	823,373.35	.00	823,373.35
061 SPECIAL BRIDGE	201,374.63	.00	21,625.00-	179,749.63	.00	179,749.63
062 SPECIAL ROAD	179,222.26	.00	.00	179,222.26	.00	179,222.26
063 ROAD MACHINERY & BRIDGE B	72,414.40	19,572.22	.00	91,986.62	.00	91,986.62
064 BOND & INTEREST	9,973.27	.00	.00	9,973.27	.00	9,973.27
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	135,549.36	280.86	.00	135,830.22	.00	135,830.22
073 COUNTY FAIR BUILDING	240.63	.00	.00	240.63	.00	240.63
074 MENTAL HEALTH	2,134.73	.00	.00	2,134.73	.00	2,134.73
078 COUNTY BRIDGE BUILDING FU	.00	.00	.00	.00	.00	.00
079 CRIME PREVENTION	30,143.67	.00	500.00-	29,643.67	.00	29,643.67
080 SPECIAL PARKS & RECREATIO	7,980.93	.00	.00	7,980.93	.00	7,980.93
081 ALCOHOL & DRUG PROGRAM	14,500.99	.00	200.00-	14,300.99	.00	14,300.99
083 TRANSIENT GUEST TAX	20,595.51	.00	.00	20,595.51	.00	20,595.51
084 CO EQUIPMENT RESERVE FUND	299,655.39	622.56	345.00-	299,932.95	.00	299,932.95
085 MULTI YR CAP IMPROVEMENT	605,533.44	1,254.88	.00	606,788.32	.00	606,788.32
086 911 FEES	117,502.25	.00	380.76-	117,121.49	.00	117,121.49
100 SPECIAL LAW ENFORCEMENT	19,730.66	.00	.00	19,730.66	.00	19,730.66
105 DFAT	.00	.00	.00	.00	.00	.00
106 PROSECUTOR TRAINING	16,600.34	.00	.00	16,600.34	.00	16,600.34
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	1,733.25	.00	.00	1,733.25	.00	1,733.25

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FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE	CHECKS OUTSTANDING	NET TREASURY CASH
130	COTTONWOOD FALLS CITY: OL	.00	.00	.00	.00	.00
150	ASSET FORFEITURE	.00	.00	.00	.00	.00
151	FORFEITURE PROCEEDS	3,236.36	.00	.00	3,236.36	.00
160	SHERIFF DRUG TAX	3,735.00	.00	.00	3,735.00	.00
200	JAIL REVENUE	458,418.00	16,500.00	5,000.00-	469,918.00	.00
300	SPARK	.00	.00	.00	.00	.00
310	PAYMENT IN LIEU OF TAXES	319.00	.00	.00	319.00	.00
315	LOCAL ASSISTANCE CONTINGE	77,211.51	.00	.00	77,211.51	.00
325	KANSAS FIGHTS ADDICTION A	12,828.54	.00	.00	12,828.54	.00
350	AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00
375	CHASE COUNTY HOUSING FUND	.00	.00	.00	.00	.00
401	NCK LIBRARY: GENERAL	.00	.00	.00	.00	.00
402	NCK LIBRARY: RETIREMENT	.00	.00	.00	.00	.00
410	STATE: ELEEMOSNARY	.00	.00	.00	.00	.00
411	STATE: EDUCATIONAL	.00	.00	.00	.00	.00
412	STATE: CORRECTIONAL	.00	.00	.00	.00	.00
413	STATE: MOTOR VEHICLE FUND	.00	.00	.00	.00	.00
414	STATE GENERAL	.00	.00	.00	.00	.00
501	WS #21 JT - FALL RIVER	.00	.00	.00	.00	.00
503	WS #24 JT - UPPER VERDIGR	.00	.00	.00	.00	.00
505	WS #25 - SILVER CREEK	.00	.00	.00	.00	.00
507	WS #33 JT - UPPER WALNUT	.00	.00	.00	.00	.00
509	WS #61 JT - DIAMOND CREEK	.00	.00	.00	.00	.00
511	WS #62 JT - MIDDLE CREEK	6,105.12	.00	.00	6,105.12	.00
513	WS #71 - PEYTON CREEK	.00	.00	.00	.00	.00
515	WS #76 JT - SOUTH FORK	252.36	.00	.00	252.36	.00
517	WS #94 JT - JACOBS CREEK	.00	.00	.00	.00	.00
518	FLINT HILLS EXTENSION DIS	109,667.93	.00	.00	109,667.93	.00
550	DRAINAGE DISTRICT #2: GEN	16,483.89	.00	.00	16,483.89	.00
551	DRAINAGE DISTRICT #2: BON	.00	.00	.00	.00	.00
560	WHOLESALE WATER DISTRICT	1.25-	.00	.00	1.25-	.00
561	OIL & GAS DEPLETION	1,598.26	.00	.00	1,598.26	.00
601	CEDAR POINT CITY: GENERAL	.00	.00	.00	.00	.00
611	COTTONWOOD FALLS CITY: GE	.00	.00	.00	.00	.00
612	COTTONWOOD FALLS CITY: BO	.00	.00	.00	.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 SIDEWALK	.00	.00	.00	.00	.00
624	COTTONWOOD FALLS CITY: U	.00	.00	.00	.00	.00
625	COTTONWOOD FALLS CITY UNP	.00	.00	.00	.00	.00
633	ELMDALE CITY: GENERAL	.00	.00	.00	.00	.00
634	ELMDALE CITY: BOND & INTE	.00	.00	.00	.00	.00
644	MATFIELD GREEN CITY: GENE	.00	.00	.00	.00	.00
651	STRONG CITY: GENERAL	.00	.00	.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	.00	.00	.00	.00	.00
701	BAZAAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00

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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
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	.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 TOWHSHIP: GENER	.00	.00	.00	.00	.00	.00
741 HOMESTEAD TOWNSHIP: CEMET	.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
761 STRONG TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00
770 TOLEDO TOWHSHIP: 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 U S D 284 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
805 USD 284 SUPPL GENERAL	.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 GEN	.00	.00	.00	.00	.00	.00
811 USD 397 BOND & INT	.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 SUPPL GENERAL	.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 U S D 408 SUPPL GENERAL	.00	.00	.00	.00	.00	.00
827 USD 408 RECREATION	.00	.00	.00	.00	.00	.00
900 JAIL COMMISSARY SALES TAX	.00	.00	.00	.00	.00	.00
901 CURRENT TAX	214,974.06	38,601.67	366.16-	253,209.57	.00	253,209.57
902 ESCAPED TAX	.00	.00	.00	.00	.00	.00
903 MOTOR VEHICLE PERSONAL TA	14,490.35	22,162.95	.00	36,653.30	.00	36,653.30
905 SPECIAL CITY-COUNTY MINER	6,146.28	179.26	.00	6,325.54	.00	6,325.54
906 REAL ESTATE REDEMPTIONS	86,315.23	815.90	.00	87,131.13	.00	87,131.13
907 DELINQUENT PERSONAL PROPE	8,381.76	227.67	.00	8,609.43	.00	8,609.43
910 RECREATIONAL VEHICLE TAX	84.44	832.72	.00	917.16	.00	917.16
911 COMMERCIAL VEHICLE TAX	7.60	3,827.25	3,827.25-	7.60	.00	7.60
912 NEIGHBORHOOD REVITALIZATI	2,623.98-	.00	.00	2,623.98-	.00	2,623.98-
913 IMPOUNDED TAX FUNDS	.00	.00	.00	.00	.00	.00
920 LIQUOR TAX	.00	.00	.00	.00	.00	.00
921 GAME LICENSES	53.00	.00	.00	53.00	.00	53.00
923 MOTOR VEHICLE LICENSES	68.26-	54,321.33	54,321.33-	68.26-	.00	68.26-
924 MOTOR VEHICLE OPERATING	21,437.91	2,897.50	393.50-	23,941.91	.00	23,941.91
925 MOTOR VEHICLE SALES TAX	24,043.87	14,015.66	57.50-	38,002.03	.00	38,002.03

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926 KANSAS DRIVERS LICENSES	222.50	180.00	122.50-	280.00	.00	280.00
927 CASH SHORT AND OVER	42.25	.00	.00	42.25	.00	42.25
FINAL TOTALS	7,340,107.07	186,383.02	1,039,193.08-	6,487,297.01	.00	6,487,297.01

TREASURER - _____