

CHASE COUNTY TREASURER
 TREASURER'S REPORT
 FOR THE MONTH ENDING 11/30/24
 FUND RANGE - * ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE	CHECKS OUTSTANDING	NET TREASURY CASH
001 GENERAL FUND	1,178,256.27	42,083.71	240,572.95-	979,767.03	.00	979,767.03
002 DETENTION FACILITY	1,501,781.31	2,123.31-	317,289.22-	1,182,368.78	.00	1,182,368.78
004 COURTHOUSE PRESERVATION F	95,483.84	.00	.00	95,483.84	.00	95,483.84
005 COURTHOUSE RESTORATION FU	.00	.00	.00	.00	.00	.00
006 COURTHOUSE DEBT SERVICES	.00	.00	.00	.00	.00	.00
007 TREASURER'S TECH	4,490.94	98.75	.00	4,589.69	.00	4,589.69
008 CONCEAL AND CARRY	360.90	.00	.00	360.90	.00	360.90
009 DISTRICT COURT TECHNOLOGY	8,379.75	.00	.00	8,379.75	.00	8,379.75
010 CLERK'S TECH	6,276.42	109.70	.00	6,386.12	.00	6,386.12
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	13,733.89	429.33	.00	14,163.22	.00	14,163.22
014 REGISTERED SEX OFFENDER	2,686.22	100.00	.00	2,786.22	.00	2,786.22
015 VIN INSPECTIONS	2,781.06	400.00	.00	3,181.06	.00	3,181.06
016 AMBULANCE EQUIPMENT FUND	84,381.79	85,260.40	.00	169,642.19	.00	169,642.19
018 HERITAGE TRUST FUND	1,720.00	142.00	.00	1,862.00	.00	1,862.00
019 ROD ESCROW	749.40	21.00-	.00	728.40	.00	728.40
029 LSSE GRANT	.00	.00	.00	.00	.00	.00
030 FIRE	77,608.36	22,901.00-	13,371.50-	41,335.86	.00	41,335.86
031 FIRE DIST-EQUIPMENT FUND	55,755.61	23,000.00	.00	78,755.61	.00	78,755.61
032 FIRE DISTRICT 1 TEMP NOTE	.00	.00	.00	.00	.00	.00
033 MORRIS CO FIRE DIST NO 9	.00	.00	.00	.00	.00	.00
034 FIRE # 1 BUILDING FUND	143,153.93	.00	.00	143,153.93	.00	143,153.93
035 COUNTY HEALTH	6,711.28	8,929.20	5,333.50-	10,306.98	.00	10,306.98
045 SERVICES FOR ELDERLY	24,127.92	42.00	13,438.86-	10,731.06	.00	10,731.06
060 ROAD & BRIDGE	269,767.02	1,253.31	87,622.83-	183,397.50	.00	183,397.50
061 SPECIAL BRIDGE	1,504.44	.00	.00	1,504.44	.00	1,504.44
062 SPECIAL ROAD	123,797.91	.00	16,928.19-	106,869.72	.00	106,869.72
063 ROAD MACHINERY & BRIDGE B	158,754.35	.00	107,733.36-	51,020.99	.00	51,020.99
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	130,501.72	762.84	.00	131,264.56	.00	131,264.56
073 COUNTY FAIR BUILDING	744.89	.00	.00	744.89	.00	744.89
074 MENTAL HEALTH	242.73-	.00	.00	242.73-	.00	242.73-
078 COUNTY BRIDGE BUILDING FU	.00	.00	.00	.00	.00	.00
079 CRIME PREVENTION	21,379.62	3,108.50	2,204.00-	22,284.12	.00	22,284.12
080 SPECIAL PARKS & RECREATIO	5,064.15	.00	.00	5,064.15	.00	5,064.15
081 ALCOHOL & DRUG PROGRAM	10,902.26	.00	.00	10,902.26	.00	10,902.26
083 TRANSIENT GUEST TAX	36,402.81	.00	.00	36,402.81	.00	36,402.81
084 CO EQUIPMENT RESERVE FUND	404,129.57	2,258.49	.00	406,388.06	.00	406,388.06
085 MULTI YR CAP IMPROVEMENT	582,966.12	3,419.31	.00	586,385.43	.00	586,385.43
086 911 FEES	99,140.79	16,106.21	500.54-	114,746.46	.00	114,746.46
100 SPECIAL LAW ENFORCEMENT	32,992.03	2,000.00	.00	34,992.03	.00	34,992.03
105 DFAT	.00	.00	.00	.00	.00	.00
106 PROSECUTOR TRAINING	18,362.94	410.50	1,244.74-	17,528.70	.00	17,528.70
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	60.00	.00	1,551.00	.00	1,551.00

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FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE	CHECKS OUTSTANDING	NET TREASURY CASH
150	ASSET FORFEITURE	.00	.00	.00	.00	.00
151	FORFEITURE PROCEEDS	4,736.36	.00	4,736.36	.00	4,736.36
200	JAIL REVENUE	443,340.60	24,000.00	467,340.60	.00	467,340.60
300	SPARK	.00	.00	.00	.00	.00
310	PAYMENT IN LIEU OF TAXES	208.00	.00	208.00	.00	208.00
315	LOCAL ASSISTANCE CONTINGE	91,210.51	.00	91,210.51	.00	91,210.51
325	KANSAS FIGHTS ADDICTION A	9,821.92	.00	9,821.92	.00	9,821.92
350	AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00
375	CHASE COUNTY HOUSING FUND	17,223.12	.00	17,223.12	.00	17,223.12
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	.08	.00	.08	.00	.08
509	WS #61 JT - DIAMOND CREEK	.00	.00	.00	.00	.00
511	WS #62 JT - MIDDLE CREEK	96.41	.00	96.41	.00	96.41
513	WS #71 - PEYTON CREEK	.00	.00	.00	.00	.00
515	WS #76 JT - SOUTH FORK	.00	.00	.00	.00	.00
517	WS #94 JT - JACOBS CREEK	1.00	.00	1.00	.00	1.00
518	FLINT HILLS EXTENSION DIS	.00	.00	.00	.00	.00
550	DRAINAGE DISTRICT #2: GEN	12,221.48	.00	12,221.48	.00	12,221.48
551	DRAINAGE DISTRICT #2: BON	.00	.00	.00	.00	.00
560	WHOLESALE WATER DISTRICT	1.25-	.00	1.25-	.00	1.25-
561	OIL & GAS DEPLETION	1,598.26	.00	1,598.26	.00	1,598.26
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	7.00-	.00	7.00-	.00	7.00-
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	10.23-	.00	10.23-	.00	10.23-
701	BAZAAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00
707	CEDAR TOWNSHIP: GENERAL	.00	.00	.00	.00	.00
708	CEDAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00

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714	COTTONWOOD TOWNSHIP: GENE	.00	.00	.00	.00	.00
715	COTTONWOOD TOWNSHIP: CEME	.00	.00	.00	.00	.00
716	COTTONWOOD TOWNSHIP: BUIL	.00	.00	.00	.00	.00
722	DIAMOND TOWNSHIP: GENERAL	.00	.00	.00	.00	.00
730	FALLS TOWNSHIP: GENERAL	.00	.00	.00	.00	.00
731	FALLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00
732	FALLS TOWNSHIP: LIBRARY	.00	.00	.00	.00	.00
740	HOMESTEAD TOWHSHIP: GENER	.00	.00	.00	.00	.00
741	HOMESTEAD TOWNSHIP: CEMET	.00	.00	.00	.00	.00
750	MATFIELD TOWNSHIP: GENERA	.00	.00	.00	.00	.00
751	MATFIELD TOWNSHIP: CEMETE	.00	.00	.00	.00	.00
760	STRONG TOWNSHIP: GENERAL	.00	.00	.00	.00	.00
761	STRONG TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00
770	TOLEDO TOWHSHIP: GENERAL	.00	.00	.00	.00	.00
801	USD 284: GENERAL	.00	.00	.00	.00	.00
802	USD 284: BOND & INTEREST	.00	.00	.00	.00	.00
803	USD #284-RECREATION	.00	.00	.00	.00	.00
804	U S D 284 CAPITAL OUTLAY	.00	.00	.00	.00	.00
805	USD 284 SUPPL GENERAL	.00	.00	.00	.00	.00
808	USD 397: GENERAL	.00	.00	.00	.00	.00
809	USD 397: CAPITAL OUTLAY	.00	.00	.00	.00	.00
810	USD #397 SUPPLEMENTAL GEN	.00	.00	.00	.00	.00
811	USD 397 BOND & INT	.00	.00	.00	.00	.00
816	USD 398: GENERAL	.00	.00	.00	.00	.00
817	USD 398: BOND & INTEREST	.00	.00	.00	.00	.00
818	USD 398: CAPITAL OUTLAY	.00	.00	.00	.00	.00
819	USD 398: RECREATION	.00	.00	.00	.00	.00
820	USD #398 SUPPL GENERAL	.00	.00	.00	.00	.00
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
827	USD 408 RECREATION	.00	.00	.00	.00	.00
900	JAIL COMMISSARY SALES TAX	.00	.00	.00	.00	.00
901	CURRENT TAX	23,458.02	5,363.44	.00	28,821.46	.00
902	ESCAPED TAX	.00	.00	.00	.00	.00
903	MOTOR VEHICLE PERSONAL TA	54,705.46	24,955.46	163.16-	79,497.76	.00
905	SPECIAL CITY-COUNTY MINER	4,917.06	420.67	.00	5,337.73	.00
906	REAL ESTATE REDEMPTIONS	473.76	.00	.00	473.76	.00
907	DELINQUENT PERSONAL PROPE	288.94	.00	.00	288.94	.00
910	RECREATIONAL VEHICLE TAX	1,080.72	786.68	.00	1,867.40	.00
911	COMMERCIAL VEHICLE TAX	.00	.00	.00	.00	.00
912	NEIGHBORHOOD REVITALIZATI	1,807.66-	.00	.00	1,807.66-	.00
913	IMPOUNDED TAX FUNDS	.00	.00	.00	.00	.00
920	LIQUOR TAX	.00	.00	.00	.00	.00
921	GAME LICENSES	243.00	96.00	.00	339.00	.00
923	MOTOR VEHICLE LICENSES	68.00-	10,393.43	10,393.43-	68.00-	.00
924	MOTOR VEHICLE OPERATING	16,009.50	1,484.75	811.36-	16,682.89	.00
925	MOTOR VEHICLE SALES TAX	521.00	4,877.23	.00	5,398.23	.00
926	KANSAS DRIVERS LICENSES	91.00	289.50	289.50-	91.00	.00
	FINAL TOTALS	5,807,787.58	237,596.10	817,897.14-	5,227,486.54	.00