

CHASE COUNTY TREASURER  
TREASURER'S REPORT  
FOR THE MONTH ENDING 09/30/24  
FUND RANGE - \* ALL FUNDS

FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE	CHECKS OUTSTANDING	NET TREASURY CASH
001 GENERAL FUND	1,488,475.48	103,600.77	235,552.93-	1,356,523.32	.00	1,356,523.32
002 DETENTION FACILITY	1,567,781.88	244,112.45	340,934.29-	1,470,960.04	.00	1,470,960.04
004 COURTHOUSE PRESERVATION F	68,499.84	26,984.00	.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	4,372.63	65.82	20.51-	4,417.94	.00	4,417.94
008 CONCEAL AND CARRY	295.90	65.00	.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	6,132.42	71.00	.00	6,203.42	.00	6,203.42
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	14,487.67	322.47	1,417.00-	13,393.14	.00	13,393.14
014 REGISTERED SEX OFFENDER	2,506.22	60.00	.00	2,566.22	.00	2,566.22
015 VIN INSPECTIONS	2,281.06	300.00	.00	2,581.06	.00	2,581.06
016 AMBULANCE EQUIPMENT FUND	84,381.79	.00	.00	84,381.79	.00	84,381.79
018 HERITAGE TRUST FUND	1,452.00	122.00	.00	1,574.00	.00	1,574.00
019 ROD ESCROW	748.40	16.00-	.00	732.40	.00	732.40
029 LSSE GRANT	.00	.00	.00	.00	.00	.00
030 FIRE	79,334.72	8,616.49	2,688.09-	85,263.12	.00	85,263.12
031 FIRE DIST-EQUIPMENT FUND	55,645.61	110.00	.00	55,755.61	.00	55,755.61
032 FIRE DISTRICT 1 TEMP NOTE	.00	.00	.00	.00	.00	.00
033 MORRIS CO FIRE DIST NO 9	.00	1,262.30	1,262.30-	.00	.00	.00
034 FIRE # 1 BUILDING FUND	143,153.93	.00	.00	143,153.93	.00	143,153.93
035 COUNTY HEALTH	25,265.77-	60,913.13	9,886.36-	25,761.00	.00	25,761.00
045 SERVICES FOR ELDERLY	28,512.89	12,001.56	13,161.51-	27,352.94	.00	27,352.94
060 ROAD & BRIDGE	338,699.92	74,692.37	118,243.35-	295,148.94	.00	295,148.94
061 SPECIAL BRIDGE	7,408.80	6,324.07	2,848.50-	10,884.37	.00	10,884.37
062 SPECIAL ROAD	94,689.58	41,869.71	7,753.32-	128,805.97	.00	128,805.97
063 ROAD MACHINERY & BRIDGE B	157,551.85	1,202.50	.00	158,754.35	.00	158,754.35
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	130,083.79	417.93	.00	130,501.72	.00	130,501.72
073 COUNTY FAIR BUILDING	665.35	74.10	.15-	739.30	.00	739.30
074 MENTAL HEALTH	819.80-	548.38	1.37-	272.79-	.00	272.79-
078 COUNTY BRIDGE BUILDING FU	.00	.00	.00	.00	.00	.00
079 CRIME PREVENTION	23,019.62	1,360.00	.00	24,379.62	.00	24,379.62
080 SPECIAL PARKS & RECREATIO	4,539.10	.00	.00	4,539.10	.00	4,539.10
081 ALCOHOL & DRUG PROGRAM	9,893.36	.00	.00	9,893.36	.00	9,893.36
083 TRANSIENT GUEST TAX	36,402.81	.00	.00	36,402.81	.00	36,402.81
084 CO EQUIPMENT RESERVE FUND	390,667.46	13,462.11	.00	404,129.57	.00	404,129.57
085 MULTI YR CAP IMPROVEMENT	581,093.21	1,872.91	.00	582,966.12	.00	582,966.12
086 911 FEES	105,697.33	1,396.96	946.34-	106,147.95	.00	106,147.95
100 SPECIAL LAW ENFORCEMENT	28,992.03	3,000.00	.00	31,992.03	.00	31,992.03
105 DFAT	.00	.00	.00	.00	.00	.00
106 PROSECUTOR TRAINING	20,190.28	162.66	100.00-	20,252.94	.00	20,252.94
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	.00	.00	1,491.00	.00	1,491.00

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150 ASSET FORFEITURE	.00	.00	.00	.00	.00	.00
151 FORFEITURE PROCEEDS	4,736.36	.00	.00	4,736.36	.00	4,736.36
200 JAIL REVENUE	435,673.92	12,000.00	.00	447,673.92	.00	447,673.92
300 SPARK	.00	.00	.00	.00	.00	.00
310 PAYMENT IN LIEU OF TAXES	208.00	.00	.00	208.00	.00	208.00
315 LOCAL ASSISTANCE CONTINGE	91,210.51	.00	.00	91,210.51	.00	91,210.51
325 KANSAS FIGHTS ADDICTION A	9,821.92	.00	.00	9,821.92	.00	9,821.92
350 AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00	.00
375 CHASE COUNTY HOUSING FUND	17,223.12	.00	.00	17,223.12	.00	17,223.12
401 NCK LIBRARY: GENERAL	.00	2,528.59	2,528.59-	.00	.00	.00
402 NCK LIBRARY: RETIREMENT	.00	489.45	489.45-	.00	.00	.00
410 STATE: ELEEMOSNARY	.00	1,005.12	1,005.12-	.00	.00	.00
411 STATE: EDUCATIONAL	.00	2,010.26	2,010.26-	.00	.00	.00
412 STATE: CORRECTIONAL	.00	.00	.00	.00	.00	.00
413 STATE: MOTOR VEHICLE FUND	.00	1,721.08	1,721.08-	.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	.00	.00	.00	.00	.00
505 WS #25 - SILVER CREEK	.00	275.21	275.21-	.00	.00	.00
507 WS #33 JT - UPPER WALNUT	.08	.00	.00	.08	.00	.08
509 WS #61 JT - DIAMOND CREEK	.00	187.55	187.55-	.00	.00	.00
511 WS #62 JT - MIDDLE CREEK	1,328.63	1,890.26	2,252.66-	966.23	.00	966.23
513 WS #71 - PEYTON CREEK	.00	204.79	204.79-	.00	.00	.00
515 WS #76 JT - SOUTH FORK	455.57	597.39	1,049.81-	3.15	.00	3.15
517 WS #94 JT - JACOBS CREEK	.00	1.00	.00	1.00	.00	1.00
518 FLINT HILLS EXTENSION DIS	.00	13,483.06	13,483.06-	.00	.00	.00
550 DRAINAGE DISTRICT #2: GEN	12,183.04	38.44	.00	12,221.48	.00	12,221.48
551 DRAINAGE DISTRICT #2: BON	.00	.00	.00	.00	.00	.00
560 WHOLESALE WATER DISTRICT	1.25-	.00	.00	1.25-	.00	1.25-
561 OIL & GAS DEPLETION	1,598.26	.00	.00	1,598.26	.00	1,598.26
601 CEDAR POINT CITY: GENERAL	.00	415.98	415.98-	.00	.00	.00
611 COTTONWOOD FALLS CITY: GE	.00	29,073.16	29,073.16-	.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	.00	.00	.00	.00	.00
625 COTTONWOOD FALLS CITY UNP	.00	.00	.00	.00	.00	.00
633 ELMDALE CITY: GENERAL	.03	728.43	728.43-	.03	.00	.03
634 ELMDALE CITY: BOND & INTE	.00	.00	.00	.00	.00	.00
644 MATFIELD GREEN CITY: GENE	.00	936.98	936.98-	.00	.00	.00
651 STRONG CITY: GENERAL	.00	16,474.93	16,474.93-	.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	469.19	489.94-	20.75-	.00	20.75-
701 BAZAAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00
707 CEDAR TOWNSHIP: GENERAL	.00	291.84	291.84-	.00	.00	.00
708 CEDAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00

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714	COTTONWOOD TOWNSHIP: GENE	.00	584.71	584.71-	.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	317.28	317.28-	.00	.00
730	FALLS TOWNSHIP: GENERAL	.00	810.34	810.34-	.00	.00
731	FALLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00
732	FALLS TOWNSHIP: LIBRARY	.00	1,209.01	1,209.01-	.00	.00
740	HOMESTEAD TOWHSHIP: GENER	.00	365.86	365.86-	.00	.00
741	HOMESTEAD TOWNSHIP: CEMET	.00	.00	.00	.00	.00
750	MATFIELD TOWNSHIP: GENERA	.00	34.64	34.64-	.00	.00
751	MATFIELD TOWNSHIP: CEMETE	.00	108.85	108.85-	.00	.00
760	STRONG TOWNSHIP: GENERAL	.00	530.96	530.96-	.00	.00
761	STRONG TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00
770	TOLEDO TOWHSHIP: GENERAL	.00	350.23	350.23-	.00	.00
801	USD 284: GENERAL	.00	29,969.18	29,969.18-	.00	.00
802	USD 284: BOND & INTEREST	.00	48,297.21	48,297.21-	.00	.00
803	USD #284-RECREATION	.00	9,314.97	9,314.97-	.00	.00
804	U S D 284 CAPITAL OUTLAY	.00	24,840.85	24,840.85-	.00	.00
805	USD 284 SUPPL GENERAL	.00	54,854.87	54,854.87-	.00	.00
808	USD 397: GENERAL	.00	156.76	156.76-	.00	.00
809	USD 397: CAPITAL OUTLAY	.00	141.86	141.86-	.00	.00
810	USD #397 SUPPLEMENTAL GEN	.00	202.44	202.44-	.00	.00
811	USD 397 BOND & INT	.00	.00	.00	.00	.00
816	USD 398: GENERAL	.00	110.25	110.25-	.00	.00
817	USD 398: BOND & INTEREST	.00	.00	.00	.00	.00
818	USD 398: CAPITAL OUTLAY	.00	127.16	127.16-	.00	.00
819	USD 398: RECREATION	.00	55.70	55.70-	.00	.00
820	USD #398 SUPPL GENERAL	.00	622.95	622.95-	.00	.00
823	USD 408: GENERAL	.00	.00	.00	.00	.00
824	USD 408: CAPITAL OUTLAY	7.85	.00	7.85-	.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	242,074.51	9,255.25	242,191.15-	9,138.61	9,138.61
902	ESCAPED TAX	.00	.00	.00	.00	.00
903	MOTOR VEHICLE PERSONAL TA	141,539.95	29,408.54	141,815.44-	29,133.05	29,133.05
905	SPECIAL CITY-COUNTY MINER	4,917.06	.00	.00	4,917.06	4,917.06
906	REAL ESTATE REDEMPTIONS	36,439.48	383.00	36,438.72-	383.76	383.76
907	DELINQUENT PERSONAL PROPE	288.94	.00	.00	288.94	288.94
910	RECREATIONAL VEHICLE TAX	4,461.12	1,220.81	4,461.12-	1,220.81	1,220.81
911	COMMERCIAL VEHICLE TAX	639.23	15.70	639.23-	15.70	15.70
912	NEIGHBORHOOD REVITALIZATI	2,623.98-	816.32	.00	1,807.66-	1,807.66-
913	IMPOUNDED TAX FUNDS	.00	.00	.00	.00	.00
920	LIQUOR TAX	.00	.00	.00	.00	.00
921	GAME LICENSES	105.50-	214.00	35.50-	73.00	73.00
923	MOTOR VEHICLE LICENSES	68.00-	13,619.73	13,619.73-	68.00-	68.00-
924	MOTOR VEHICLE OPERATING	12,825.35	1,794.75	674.67-	13,945.43	13,945.43
925	MOTOR VEHICLE SALES TAX	30,964.97	9,808.23	40,773.20-	.00	.00
926	KANSAS DRIVERS LICENSES	83.00	290.50	290.50-	83.00	83.00
	FINAL TOTALS	6,528,662.02	929,630.31	1,462,388.05-	5,995,904.28	5,995,904.28