

CHASE COUNTY TREASURER
TREASURER'S REPORT
FOR THE MONTH ENDING 05/31/23
FUND RANGE - * ALL FUNDS

	FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE	CHECKS OUTSTANDING	NET TREASURY CASH
001	GENERAL FUND	1,906,112.22	474,908.97	202,609.71-	2,178,411.48	.00	2,178,411.48
002	DETENTION FACILITY	1,353,135.76	591,787.00	297,243.51-	1,647,679.25	.00	1,647,679.25
004	COURTHOUSE PRESERVATION F	159,678.07	.00	15,870.00-	143,808.07	.00	143,808.07
005	COURTHOUSE RESTORATION FU	.00	.00	.00	.00	.00	.00
006	COURTHOUSE DEBT SERVICES	.00	.00	.00	.00	.00	.00
007	TREASURER'S TECH	4,393.67	78.50	.00	4,472.17	.00	4,472.17
008	CONCEAL AND CARRY	35.90	162.50	.00	198.40	.00	198.40
009	DISTRICT COURT TECHNOLOGY	8,379.75	.00	.00	8,379.75	.00	8,379.75
010	CLERK'S TECH	4,731.01	78.50	.00	4,809.51	.00	4,809.51
011	STRAY ANIMALS	382.16	.00	.00	382.16	.00	382.16
012	GIFTS	737.51	.00	.00	737.51	.00	737.51
013	TECHNOLOGY FUND FOR REGIS	9,865.77	352.25	.00	10,218.02	.00	10,218.02
014	REGISTERED SEX OFFENDER	1,483.22	80.00	.00	1,563.22	.00	1,563.22
015	VIN INSPECTIONS	3,183.36	260.00	.00	3,443.36	.00	3,443.36
016	AMBULANCE EQUIPMENT FUND	42,978.25	.00	.00	42,978.25	.00	42,978.25
018	HERITAGE TRUST FUND	143.00	157.00	.00	300.00	.00	300.00
019	ROD ESCROW	1,283.70	4,400.00	.00	5,683.70	.00	5,683.70
030	FIRE	91,096.10	34,423.59	6,744.84-	118,774.85	.00	118,774.85
031	FIRE DIST-EQUIPMENT FUND	39,838.04	.00	.00	39,838.04	.00	39,838.04
032	FIRE DISTRICT 1 TEMP NOTE	.00	.00	.00	.00	.00	.00
033	MORRIS CO FIRE DIST NO 9	.00	3,515.36	.00	3,515.36	.00	3,515.36
034	FIRE # 1 BUILDING FUND	124,291.29	.00	5,000.00-	119,291.29	.00	119,291.29
035	COUNTY HEALTH	42,512.36	15,476.23	12,455.01-	45,533.58	.00	45,533.58
045	SERVICES FOR ELDERLY	35,933.78	26,467.98	8,226.10-	54,175.66	.00	54,175.66
060	ROAD & BRIDGE	893,381.01	319,460.22	333,500.89-	879,340.34	.00	879,340.34
061	SPECIAL BRIDGE	74,331.85	28,346.96	836.86-	101,841.95	.00	101,841.95
062	SPECIAL ROAD	173,557.56	28,346.96	33,217.95-	168,686.57	.00	168,686.57
063	ROAD MACHINERY & BRIDGE B	308,788.39	.00	.00	308,788.39	.00	308,788.39
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	123,362.13	.00	.00	123,362.13	.00	123,362.13
073	COUNTY FAIR BUILDING	318.48	341.03	.66-	658.85	.00	658.85
074	MENTAL HEALTH	1,743.17	1,816.41	3.55-	3,556.03	.00	3,556.03
078	COUNTY BRIDGE BUILDING FU	.00	.00	.00	.00	.00	.00
079	CRIME PREVENTION	5,725.04	4,393.60	.00	10,118.64	.00	10,118.64
080	SPECIAL PARKS & RECREATIO	3,403.53	.00	.00	3,403.53	.00	3,403.53
081	ALCOHOL & DRUG PROGRAM	11,540.32	.00	.00	11,540.32	.00	11,540.32
083	TRANSIENT GUEST TAX	20,575.71	.00	.00	20,575.71	.00	20,575.71
084	CO EQUIPMENT RESERVE FUND	482,783.77	455.70	17,143.05-	466,096.42	.00	466,096.42
085	MULTI YR CAP IMPROVEMENT	552,931.10	.00	.00	552,931.10	.00	552,931.10
086	911 FEES	75,635.12	.00	1,642.04-	73,993.08	.00	73,993.08
100	SPECIAL LAW ENFORCEMENT	818.71	.00	.00	818.71	.00	818.71
105	DFAT	.00	.00	.00	.00	.00	.00
106	PROSECUTOR TRAINING	20,148.01	138.93	.00	20,286.94	.00	20,286.94
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	5,921.99	.00	.00	5,921.99	.00	5,921.99
111	DOMESTIC VIOLENCE	460.00	.00	.00	460.00	.00	460.00
112	JUVENILE PROBATION	1,466.00	.00	.00	1,466.00	.00	1,466.00
150	ASSET FORFEITURE	.00	6,986.00	.00	6,986.00	.00	6,986.00

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	FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE	CHECKS OUTSTANDING	NET TREASURY CASH
200	JAIL REVENUE	468,162.50	12,000.00	.00	480,162.50	.00	480,162.50
300	SPARK	.00	.00	.00	.00	.00	.00
315	LOCAL ASSISTANCE CONTINGE	50,000.00	.00	.00	50,000.00	.00	50,000.00
325	KANSAS FIGHTS ADDICTION A	4,172.75	.00	.00	4,172.75	.00	4,172.75
350	AMERICAN RESCUE PLAN	273,415.11	.00	8,873.75-	264,541.36	.00	264,541.36
375	CHASE COUNTY HOUSING FUND	17,323.12	.00	.00	17,323.12	.00	17,323.12
401	NCK LIBRARY: GENERAL	.00	11,712.93	.00	11,712.93	.00	11,712.93
402	NCK LIBRARY: RETIREMENT	.00	2,278.41	.00	2,278.41	.00	2,278.41
410	STATE: ELEEMOSNARY	.00	6,674.03	.00	6,674.03	.00	6,674.03
411	STATE: EDUCATIONAL	.00	13,348.08	.00	13,348.08	.00	13,348.08
412	STATE: CORRECTIONAL	.00	.00	.00	.00	.00	.00
413	STATE: MOTOR VEHICLE FUND	.00	1,203.53	.00	1,203.53	.00	1,203.53
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	1,202.72	.00	1,202.72	.00	1,202.72
505	WS #25 - SILVER CREEK	.00	798.85	.00	798.85	.00	798.85
507	WS #33 JT - UPPER WALNUT	.18	.10	.00	.28	.00	.28
509	WS #61 JT - DIAMOND CREEK	.00	503.74	.00	503.74	.00	503.74
511	WS #62 JT - MIDDLE CREEK	1,789.31	1,406.04	.00	3,195.35	.00	3,195.35
513	WS #71 - PEYTON CREEK	.00	1,847.60	.00	1,847.60	.00	1,847.60
515	WS #76 JT - SOUTH FORK	.00	3,003.16	.00	3,003.16	.00	3,003.16
517	WS #94 JT - JACOBS CREEK	.88	30.52	.00	31.40	.00	31.40
518	FLINT HILLS EXTENSION DIS	3,730.45	21,574.23	.00	25,304.68	.00	25,304.68
550	DRAINAGE DISTRICT #2: GEN	9,319.43	611.20	.00	9,930.63	.00	9,930.63
551	DRAINAGE DISTRICT #2: BON	.00	.00	.00	.00	.00	.00
560	WHOLESALE WATER DISTRICT	.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	5,116.61	.00	5,116.61	.00	5,116.61
611	COTTONWOOD FALLS CITY: GE	.00	96,146.08	.00	96,146.08	.00	96,146.08
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	.00	2,002.41	.00	2,002.41	.00	2,002.41
634	ELMDALE CITY: BOND & INTE	.00	.00	.00	.00	.00	.00
644	MATFIELD GREEN CITY: GENE	.00	754.94	.00	754.94	.00	754.94
651	STRONG CITY: GENERAL	.00	41,312.75	.00	41,312.75	.00	41,312.75
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	1,495.13	.00	1,495.13	.00	1,495.13
701	BAZAAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00
707	CEDAR TOWNSHIP: GENERAL	.00	1,223.34	.00	1,223.34	.00	1,223.34
708	CEDAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00
714	COTTONWOOD TOWNSHIP: GENE	.00	4,728.81	.00	4,728.81	.00	4,728.81
715	COTTONWOOD TOWNSHIP: CEME	.00	.00	.00	.00	.00	.00
716	COTTONWOOD TOWNSHIP: BUIL	.00	.00	.00	.00	.00	.00

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		BEGINNING			ENDING	CHECKS	NET
FUND		CASH BALANCE	REVENUE	EXPENDITURES	CASH BALANCE	OUTSTANDING	TREASURY CASH
722	DIAMOND TOWNSHIP: GENERAL	.00	1,060.21	.00	1,060.21	.00	1,060.21
730	FALLS TOWNSHIP: GENERAL	.10-	3,494.43	.00	3,494.33	.00	3,494.33
731	FALLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00
732	FALLS TOWNSHIP: LIBRARY	.00	5,179.25	.00	5,179.25	.00	5,179.25
740	HOMESTEAD TOWHSHIP: GENER	.00	980.86	.00	980.86	.00	980.86
741	HOMESTEAD TOWNSHIP: CEMET	.00	.00	.00	.00	.00	.00
750	MATFIELD TOWNSHIP: GENERA	.00	11.05	.00	11.05	.00	11.05
751	MATFIELD TOWNSHIP: CEMETE	.00	1,142.13	.00	1,142.13	.00	1,142.13
760	STRONG TOWNSHIP: GENERAL	.00	1,976.29	.00	1,976.29	.00	1,976.29
761	STRONG TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00
770	TOLEDO TOWHSHIP: GENERAL	.00	1,974.73	.00	1,974.73	.00	1,974.73
801	USD 284: GENERAL	.00	240,674.63	540.36-	240,134.27	.00	240,134.27
802	USD 284: BOND & INTEREST	.00	230,089.07	447.64-	229,641.43	.00	229,641.43
803	USD #284-RECREATION	.00	42,116.45	.00	42,116.45	.00	42,116.45
804	U S D 284 CAPITAL OUTLAY	.00	112,311.03	220.44-	112,090.59	.00	112,090.59
805	USD 284 SUPPL GENERAL	.00	238,560.27	469.16-	238,091.11	.00	238,091.11
808	USD 397: GENERAL	.00	19.36	.00	19.36	.00	19.36
809	USD 397: CAPITAL OUTLAY	.00	7.74	.00	7.74	.00	7.74
810	USD #397 SUPPLEMENTAL GEN	.00	8.71	.00	8.71	.00	8.71
811	USD 397 BOND & INT	.00	.00	.00	.00	.00	.00
816	USD 398: GENERAL	.00	993.10	.00	993.10	.00	993.10
817	USD 398: BOND & INTEREST	.00	.00	.00	.00	.00	.00
818	USD 398: CAPITAL OUTLAY	.00	301.58	.00	301.58	.00	301.58
819	USD 398: RECREATION	.00	136.95	.00	136.95	.00	136.95
820	USD #398 SUPPL GENERAL	.00	1,499.66	.00	1,499.66	.00	1,499.66
823	USD 408: GENERAL	.00	1,118.45	.00	1,118.45	.00	1,118.45
824	USD 408: CAPITAL OUTLAY	.00	13.34	.00	13.34	.00	13.34
825	USD #408 BOND & INTEREST	.00	323.04	.00	323.04	.00	323.04
826	U S D 408 SUPPL GENERAL	.00	1,472.12	.00	1,472.12	.00	1,472.12
900	JAIL COMMISSARY SALES TAX	.00	1,705.55	1,705.55-	.00	.00	.00
901	CURRENT TAX	678,828.09	1,229,486.43	1,846,982.03-	61,332.49	.00	61,332.49
902	ESCAPED TAX	.00	.00	.00	.00	.00	.00
903	MOTOR VEHICLE PERSONAL TA	82,092.01	41,732.10	101,037.68-	22,786.43	.00	22,786.43
905	SPECIAL CITY-COUNTY MINER	3,416.56	300.91	.00	3,717.47	.00	3,717.47
906	REAL ESTATE REDEMPTIONS	27,674.56	1,496.31	.00	29,170.87	.00	29,170.87
907	DELINQUENT PERSONAL PROPE	85.26	.00	.00	85.26	.00	85.26
910	RECREATIONAL VEHICLE TAX	2,743.51	1,021.36	3,073.84-	691.03	.00	691.03
911	COMMERCIAL VEHICLE TAX	2,382.46	300.00	2,382.46-	300.00	.00	300.00
912	NEIGHBORHOOD REVITALIZATI	.00	450.88	.00	450.88	.00	450.88
913	IMPOUNDED TAX FUNDS	.00	.00	.00	.00	.00	.00
920	LIQUOR TAX	.00	.00	.00	.00	.00	.00
921	GAME LICENSES	105.00-	79.50	79.50-	105.00-	.00	105.00-
923	MOTOR VEHICLE LICENSES	.00	17,102.42	17,102.42-	.00	.00	.00
924	MOTOR VEHICLE OPERATING	16,234.71	4,567.69-	291.50-	11,375.52	.00	11,375.52
925	MOTOR VEHICLE SALES TAX	.00	20,616.46	20,616.46-	.00	.00	.00
926	KANSAS DRIVERS LICENSES	.00	801.50	801.50-	.00	.00	.00
FINAL TOTALS		8,244,546.25	3,969,399.08	2,939,118.46-	9,274,826.87	.00	9,274,826.87

TREASURER - _____