

CHASE COUNTY TREASURER  
TREASURER'S REPORT  
FOR THE MONTH ENDING 03/28/24  
FUND RANGE - \* ALL FUNDS

	FUND	BEGINNING CASH BALANCE	REVENUE	EXPENDITURES	ENDING CASH BALANCE	CHECKS OUTSTANDING	NET TREASURY CASH
001	GENERAL FUND	1,879,398.77	125,659.02	207,976.98-	1,797,080.81	.00	1,797,080.81
002	DETENTION FACILITY	1,596,516.09	572,962.18	337,076.99-	1,832,401.28	.00	1,832,401.28
004	COURTHOUSE PRESERVATION F	68,499.84	.00	.00	68,499.84	.00	68,499.84
005	COURTHOUSE RESTORATION FU	.00	.00	.00	.00	.00	.00
006	COURTHOUSE DEBT SERVICES	.00	.00	.00	.00	.00	.00
007	TREASURER'S TECH	4,170.71	75.45	.00	4,246.16	.00	4,246.16
008	CONCEAL AND CARRY	295.90	.00	.00	295.90	.00	295.90
009	DISTRICT COURT TECHNOLOGY	8,379.75	.00	.00	8,379.75	.00	8,379.75
010	CLERK'S TECH	5,526.16	61.00	.00	5,587.16	.00	5,587.16
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	11,999.37	362.06	.00	12,361.43	.00	12,361.43
014	REGISTERED SEX OFFENDER	1,946.22	40.00	.00	1,986.22	.00	1,986.22
015	VIN INSPECTIONS	926.06	200.00	225.00-	901.06	.00	901.06
016	AMBULANCE EQUIPMENT FUND	67,978.25	.00	.00	67,978.25	.00	67,978.25
018	HERITAGE TRUST FUND	524.00	122.00	.00	646.00	.00	646.00
019	ROD ESCROW	2,099.90	400.00-	.00	1,699.90	.00	1,699.90
029	LSSE GRANT	3,200.00	.00	.00	3,200.00	.00	3,200.00
030	FIRE	136,966.58	3,705.97	11,168.08-	129,504.47	.00	129,504.47
031	FIRE DIST-EQUIPMENT FUND	25,557.31	.00	.00	25,557.31	.00	25,557.31
032	FIRE DISTRICT 1 TEMP NOTE	.00	.00	.00	.00	.00	.00
033	MORRIS CO FIRE DIST NO 9	.00	82.00	82.00-	.00	.00	.00
034	FIRE # 1 BUILDING FUND	118,153.93	.00	.00	118,153.93	.00	118,153.93
035	COUNTY HEALTH	5,256.36	2,911.23	13,954.02-	5,786.43-	.00	5,786.43-
045	SERVICES FOR ELDERLY	62,398.63	6,522.20	13,179.95-	55,740.88	.00	55,740.88
060	ROAD & BRIDGE	857,001.20	34,081.08	240,872.21-	650,210.07	.00	650,210.07
061	SPECIAL BRIDGE	100,864.68	2,805.64	3.24-	103,667.08	.00	103,667.08
062	SPECIAL ROAD	215,013.49	2,805.64	18,689.31-	199,129.82	.00	199,129.82
063	ROAD MACHINERY & BRIDGE B	162,085.25	.00	.00	162,085.25	.00	162,085.25
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	127,478.61	435.24	.00	127,913.85	.00	127,913.85
073	COUNTY FAIR BUILDING	1,036.39	32.43	.04-	1,068.78	.00	1,068.78
074	MENTAL HEALTH	2,601.30	276.75	.34-	2,877.71	.00	2,877.71
078	COUNTY BRIDGE BUILDING FU	.00	.00	.00	.00	.00	.00
079	CRIME PREVENTION	9,365.87	3,616.75	400.00-	12,582.62	.00	12,582.62
080	SPECIAL PARKS & RECREATIO	4,330.93	.00	.00	4,330.93	.00	4,330.93
081	ALCOHOL & DRUG PROGRAM	10,822.38	.00	.00	10,822.38	.00	10,822.38
083	TRANSIENT GUEST TAX	49,430.16	.00	30,000.00-	19,430.16	.00	19,430.16
084	CO EQUIPMENT RESERVE FUND	426,018.62	1,442.78	48,777.00-	378,684.40	.00	378,684.40
085	MULTI YR CAP IMPROVEMENT	571,379.90	1,950.83	.00	573,330.73	.00	573,330.73
086	911 FEES	85,642.12	1,384.68	1,607.03-	85,419.77	.00	85,419.77
100	SPECIAL LAW ENFORCEMENT	18,364.23	2,000.00	345.00	20,709.23	.00	20,709.23
105	DFAT	.00	.00	.00	.00	.00	.00
106	PROSECUTOR TRAINING	21,593.41	335.11	.00	21,928.52	.00	21,928.52
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	460.00	.00	.00	460.00	.00	460.00
112	JUVENILE PROBATION	1,491.00	.00	.00	1,491.00	.00	1,491.00

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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	.00
151	FORFEITURE PROCEEDS	4,736.36	.00	.00	4,736.36	.00	4,736.36
200	JAIL REVENUE	364,873.92	12,000.00	.00	376,873.92	.00	376,873.92
300	SPARK	.00	.00	.00	.00	.00	.00
310	PAYMENT IN LIEU OF TAXES	101.00	.00	.00	101.00	.00	101.00
315	LOCAL ASSISTANCE CONTINGE	91,210.51	.00	.00	91,210.51	.00	91,210.51
325	KANSAS FIGHTS ADDICTION A	4,946.67	.00	.00	4,946.67	.00	4,946.67
350	AMERICAN RESCUE PLAN	244,368.31	.00	.00	244,368.31	.00	244,368.31
375	CHASE COUNTY HOUSING FUND	17,223.12	.00	.00	17,223.12	.00	17,223.12
401	NCK LIBRARY: GENERAL	.00	1,236.38	1,236.38-	.00	.00	.00
402	NCK LIBRARY: RETIREMENT	.00	240.76	240.76-	.00	.00	.00
410	STATE: ELEEMOSNARY	.00	607.15	607.15-	.00	.00	.00
411	STATE: EDUCATIONAL	.00	1,214.27	1,214.27-	.00	.00	.00
412	STATE: CORRECTIONAL	.00	.00	.00	.00	.00	.00
413	STATE: MOTOR VEHICLE FUND	.00	278.35	278.35-	.00	.00	.00
414	STATE GENERAL	.00	.00	.00	.00	.00	.00
501	WS #21 JT - FALL RIVER	.00	42.47	42.47-	.00	.00	.00
503	WS #24 JT - UPPER VERDIGR	.00	92.23	92.23-	.00	.00	.00
505	WS #25 - SILVER CREEK	.00	91.78	91.78-	.00	.00	.00
507	WS #33 JT - UPPER WALNUT	.00	.00	.00	.00	.00	.00
509	WS #61 JT - DIAMOND CREEK	.00	57.99	57.99-	.00	.00	.00
511	WS #62 JT - MIDDLE CREEK	6,254.35	660.28	6,563.12-	351.51	.00	351.51
513	WS #71 - PEYTON CREEK	.00	151.55	151.55-	.00	.00	.00
515	WS #76 JT - SOUTH FORK	742.62	238.35	663.73-	317.24	.00	317.24
517	WS #94 JT - JACOBS CREEK	.00	.77	.00	.77	.00	.77
518	FLINT HILLS EXTENSION DIS	95,002.74	6,397.04	101,399.78-	.00	.00	.00
550	DRAINAGE DISTRICT #2: GEN	11,666.87	5.73	.00	11,672.60	.00	11,672.60
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	297.36	297.36-	.00	.00	.00
611	COTTONWOOD FALLS CITY: GE	.00	8,375.27	8,375.27-	.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	.00	350.17	350.14-	.03	.00	.03
634	ELMDALE CITY: BOND & INTE	.00	.00	.00	.00	.00	.00
644	MATFIELD GREEN CITY: GENE	.00	188.09	188.09-	.00	.00	.00
651	STRONG CITY: GENERAL	.00	7,030.64	7,030.64-	.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	116.52	116.52-	.00	.00	.00
701	BAZAAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00
707	CEDAR TOWNSHIP: GENERAL	.00	333.35	333.35-	.00	.00	.00
708	CEDAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00

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		BEGINNING			ENDING	CHECKS	NET
FUND		CASH BALANCE	REVENUE	EXPENDITURES	CASH BALANCE	OUTSTANDING	TREASURY CASH
714	COTTONWOOD TOWNSHIP: GENE	.00	677.67	677.67-	.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	99.52	99.52-	.00	.00	.00
730	FALLS TOWNSHIP: GENERAL	.00	230.74	230.74-	.00	.00	.00
731	FALLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00
732	FALLS TOWNSHIP: LIBRARY	.00	345.29	345.29-	.00	.00	.00
740	HOMESTEAD TOWHSHIP: GENER	.00	94.18	94.18-	.00	.00	.00
741	HOMESTEAD TOWNSHIP: CEMET	.00	.00	.00	.00	.00	.00
750	MATFIELD TOWNSHIP: GENERA	.00	8.21	68.68-	60.47-	.00	60.47-
751	MATFIELD TOWNSHIP: CEMETE	.00	60.47	.00	60.47	.00	60.47
760	STRONG TOWNSHIP: GENERAL	.00	329.93	329.93-	.00	.00	.00
761	STRONG TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	.00
770	TOLEDO TOWHSHIP: GENERAL	.00	98.30	98.30-	.00	.00	.00
801	USD 284: GENERAL	.00	17,816.00	17,816.00-	.00	.00	.00
802	USD 284: BOND & INTEREST	.00	19,883.69	19,883.69-	.00	.00	.00
803	USD #284-RECREATION	.00	3,932.18	3,932.18-	.00	.00	.00
804	U S D 284 CAPITAL OUTLAY	.00	10,485.86	10,485.86-	.00	.00	.00
805	USD 284 SUPPL GENERAL	.00	23,586.30	23,586.30-	.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	1,343.43	1,343.43-	.00	.00	.00
817	USD 398: BOND & INTEREST	.00	.00	.00	.00	.00	.00
818	USD 398: CAPITAL OUTLAY	.00	356.04	356.04-	.00	.00	.00
819	USD 398: RECREATION	.00	153.84	153.84-	.00	.00	.00
820	USD #398 SUPPL GENERAL	.00	1,983.27	1,983.27-	.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	626.97	626.97-	.00	.00	.00
901	CURRENT TAX	163,583.12	26,781.07	163,583.12-	26,781.07	.00	26,781.07
902	ESCAPED TAX	.00	.00	.00	.00	.00	.00
903	MOTOR VEHICLE PERSONAL TA	23,012.13	36,509.49	23,360.92-	36,160.70	.00	36,160.70
905	SPECIAL CITY-COUNTY MINER	4,185.27	.00	.00	4,185.27	.00	4,185.27
906	REAL ESTATE REDEMPTIONS	10,794.28	842.67	.00	11,636.95	.00	11,636.95
907	DELINQUENT PERSONAL PROPE	124.45	.00	.00	124.45	.00	124.45
910	RECREATIONAL VEHICLE TAX	843.28	1,415.75	843.28-	1,415.75	.00	1,415.75
911	COMMERCIAL VEHICLE TAX	964.21	8,866.44	1,581.71-	8,248.94	.00	8,248.94
912	NEIGHBORHOOD REVITALIZATI	2,803.95-	179.97	.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	211.00-	51.00	48.00-	208.00-	.00	208.00-
923	MOTOR VEHICLE LICENSES	16.00-	29,267.08	29,267.08-	16.00-	.00	16.00-
924	MOTOR VEHICLE OPERATING	8,250.50	2,681.00	1,701.06-	9,230.44	.00	9,230.44
925	MOTOR VEHICLE SALES TAX	27,536.44	14,982.51	42,518.95-	.00	.00	.00
926	KANSAS DRIVERS LICENSES	9.00-	381.00	381.00-	9.00-	.00	9.00-
FINAL TOTALS		7,764,528.32	1,007,546.41	1,398,395.13-	7,373,679.60	.00	7,373,679.60