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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 1

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE

EXPENDITURES AND

ENGLIMPE ANGES AS \$

			T 3 NII 1 3 13 77		AEVD TO DATE		EXPENDITURE	
		попат	JANUARY 2024	ENGIMDDANGEG	YEAR-TO-DATE	IMENGIMDEDED	ENCUMBRANCE	
ETIMO:	TTON / A COTTUTOY / OD TECOT	<u>TOTAL</u> APPROPRIATIONS	2024	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRI	
<u>FUNC</u>	TION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u> 	CURRENT	PRIOR
4-001-5-00-82	27 GEN-TRANSFER OUT	.00	.00	.00	.00	.00		
4-001-5-00-83	31 GEN-GENERAL EXPENSE	.00	25.00	.00	25.00	25.00-		
TOTAL	DEPARTMENT	.00	25.00	.00	25.00	25.00-		
4-001-5-01-1	GEN-COMMISSIONER/PERSONAL SERV	50,866.00	4,178.22	.00	4,178.22	46,687.78	88	8%
4-001-5-01-2	GEN-COMMISSIONER/CONTRACTUAL	5,000.00	85.26	.00	85.26	4,914.74	2%	4%
4-001-5-01-3	GEN-COMMISSIONER/COMMODITIES	1,500.00	.00	.00	.00	1,500.00		2%
TOTAL	DEPARTMENT	57,366.00	4,263.48	.00	4,263.48	53,102.52	7%	8%
4-001-5-02-1	GEN-TREASURER/PERSONAL SERVICE	96,260.00	6,999.37	.00	6,999.37	89,260.63	7%	9%
4-001-5-02-2	GEN-TREASURER/CONTRACTUAL	7,000.00	.00	.00	.00	7,000.00		
4-001-5-02-3	GEN-TREASURER/COMMODITIES	3,500.00	.00	.00	.00	3,500.00		4%
TOTAL	DEPARTMENT	106,760.00	6,999.37	.00	6,999.37	99,760.63	7%	8%
4-001-5-03-1	GEN DEG OF DEEDS DEDSONNI GEDVI	60 710 00	F 061 41	0.0	F 061 41	62,856.59	9%	8%
4-001-5-03-1	GEN_REG_OF_DEEDS/PERSONAL_SERV	68,718.00 8,000.00	5,861.41	.00	5,861.41 92.40	7,907.60	1%	0° 4%
4-001-5-03-2	GEN-REG OF DEEDS/CONTRACTUAL GEN-REG OF DEEDS/COMMODITIES	3,000.00	92.40	.00	.00	3,000.00	16	1%
4-001-5-03-3	GEN-REG OF DEEDS/COMMODITIES GEN-REG OF DEEDS/CAPITAL OUTLA		.00	.00				1.9
	DEPARTMENT	.00 79,718.00	5,953.81	.00	.00 5,953.81	.00 73,764.19	7%	7%
TOTAL	DEPARIMENT	79,710.00	5,953.01	.00	5,953.61	73,704.19	76	76
4-001-5-04-1	GEN-CO ATTORNEY/PERSONAL SERVI	91,658.00	9,095.05	.00	9,095.05	82,562.95	10%	8%
4-001-5-04-2	GEN-CO ATTORNEY/CONTRACTUAL	8,100.00	324.90	.00	324.90	7,775.10	4%	4%
4-001-5-04-3	GEN-CO ATTORNEY/COMMODITIES	6,120.00	.00	.00	.00	6,120.00		4%
TOTAL	DEPARTMENT	105,878.00	9,419.95	.00	9,419.95	96,458.05	9%	8%
4-001-5-05-1		80,000.00	6,745.10	.00	6,745.10	73,254.90	8%	8%
4-001-5-05-2	GEN-CO CLERK/CONTRACTUAL	7,000.00	392.40	.00	392.40	6,607.60	6%	2%
4-001-5-05-3	GEN-CO CLERK/COMMODITIES	4,000.00	.00	.00	.00	4,000.00		
TOTAL	DEPARTMENT	91,000.00	7,137.50	.00	7,137.50	83,862.50	8%	7%
4-001-5-06-1	GEN-COURTHOUSE/PERSONAL SERVIC	7,000.00	568.40	.00	568.40	6,431.60	8%	8%
4-001-5-06-2	GEN-COURTHOUSE/CONTRACTUAL	200,000.00	4,913.03	.00	4,913.03	195,086.97	2%	3%
4-001-5-06-3	GEN-COURTHOUSE/COMMODITIES	12,000.00	261.00	.00	261.00	11,739.00	2%	2%
TOTAL	DEPARTMENT	219,000.00	5,742.43	.00	5,742.43	213,257.57	3%	3%
4-001-5-07-1	GEN-EMERG PREP/PERSONAL SERVIC	25,000.00	1,568.51	.00	1,568.51	23,431.49	6%	8%
4-001-5-07-2	GEN-EMERG PREP/CONTRACTUAL	5,500.00	22.28	.00	22.28	5,477.72		1%
4-001-5-07-3	GEN-EMERG PREP/COMMODITIES	5,000.00	.00	.00	.00	5,000.00		
TOTAL	DEPARTMENT	35,500.00	1,590.79	.00	1,590.79	33,909.21	4%	6%
4-001-5-08-1	GEN-MUSEUM/PERSONAL SERVICES	10,400.00	354.24	.00	354.24	10,045.76	3%	8%
4-001-5-08-2		4,000.00	53.00	.00	53.00	3,947.00	1%	
	DEPARTMENT	14,400.00	407.24	.00	407.24	13,992.76	3%	
TOTAL	DELAKTRENT	11,100.00	107.21	.00	107.21	13,332.70	3 6	0.8
4-001-5-09-0	GEN-COUNTY BUILDING/CAPITAL OU	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
4-001-5-10-2		86,500.00	3,436.53	.00	3,436.53	83,063.47	4%	5%
4-001-5-10-3	GEN-DISTRICT COURT/COMMODITIES	2,200.00	.00	.00	.00	2,200.00		2%
4-001-5-10-4	GEN-DISTRICT COURT/CAPITAL OUT	.00	.00	.00	.00	.00		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 2

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		EXPENDITURE ENCUMBRANCE	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
FUNCTIO	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	<u>BALANCE</u> -	CURRENT	PRIOR
TOTAL D	DEPARTMENT	88,700.00	3,436.53	.00	3,436.53	85,263.47	4%	4%
4-001-5-11-2	GEN-HEALTH DEPARTMENT/PERSONAL	44,000.00	3,632.85	.00	3,632.85	40,367.15	8%	7%
TOTAL D	DEPARTMENT	44,000.00	3,632.85	.00	3,632.85	40,367.15	8%	7%
4-001-5-12-2	GEN-SOIL CONSERV/APPROPRIATION	17,000.00	.00	.00	.00	17,000.00		50%
TOTAL D	DEPARTMENT	17,000.00	.00	.00	.00	17,000.00		50%
4-001-5-13-2	GEN-AUDIT/APPROPRIATION	.00	.00	.00	.00	.00		
TOTAL D	DEPARTMENT	.00	.00	.00	.00	.00		
4-001-5-14-2	GEN-LAREDO/CONTRACTUAL	.00	224.00	.00	224.00	224.00-		
TOTAL D	DEPARTMENT	.00	224.00	.00	224.00	224.00-		
4-001-5-15-2	GEN-JUVENILE DETENTION/CONTRAC	10,000.00	.00	.00	.00	10,000.00		
TOTAL D	DEPARTMENT	10,000.00	.00	.00	.00	10,000.00		
4-001-5-16-2	GEN-KANSAS LEGAL SERVICES/APPR	4,500.00	.00	.00	.00	4,500.00		50%
	DEPARTMENT	4,500.00	.00	.00	.00	4,500.00		50%
4-001-5-18-2	GEN-SOS/APPROPRIATION	3,500.00	.00	.00	.00	3,500.00		50%
	DEPARTMENT	3,500.00	.00	.00	.00	3,500.00		50%
4-001-5-19-2	GEN-LIABILTY INS/CONTRACTUAL	150,000.00	179,594.00	.00	179,594.00	29,594.00-	120%	95%
	DEPARTMENT	150,000.00	179,594.00	.00	179,594.00	29,594.00-	120%	
4 001 5 40 1	GEN NAVIOUS WEED (DEDGON), GENV	45,000,00	404.25	0.0	404.25	44 575 65	1.0	0.0
4-001-5-40-1 4-001-5-40-2	GEN-NOXIOUS WEED/PERSONAL SERV GEN-NOXIOUS WEED/CONTRACTUAL	45,000.00 4,000.00	424.35 113.24	.00	424.35 113.24	44,575.65 3,886.76	1% 3%	8% 21%
		•				•	36	
4-001-5-40-3	GEN-NOVIOUS WEED/COMMODITIES	5,000.00	.00	.00	.00	5,000.00		1%
4-001-5-40-4	GEN-NOVIOUS WEED/CHEMICAL PURC	100,000.00	.00	.00	.00	100,000.00		7%
4-001-5-40-827	GEN-NOXIOUS WEED/TRANSFER	.00	.00	.00	.00	.00		8%
IOIAL L	EPARTMENT	154,000.00	537.59	.00	537.59	153,462.41		06
4-001-5-42-2 4-001-5-42-3	GEN_RECYCLING/CONTRACTUAL	10,300.00	.00	.00	.00	10,300.00		
	GEN-RECYCLING/COMMODITIES		.00	.00		.00		
TOTAL L	EPARTMENT	10,300.00	.00	.00	.00	10,300.00		
4-001-5-50-1	GEN-SHERIFF/PERSONAL SERVICES	632,496.00	47,354.49	.00	47,354.49	585,141.51	7%	10%
4-001-5-50-2	GEN-SHERIFF/CONTRACTUAL	25,570.00	1,390.98	.00	1,390.98	24,179.02	5%	5%
4-001-5-50-3	GEN-SHERIFF/COMMODITIES	57,700.00	1,713.34	.00	1,713.34	55,986.66	3%	4%
TOTAL D	DEPARTMENT	715,766.00	50,458.81	.00	50,458.81	665,307.19	7%	9%
4-001-5-51-1	GEN-AMBULANCE/PERSONAL SERVICE	184,591.00	13,465.19	.00	13,465.19	171,125.81	7%	7%
4-001-5-51-2	GEN-AMBULANCE/CONTRACTUAL	67,720.00	2,041.18	.00	2,041.18	65,678.82	3%	1%
4-001-5-51-3	GEN-AMBULANCE/COMMODITIES	98,031.00	462.35	.00	462.35	97,568.65		2%
4-001-5-51-4	GEN-AMBULANCE/CAPITAL OUTLAY	25,000.00	.00	.00	.00	25,000.00		
TOTAL D	DEPARTMENT	375,342.00	15,968.72	.00	15,968.72	359,373.28	4%	4%
4 001 5 50 5		00.500.05	- 252 5	a -	- 0.50 c:	00 505 05		100
4-001-5-52-1	GEN-REAPPRAISAL/PERSONAL SERVI	90,600.00	7,962.64	.00	7,962.64	82,637.36	9%	
4-001-5-52-2	GEN-REAPPRAISAL/CONTRACTUAL	26,400.00	3,990.44	.00	3,990.44	22,409.56	15%	16%

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS 8	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-001-5-52-3	GEN-REAPPRAISAL/COMMODITIES	2,500.00	74.72	.00	74.72	2,425.28	3%	
TOTAL DEPA	ARTMENT	119,500.00	12,027.80	.00	12,027.80	107,472.20	10%	11%
4-001-5-55-1	GEN-ELECTION/PERSONAL SERVICES	40,109.00	2,429.33	.00	2,429.33	37,679.67	6%	8%
4-001-5-55-2	GEN-ELECTION/CONTRACTUAL	20,000.00	.00	.00	.00	20,000.00		1%
4-001-5-55-3	GEN-ELECTION/COMMODITIES	15,000.00	.00	.00	.00	15,000.00		
TOTAL DEPA	ARTMENT	75,109.00	2,429.33	.00	2,429.33	72,679.67	3%	4%
4-001-5-70-829	GEN-CO EXTENSION/CONTRACTUAL	7,500.00	264.18	.00	264.18	7,235.82	4%	6%
TOTAL DEPA	ARTMENT	7,500.00	264.18	.00	264.18	7,235.82	4%	6%
4-001-5-71-2	GEN-CAPITAL IMPROVEMENT TRANSF	.00	.00	.00	.00	.00		
4-001-5-71-4	GEN-CAPITAL IMPROVEMENT-CAPITA	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
4-001-5-72-829	GEN-CO FAIR/APPROPRIATION	7,000.00	.00	.00	.00	7,000.00		50%
TOTAL DEPA	ARTMENT	7,000.00	.00	.00	.00	7,000.00		50%
4-001-5-73-829	GEN-CORNER HOUSE-APPROPRIATION	4,000.00	.00	.00	.00	4,000.00		50%
TOTAL DEPA	ARTMENT	4,000.00	.00	.00	.00	4,000.00		50%
4-001-5-75-829	GEN-HISTORICAL SOC/APPROPRIATI	28,215.00	.00	.00	.00	28,215.00		50%
TOTAL DEPA	ARTMENT	28,215.00	.00	.00	.00	28,215.00		50%
4-001-5-76-829	GEN-HETLINGER/APPROPRIATION	2,500.00	.00	.00	.00	2,500.00		50%
TOTAL DEPA	ARTMENT	2,500.00	.00	.00	.00	2,500.00		50%
4-001-5-78-2	GEN-SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
4-001-5-78-4	GEN- SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
TOTAL DEPA	-	.00	.00	.00	.00	.00		
4-001-5-90-001	GEN-EMPLOYEE BENEFIT/KPERS	165,000.00	20,450.24	.00	20,450.24	144,549.76	12%	10%
4-001-5-90-002	GEN-EMPLOYEE BENEFIT/SOC SECUR	152,000.00	15,800.06	.00	15,800.06	136,199.94	10%	10%
4-001-5-90-003	GEN-EMPLOYEE BENEFIT/HEALTH IN	300,000.00	34,383.10	.00	34,383.10	265,616.90		8%
4-001-5-90-004	GEN-EMPLOYEE BENEFIT/UNEMPLOYM	5,000.00	.00	.00	.00	5,000.00		
4-001-5-90-005	GEN-EMPLOYEE BENEFIT/WORK COMP	25,000.00	17,571.00	.00	17,571.00	7,429.00	70%	85%
4-001-5-90-006	GEN-EMPLOYEE BENEFIT/NY LIFE	.00	.00	.00	.00	.00		
TOTAL DEPA		647,000.00	88,204.40	.00	88,204.40	558,795.60	14%	11%
4-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER	66,350.00	5,657.02	.00	5,657.02	60,692.98	9%	8%
4-001-5-92-2	GEN-COURTHOUSE MAINTENANCE/CON	10,000.00	.00	.00	.00	10,000.00	2.0	
4-001-5-92-3	GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	35.99	.00	35.99	5,964.01	1%	1%
TOTAL DEPA		82,350.00	5,693.01	.00	5,693.01	76,656.99	7%	
TOTAL		3,255,904.00	404,010.79	.00	404,010.79	2,851,893.21	12%	12%
rund 001 totals Ge	ENERAL FUND	3,255,904.00	404,010.79	.00	404,010.79	2,851,893.21	12%	12%

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		TOTAL	JANUARY 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCE OF APPROPRI	
FUNCT	FION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-002-5-00-82	27 DETENT FAC-PHONE CARDS	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
4-002-5-01-2	DETENT FAC-LIABILITY INSURANCE	63,000.00	81,020.00	.00	81,020.00	18,020.00-	129%	99%
TOTAL	DEPARTMENT	63,000.00	81,020.00	.00	81,020.00	18,020.00-	129%	99%
4-002-5-20-1	DETENT FAC-ADMIN/PERSONAL SERV	155,000.00	12,907.48	.00	12,907.48	142,092.52	8%	7%
4-002-5-20-2	DETENT FAC-ADMIN/CONTRACTUAL	8,000.00	25.00	.00	25.00	7,975.00		
4-002-5-20-3	DETENT FAC-ADMIN/COMMODITIES	4,000.00	.00	.00	.00	4,000.00		10%
4-002-5-20-4	DETENT FAC-ADMIN/CAPITAL OUTLA	8,000.00	3,300.92	.00	3,300.92	4,699.08	41%	
TOTAL	DEPARTMENT	175,000.00	16,233.40	.00	16,233.40	158,766.60	9%	7%
4-002-5-21-1	DETENT FAC-MAINT/PERSONAL SERV	51,600.00	4,515.91	.00	4,515.91	47,084.09	9%	8%
4-002-5-21-2	DETENT FAC-MAINT/CONTRACTUAL	200,000.00	2,777.62	.00	2,777.62	197,222.38	1%	3%
4-002-5-21-3	DETENT FAC-MAINT/COMMODITIES	40,000.00	1,821.81	.00	1,821.81	38,178.19	5%	1%
4-002-5-21-4	DETENT FAC-MAINT/CAPITAL OUTLA	50,000.00	.00	.00	.00	50,000.00	30	10
	DEPARTMENT	341,600.00	9,115.34	.00	9,115.34	332,484.66	3%	2%
4-002-5-22-1	DETENT FAC MED HYGENE/DEDCOMAT	160,000.00	14 252 01	0.0	14 252 01	145,747.09	9%	8%
	DETENT FAC MED HYGENE/PERSONAL	,	14,252.91	.00	14,252.91	•		
4-002-5-22-2	DETENT FAC MED HYGENE/CONTRACT	30,000.00	940.19	.00	940.19	29,059.81	3%	14%
4-002-5-22-3	DETENT FAC-MED HYGENE/COMMODIT	25,000.00	757.01	.00	757.01	24,242.99	3%	2%
4-002-5-22-4	DETENT FAC-MED HYGENE/CAPITAL	75,000.00	.00	.00	.00	75,000.00	60	0.0
TOTAL	DEPARTMENT	290,000.00	15,950.11	.00	15,950.11	274,049.89	6%	8%
4-002-5-23-1	DETENT FAC-FOOD SERVICE/PERSON	220,000.00	18,898.06	.00	18,898.06	201,101.94	9%	9%
4-002-5-23-2	DETENT FAC-FOOD SERVICE/CONTRA	5,000.00	745.23	.00	745.23	4,254.77	15%	
4-002-5-23-3	DETENT FAC-FOOD SERVICE/COMMOD	550,000.00	36,202.72	.00	36,202.72	513,797.28	7%	5%
4-002-5-23-4	DETENT FAC-FOOD SERVICE/CAPITA	12,000.00	.00	.00	.00	12,000.00		
TOTAL	DEPARTMENT	787,000.00	55,846.01	.00	55,846.01	731,153.99	7%	5%
4-002-5-24-1	DETENT FAC-SECURITY/PERSONAL S	1,250,000.00	125,494.45	.00	125,494.45	1,124,505.55	10%	8%
4-002-5-24-2	DETENT FAC-SECURITY/CONTRACTUA	55,000.00	4,143.44	.00	4,143.44	50,856.56	8%	12%
4-002-5-24-3	DETENT FAC-SECURITY/COMMODITIE	30,000.00	7,108.80	.00	7,108.80	22,891.20	24%	5%
4-002-5-24-4	DETENT FAC-SECURITY/CAPITAL OU	30,000.00	.00	.00	.00	30,000.00		
TOTAL	DEPARTMENT	1,365,000.00	136,746.69	.00	136,746.69	1,228,253.31	10%	8%
4-002-5-25-2	DETENT FAC-LAUNDRY/CONTRACTUAL	2,000.00	.00	.00	.00	2,000.00		
4-002-5-25-3	DETENT FAC-LAUNDRY/COMMODITIES	6,000.00	365.52	.00	365.52	5,634.48	6%	
4-002-5-25-4	DETENT FAC-LAUNDRY/CAPITAL OUT	10,000.00	.00	.00	.00	10,000.00		
TOTAL	DEPARTMENT	18,000.00	365.52	.00	365.52	17,634.48	2%	
4-002-5-26-1	DETENT FAC-TRANSPORT/PERSONAL	240,000.00	19,520.97	.00	19,520.97	220,479.03	8%	7%
4-002-5-26-2	DETENT FAC-TRANSPORT/CONTRACTU	120,000.00	79.19	.00	79.19	119,920.81		
4-002-5-26-3	DETENT FAC-TRANSPORT/COMMODITI	50,000.00	2,738.70	.00	2,738.70	47,261.30	5%	4%
4-002-5-26-4	DETENT FAC-TRANSPORT/CAPITAL O	76,000.00	.00	.00	.00	76,000.00		
TOTAL	DEPARTMENT	486,000.00	22,338.86	.00	22,338.86	463,661.14	5%	4%
4-002-5-28-3	DETENT FAC-COMMISSARY/COMMODIT	200,000.00	4,775.91	.00	4,775.91	195,224.09	2%	8%
4-002-5-28-4	DETENT: FAC./COMMISSARY SALES	.00	35.93	.00	35.93	35.93-	20	2 0
	DEPARTMENT	200,000.00	4,811.84	.00	4,811.84	195,188.16	2%	8%

FUND 002 TOTALS DETENTION FACILITY

CHASE COUNTY CLERK

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

.00

418,157.05 4,976,442.95

YEAR-TO-DATE EXPENDITURES AND

8% 8%

			JANUARY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-002-5-62-827	DETENT FAC- EXCESS CASH	870,173.00	.00	.00	.00	870,173.00		
						,		
TOTAL ***	DESCRIPTION NOT IN FMDEPT ***	870,173.00	.00	.00	.00	870,173.00		
4-002-5-63-827	DETENT FACE- TRANSFER TO GENER	129,827.00	.00	.00	.00	129,827.00		
TOTAL ***	DESCRIPTION NOT IN FMDEPT ***	129,827.00	.00	.00	.00	129,827.00		
4-002-5-64-827	DETENT FAC- TRANSFER TO EXCESS	144,000.00	.00	.00	.00	144,000.00		8%
TOTAL		144,000.00	.00	.00	.00	144,000.00		8%
4-002-5-65-827	DETENT FAC-TRANSFER TO BOND RE	.00	.00	.00	.00	.00		
TOTAL DEPA		.00	.00	.00	.00	.00		
TOTAL DEPA	IC I MEN I	.00	.00	.00	.00	.00		
4-002-5-66-827	DETENT FAC-TRANSFER TO BOND P	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
4-002-5-90-001	DENTENT EMPLOYEE BENEFIT/KPERS	177,000.00	18,920.15	.00	18,920.15	158,079.85	11%	8%
4-002-5-90-002	DENTENT EMPLOYEE BENEFIT/SOC S	149,000.00	14,654.83	.00	14,654.83	134,345.17	10%	8%
4-002-5-90-003	DETENT EMPLOYEE BENEFIT/HEALTH	162,000.00	14,686.30	.00	14,686.30	147,313.70	9%	6%
4-002-5-90-004	DETENT EMPLOYEE BENEFIT/UNEMPL	5,000.00	.00	.00	.00	5,000.00	J 8	0 8
4-002-5-90-005	DETENT EMPLOYEE BENEFIT/WORK C	32,000.00	27,468.00	.00	27,468.00	4,532.00	86%	82%
4-002-5-90-006	DETENT EMPLOYEE BENEFIT/NY LIF	.00	.00	.00	.00	.00	000	020
		525,000.00	75,729.28	.00	75,729.28	449,270.72	14%	11%
TOTAL DEPA	TK T MEN T	525,000.00	15,129.28	.00	15,129.28	449,270.72	14%	112
TOTAL		5,394,600.00	418,157.05	.00	418,157.05	4,976,442.95	8%	8%

5,394,600.00 418,157.05

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CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-004-5-01-1	COURTHOUSE PRESERVATION/PERSON	.00	.00	.00	.00	.00	
4-004-5-01-2	COURTHOUSE PRESERVATION/CONTRA	161,178.00	.00	.00	.00	161,178.00	
TOTAL DE	EPARTMENT	161,178.00	.00	.00	.00	161,178.00	
TOTAL		161,178.00	.00	.00	.00	161,178.00	
FUND 004 TOTALS	COURTHOUSE PRESERVATION FUND	161,178.00	.00	.00	.00	161,178.00	
10112 001 1011125	COUNTINGED THE DERIVITION TOND	202/2/0.00				101/1/0100	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

							EXTENDITORED AND	
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
		$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-006-5-01-2	COURTHOUSE DEBT SERVICE/CONTRA	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 006 TOTALS	COURTHOUSE DEBT SERVICE	.00	.00	.00	.00	.00		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 8

FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE

EXPENDITURES AND

ENGIMPRANCES AS 8

						DILL BIADITORED THAD
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-007-5-00-831 TREASURER TECH-TREASURER EXPEN	.00	26.25	.00	26.25	26.25-	
TOTAL DEPARTMENT	.00	26.25	.00	26.25	26.25-	
TOTAL	.00	26.25	.00	26.25	26.25-	
FUND 007 TOTALS TREASURER TECHNOLOGY FUND	.00	26.25	.00	26.25	26.25-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-008-5-00-827 CONCEAL & CARRY/TRANSFER OUT	.00	.00	.00	.00	.00	
4-008-5-00-831 CONCEAL & CARRY/EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
4-008-5-01-4 CONCEAL & CARRY/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 008 TOTALS CONCEAL & CARRY	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

> YEAR-TO-DATE EXPENDITURES AND

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-009-5-00-827 DIST COURT TECH/TRANSFER OUT	.00	.00	.00	.00	.00	
4-009-5-00-831 DIST COURT TEC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
4-009-5-01-4 DIST COURT TEC/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
4-009-5-08-27 DIST COURT TEC/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 009 TOTALS DISTRICT COURT TECHNOLOGY FUND	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		<u>JANUARY</u>		YEAR-TO-DATE		ENCUMBRANCES AS %
	<u>TOTAL</u>	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-010-5-00-827 CLERK TECH/TRANSFER OUT	.00	.00	.00	.00	.00	
4-010-5-00-831 CLERK TEC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-010-5-01-4 CLERK TECH/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
4-010-5-08-27 CLERK TEC/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 010 TOTALS CLERK TECHNOLOGY FUND	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE
EXPENDITURES AND

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-011-5-00-827 STRAY ANIMALS/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 011 TOTALS STRAY ANIMALS-CASH	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> BALANCE	OF APPROPRIATIONS CURRENT PRIOR
			·			
4-012-5-00-827 GIFTS-TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-012-5-01-2 GIFTS-CONTRACTUAL	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 012 TOTALS GIFTS	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-013-5-00-827	REGISTER OF DEEDS TECH/TRANSFE	.00	.00	.00	.00	.00	
4-013-5-00-831	REGISTER OF DEEDS TECH/TREASUR	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
4-013-5-01-4	REGISTER OF DEEDS TECH/CAPITAL	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 013 TOTALS RE	GISTER OF DEEDS TECHNOLOGY	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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YEAR-TO-DATE

FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-014-5-00-827 REG OFFENDER/TRANSFER OUT	.00	.00	.00	.00	.00	
4-014-5-00-831 REG OFFENDER/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 014 TOTALS REGISTERED SEX OFFENDER	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK 2/01/24 15:32:29
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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-015-5-00-827 VINS/TRANSFER OUT	.00	.00	.00	.00	.00	
4-015-5-00-831 VINS /TREASURER EXP	6,693.00	.00	.00	.00	6,693.00	1%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	6,693.00	.00	.00	.00	6,693.00	1%
TOTAL	6,693.00	.00	.00	.00	6,693.00	1%
FUND 015 TOTALS VIN INSPECTIONS	6,693.00	.00	.00	.00	6,693.00	1%
1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,	

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CHASE COUNTY CLERK

CHASE COUNTY CLERK 2/01/24 15:32:29
IM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 17

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

							BILL BINDITORED THIS
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 04 5 5 04 4							
4-016-5-01-4	AMBULANCE EQUIP-CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 016 TOTALS	AMBULANCE EQUIPMENT FUND	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK

TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE
EXPENDITURES AND

2/01/24 15:32:29

							DITT DITTORED THE
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 010 5 00 007	LIED THACH HOLLOW BUND / HDANGED	.00	.00			.00	
4-018-5-00-827	HERITAGE TRUST FUND/ TRANSFER	.00	.00	.00	.00	.00	
4-018-5-00-831	HERITAGETRUST FUND/TREASURER E	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 018 TOTALS HE	RITAGE TRUST FUND	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK

TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE
EXPENDITURES AND

2/01/24 15:32:29

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-019-5-00-827 ROD/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 019 TOTALS ROD ESCROW	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK
TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE
EXPENDITURES AND

2/01/24 15:32:29

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-029-5-00-827 ROD/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 029 TOTALS LSSE GRANT	.00	.00	.00	.00	.00	

TIFFANY

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES	AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	<u> </u>
<u>FUNCTI</u>	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>F</u>	PRIOR
4-030-5-00-827	FIRE DIST #1/TRANS OUT FIRE EQ	30,000.00	.00	.00	.00	30,000.00		
4-030-5-00-828	FIRE DIST #1/TRANS OUT BUILDIN	25,000.00	.00	.00	.00	25,000.00		
TOTAL	DEPARTMENT	55,000.00	.00	.00	.00	55,000.00		
4-030-5-01-1	FIRE DIST #1/PERSONAL SERVICES	35,000.00	1,896.73	.00	1,896.73	33,103.27	5%	6%
4-030-5-01-2	FIRE DIST #1/CONTRACTUAL	30,000.00	274.10	.00	274.10	29,725.90	1%	3%
4-030-5-01-3	FIRE DIST #1/COMMODITIES	55,000.00	1,236.19	.00	1,236.19	53,763.81	2%	
4-030-5-01-4	FIRE DIST #1/CAPITAL OUTLAY	26,000.00	.00	.00	.00	26,000.00		
TOTAL 1	DEPARTMENT	146,000.00	3,407.02	.00	3,407.02	142,592.98	2%	2%
TOTAL		201,000.00	3,407.02	.00	3,407.02	197,592.98	2%	2%
FUND 030 TOTALS	FIRE DIST #1	201,000.00	3,407.02	.00	3,407.02	197,592.98	2%	2%

FMADMEXPP1 V5.0 TIFFANY

CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EIII EIIE I OILEO IIIE
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-031-5-00-827 FIRE DIST #1-EQUIPMENT/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-031-5-01-4 FIRE DIST #1-EQUIPMENT/CAPITAL	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 031 TOTALS FIRE DIST #1-EQUIPMENT FUND	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

							BRI BINDITORED AND	
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-033-5-00-827	FIRE DIST #9/TRANSFER OUT	.00	.00	.00	.00	.00		
4-033-5-00-829	FIRE DIST #9/TAX DIST	.00	10,468.06	.00	10,468.06	10,468.06-		
TOTAL DEP	PARTMENT	.00	10,468.06	.00	10,468.06	10,468.06-		
TOTAL		.00	10,468.06	.00	10,468.06	10,468.06-		
FUND 033 TOTALS F	FIRE DIST #9	.00	10,468.06	.00	10,468.06	10,468.06-		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

> YEAR-TO-DATE EXPENDITURES AND

JANUARY YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> _____ 4-034-5-01-4 FIRE DIST #1 - BUILDING/CAPITA .00 .00 .00 .00 .00 TOTAL DEPARTMENT .00 .00 .00 .00 .00 TOTAL .00 .00 .00 .00 .00 FUND 034 TOTALS FIRE DIST #1 - BUILDING FUND .00 .00 .00 .00 .00

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		TOTAL	<u>JANUARY</u> 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
-	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-035-5-00-827	COUNTY HEALTH/TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00	
4-035-5-01-1	COUNTY HEALTH/PERSONAL SERVICE	.00	.00	.00	.00	.00	
4-035-5-01-2	COUNTY HEALTH/CONTRACTUAL	165,400.00	85.26	.00	85.26	165,314.74	7%
4-035-5-01-3	COUNTY HEALTH/COMMODITIES	.00	.00	.00	.00	.00	
4-035-5-01-4	COUNTY HEALTH/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	165,400.00	85.26	.00	85.26	165,314.74	7%
TOTAL		165,400.00	85.26	.00	85.26	165,314.74	7%
FUND 035 TOTALS	COUNTY HEALTH	165,400.00	85.26	.00	85.26	165,314.74	7%

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CHASE COUNTY CLERK 2/01/24 15:32:29 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 26 YEAR-TO-DATE

			•				
FOR THE MONTH OF	JANUARY,	2024 AND	YEAR-TO-DATE	ENDED	JANUARY	31,	2024

<u>FUNCTIO</u>	ON/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	JANUARY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURE ENCUMBRANCE OF APPROPRI CURRENT	S AS %
4-045-5-00-827	SERV FOR ELDERLY/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00		
4-045-5-01-1	SERV FOR ELDERLY/PERSONAL SERV	158,400.00	14,931.04	.00	14,931.04	143,468.96	9%	9%
4-045-5-01-2	SERV FOR ELDERLY/CONTRACTUAL	18,000.00	255.19	.00	255.19	17,744.81	1%	5%
4-045-5-01-3	SERV FOR ELDERLY/COMMODITIES	18,000.00	613.81	.00	613.81	17,386.19	3%	3%
4-045-5-01-4	SERV FOR ELDERLY/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	194,400.00	15,800.04	.00	15,800.04	178,599.96	8%	8%
TOTAL		194,400.00	15,800.04	.00	15,800.04	178,599.96	8%	8%
FUND 045 TOTALS	SERVICES FOR ELDERLY	194,400.00	15,800.04	.00	15,800.04	178,599.96	8%	8%

FUND 060 TOTALS ROAD & BRIDGE

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

> YEAR-TO-DATE EXPENDITURES AND

> > 11% 4%

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIA	ATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-060-5-00-827	ROAD & BRIDGE/TRANSFER TO ROAD	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
4-060-5-01-1	ROAD & BRIDGE/PERSONAL SERVICE	600,000.00	67,120.16	.00	67,120.16	532,879.84	11%	8%
4-060-5-01-2	ROAD & BRIDGE/CONTRACTUAL	200,000.00	6,761.29	.00	6,761.29	193,238.71	3%	1%
4-060-5-01-3	ROAD & BRIDGE/COMMODITIES	885,500.00	43,049.11	.00	43,049.11	842,450.89	5%	4%
4-060-5-01-4	ROAD & BRIDGE/CAPITAL OUTLAY	250,000.00	100,000.00	.00	100,000.00	150,000.00	40%	
4-060-5-01-5	ROAD & BRIDGE/LEASE PAYMENTS	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	1,935,500.00	216,930.56	.00	216,930.56	1,718,569.44	11%	4%
TOTAL		1,935,500.00	216,930.56	.00	216,930.56	1,718,569.44	11%	4%

216,930.56

.00

216,930.56

1,718,569.44

1,935,500.00

FUND 061 TOTALS SPECIAL BRIDGE

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

> YEAR-TO-DATE EXPENDITURES AND

143,747.00

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			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-061-5-00-827	SPECIAL BRIDGE/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
4-061-5-01-2	SPECIAL BRIDGE/CONTRACTUAL	143,747.00	.00	.00	.00	143,747.00	
4-061-5-01-3	SPECIAL BRIDGE/COMMODITIES	.00	.00	.00	.00	.00	
4-061-5-01-4	SPECIAL BRIDGE/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	143,747.00	.00	.00	.00	143,747.00	
TOTAL		143,747.00	.00	.00	.00	143,747.00	

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143,747.00

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-062-5-00-827 SPECIAL ROAD/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-062-5-01-3 SPECIAL ROAD/COMMODITIES	214,732.00	979.94	.00	979.94	213,752.06	
TOTAL DEPARTMENT	214,732.00	979.94	.00	979.94	213,752.06	
TOTAL	214,732.00	979.94	.00	979.94	213,752.06	
FUND 062 TOTALS SPECIAL ROAD	214,732.00	979.94	.00	979.94	213,752.06	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

> YEAR-TO-DATE EXPENDITURES AND

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JANUARY YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> _____ 4-063-5-01-3 ROAD MACH & BRIDGE BLDG/COMMOD .00 .00 .00 .00 .00 4-063-5-01-4 ROAD MACH & BRIDGE BLDG/CAPITA .00 .00 .00 .00 .00 .00 .00 TOTAL DEPARTMENT .00 .00 .00 TOTAL .00 .00 .00 .00 .00 FUND 063 TOTALS ROAD MACHINERY & BRIDGE BLDG .00 .00 .00 .00

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-064-5-00-827	BOND & INTEREST/TRANSFER OUT	.00	.00	.00	.00	.00	
4-064-5-00-866	BOND & INTEREST/PRINCIPAL PAYM	.00	.00	.00	.00	.00	
4-064-5-00-867	BOND & INTEREST/INTEREST PAYME	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	.00	.00	.00	.00	
4-064-5-01-2	BOND & INTEREST/CONTRACTUAL	11,523.00	.00	.00	.00	11,523.00	
TOTAL DE	PARTMENT	11,523.00	.00	.00	.00	11,523.00	
TOTAL		11,523.00	.00	.00	.00	11,523.00	
FUND 064 TOTALS	BOND AND INTEREST	11,523.00	.00	.00	.00	11,523.00	

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CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						DITT DITTOTED THE
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-065-5-00-866 DET CTR BOND RESERVE/ PAYOFF	.00	.00	.00	.00	.00	
4-065-5-00-866 DET CTR BOND RESERVE/ PAYOFF TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
221111111111111111111111111111111111111		.00				
TOTAL	.00	.00	.00	.00	.00	
FUND 065 TOTALS DET CTR BOND RESERVE	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 066 5 00 066	DOWN GER DON'D DRIVE THE ORDER					_	
4-066-5-00-866	DET CTR BOND PRIN & INT/PRINCI	.00	.00	.00	.00	.00	
4-066-5-00-867	DET CTR BOND PRIN & INT/INTERE	.00	.00	.00	.00	.00	
4-066-5-00-868	DET CET BOND PRIN & INT/COMMIS	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 066 TOTALS	DET CTR BOND PRINCIPLE AND INTEREST	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						DITT DITTOTAD THE
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-073-5-00-829 COUNTY FAIR BLDG/APPROPRIATION	.00	.00	.00	.00	.00	50%
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	50%
TOTAL	.00	.00	.00	.00	.00	50%
FUND 073 TOTALS COUNTY FAIR BUILDING	.00	.00	.00	.00	.00	50%

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EIII EIID I I OILEO I III.D
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-074-5-00-829 MENTAL HEALTH/APPROPRIATION	14,000.00	.00	.00	.00	14,000.00	50%
TOTAL DEPARTMENT	14,000.00	.00	.00	.00	14,000.00	50%
TOTAL	14,000.00	.00	.00	.00	14,000.00	50%
FUND 074 TOTALS MENTAL HEALTH	14,000.00	.00	.00	.00	14,000.00	50%

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

> YEAR-TO-DATE EXPENDITURES AND

							DITT DIVD I TOTALD
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-078-5-00-827	CO.BRIDGE BUILDING/TRANSFER OU	.00	.00	.00	.00	.00	
4-078-5-00-831	CO.BRIDGE BUILDING/TREASURER E	.00	.00	.00	.00	.00	
TOTAL ***	DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
4-078-5-01-2	COUNTY BRIDGE BUILDING-CAPITAL	.00	.00	.00	.00	.00	
4-078-5-01-4	CO.BRIDGE BUILDING/CAPITAL OUT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 078 TOTALS CO	O. BRIDGE BUILDING FUND	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXPENDITORES AND	
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-079-5-01-2 CRIME PREVENTION/CONTRA	CTUAL .00	261.60	.00	261.60	261.60-		
TOTAL DEPARTMENT	.00	261.60	.00	261.60	261.60-		
TOTAL	.00	261.60	.00	261.60	261.60-		
FUND 079 TOTALS CRIME PREVENTION	.00	261.60	.00	261.60	261.60-		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

							DILL BIADITORED THAD
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-080-5-00-831	SPEC PARKS & REC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00	
4-080-5-01-2	SPEC PARKS & REC/CONTRACTUAL	5,331.00	.00	.00	.00	5,331.00	
TOTAL DEP	PARTMENT	5,331.00	.00	.00	.00	5,331.00	
TOTAL		5,331.00	.00	.00	.00	5,331.00	
FUND 080 TOTALS S	SPECIAL PARKS & RECREATION	5,331.00	.00	.00	.00	5,331.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		TOTAL	<u>JANUARY</u> <u>2024</u>	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-081-5-00-827 ALCOHOL & DRUG	G/TRANSFER OUT	.00	.00	.00	.00	.00	
4-081-5-00-831 ALCOHOL & DRUG	G/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	.00	.00	.00	.00	
4-081-5-01-2 ALCOHOL & DRUG	G/CONTRACTUAL	15,216.00	.00	.00	.00	15,216.00	
TOTAL *** DESCRIPTION NOT I	N FMDEPT ***	15,216.00	.00	.00	.00	15,216.00	
TOTAL		15,216.00	.00	.00	.00	15,216.00	
FUND 081 TOTALS ALCOHOL & DRUG PROG	MAS	15,216.00	.00	.00	.00	15,216.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-083-5-00-827 TRANSIENT GUEST TAX/TRANSFE	R O .00	.00	.00	.00	.00	
4-083-5-00-831 TRANSIENT GUEST TAX/TREASUR	ER .00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-083-5-01-2 TRANSIENT GUEST TAX-CONTRAC	TUA 85,419.00	.00	.00	.00	85,419.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	85,419.00	.00	.00	.00	85,419.00	
TOTAL	85,419.00	.00	.00	.00	85,419.00	
FUND 083 TOTALS TRANSIENT GUEST TAX	85,419.00	.00	.00	.00	85,419.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-084-5-00-827 CO EQUIP RESERVE/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-084-5-01-4 CO EQUIP RESERVE/CAPITAL OUTLA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 084 TOTALS COUNTY EQUIPMENT RESERVE FUND	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EMI BINDITORED THE
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-085-5-00-827 MULTI YEAR CAPITAL IMP/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-085-5-01-4 MULTI YEAR CAPITAL IMP/CAPITAL	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 085 TOTALS MULTI YEAR CAPITAL IMPROVEMENT FUND	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		TOTAL	<u>JANUARY</u> 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-086-5-00-827	911 FEES/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
4-086-5-01-2	911 FEES/CONTRACTUAL	149,377.00	1,516.25	.00	1,516.25	147,860.75	1%
4-086-5-01-4	911 FEES/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	149,377.00	1,516.25	.00	1,516.25	147,860.75	1%
TOTAL		149,377.00	1,516.25	.00	1,516.25	147,860.75	1%
FUND 086 TOTALS 91	11 FEES	149,377.00	1,516.25	.00	1,516.25	147,860.75	1%

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> YEAR-TO-DATE EXPENDITURES AND

							EMI BINDITORED AND
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-100-5-01-2	SPEC LAW ENFORCEMENT/CONTRACTU	956.00	.00	.00	.00	956.00	
TOTAL DEF	PARTMENT	956.00	.00	.00	.00	956.00	
TOTAL		956.00	.00	.00	.00	956.00	
FUND 100 TOTALS S	SPECIAL LAW ENFORCEMENT	956.00	.00	.00	.00	956.00	

FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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> YEAR-TO-DATE EXPENDITURES AND

							EXPENDITORES AND
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-105-5-00-827	DRUG FREE ACTION TEAM/TRANSFER	.00	.00	.00	.00	.00	
4-105-5-00-831	DRUG FREE ACTION TEAM/ TREASUR	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
fund 105 totals dr	UG FREE ACTION TEAM	.00	.00	.00	.00	.00	

FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

> YEAR-TO-DATE EXPENDITURES AND

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-106-5-00-830	PROSECUTOR TRAINING/PAID TO OT	.00	.00	.00	.00	.00	
4-106-5-00-831	PROSECUTOR TRAINING/TREASURER	.00	.00	.00	.00	.00	
TOTAL DE	EPARTMENT	.00	.00	.00	.00	.00	
4-106-5-01-2	PROSECUTOR TRAINING/CONTRACTUA	.00	.00	.00	.00	.00	
TOTAL DE	EPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 106 TOTALS	PROSECUTOR TRAINING	.00	.00	.00	.00	.00	

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> YEAR-TO-DATE EXPENDITURES AND

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-107-5-00-831 SP PROSECUTOR TRUST/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 107 TOTALS SPECIAL PROSECUTOR TRUST FUND	.00	.00	.00	.00	.00	

FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
FUNCTION/A	CTIVITY/OBJECT	TOTAL APPROPRIATIONS	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	OF APPROPRIATIONS CURRENT PRIOR
4-108-5-00-827	COURT TRUSTEES OPER/TRANSFER O	.00	.00	.00	.00	.00	
4-108-5-00-831	COURT TRUSTEES OPER/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
4-108-5-01-2	COURT TRUSTEES OPER/CONTRACTUA	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 108 TOTALS CO	URT TRUSTEES OPERATION FUND	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

							BAL BUDITOKED AND
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-109-5-00-827	COUNTY ATTORNEY TRUST/TRANSFER	.00	.00	.00	.00	.00	
4-109-5-00-831	COUNTY ATTORNEY TRUST/TREASURE	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 109 TOTALS COU	UNTY ATTORNEY TRUST FUND	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-111-5-00-827	DOMESTIC VIOLENCE/TRANSFER OUT	.00	.00	.00	.00	.00	
4-111-5-00-831	DOMESTIC VIOLENCE/TREASURER EX	.00	.00	.00	.00	.00	
TOTAL DEP.	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 111 TOTALS D	OMESTIC VIOLENCE	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE
EXPENDITURES AND

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							EIII EIID I I OILED THID
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-112-5-00-827	JUVENILE PROBATION/TRANSFER OU	.00	.00	.00	.00	.00	
4-112-5-00-831	JUVENILE PROBATION/TREASURER E	.00	.00	.00	.00	.00	
TOTAL DEPAR	TMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 112 TOTALS JUV	ENILE PROBATION	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

> YEAR-TO-DATE EXPENDITURES AND

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-150-5-00-827 ASSET FORFEITURE/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-150-5-01-4 ASSET FORFEITURE/CAPITAL OUTLA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 150 TOTALS ASSET FORFEITURE	.00	.00	.00	.00	.00	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTI	IVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-151-5-00-827	FORFEITURE PROCEEDS/ TRANSFER	.00	.00	.00	.00	.00	
TOTAL DEPARTM	MENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 151 TOTALS FORFE	EITURE PROCEEDS	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

							EXTENDITORED AND	
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-200-5-00-827	JAIL EXCESS REVENUE/ TRANSFER	708,163.00	.00	.00	.00	708,163.00		
TOTAL DEPA	ARTMENT	708,163.00	.00	.00	.00	708,163.00		
TOTAL		708,163.00	.00	.00	.00	708,163.00		
FUND 200 TOTALS JA	AIL EXCESS REVENUE	708,163.00	.00	.00	.00	708,163.00		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE
EXPENDITURES AND

2/01/24 15:32:29

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTA I		ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
	TOTAL	2024				
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-300-5-00-827 SPARKS/ TRANSFER OUT	.00	.00	.00	.00	.00	
4-300-5-00-831 SPARKS/ TREASURERS EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 300 TOTALS SPARKS/ CARE FUNDING	.00	.00	.00	.00	.00	
FUND 300 TOTALS SPANIS/ CARE FUNDING	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE
EXPENDITURES AND

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			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-310-5-00-827	PILT/ TRANSFER OUT	.00	.00	.00	.00	.00	
4-310-5-00-831	PILT/ EXPENSE	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 310 TOTALS PA	AYMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE
EXPENDITURES AND

2/01/24 15:32:29

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
				·		
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-315-5-00-827 LACF/TRANSFER OUT	.00	.00	.00	.00	.00	
4-315-5-00-831 LACF/EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 315 TOTALS LOCAL ASSISTANCE CONTINGENCY FUND	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE

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EXPENDITURES AND

						EXTENDITORED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-325-5-00-827 KANSAS FIGHTS ADDICTION/ TRANS	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 325 TOTALS KANSAS FIGHTS ADDICTION ACT	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE
EXPENDITURES AND

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		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-350-5-00-827 ARP/ TRANSFER OUT	.00	.00	.00	.00	.00	
4-350-5-00-831 ARP/ EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 350 TOTALS AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE
EXPENDITURES AND

2/01/24 15:32:29

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
FINCHTON / A CHITYTHY / OD THOM	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	<u>BALANCE</u> 	<u>CURRENT</u> <u>PRIOR</u>
4-375-5-00-827 CC HOUSING/TRANSFER OUT	.00	.00	.00	.00	.00	
4-375-5-00-831 CC HOUSING/ EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 375 TOTALS CHASE COUNTY HOUSING FUND	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			<u>JANUARY</u>		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-401-5-00-827	NCK LIBRARY-GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
4-401-5-00-829	NCK LIBRARY-GEN/TAX DIST	.00	40,941.18	.00	40,941.18	40,941.18-	
TOTAL DEPARTMENT		.00	40,941.18	.00	40,941.18	40,941.18-	
TOTAL		.00	40,941.18	.00	40,941.18	40,941.18-	
EIND 401 DODAIC M	ICK LIBRARY: GENERAL	.00	40,941.18	.00	40 041 10	40 041 10	
FUND 401 TOTALS N	ICK LIBRAKI. GENEKAL	.00	40,941.18	.00	40,941.18	40,941.18-	

TIFFANY

CHASE COUNTY CLERK

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

> YEAR-TO-DATE EXPENDITURES AND

		<u>JANUARY</u>		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
NCK LIBRARY-RETIREMENT/TRANSFE	.00	.00	.00	.00	.00	
NCK LIBRARY-RETIREMENT/TAX DIS	.00	7,988.05	.00	7,988.05	7,988.05-	
TOTAL DEPARTMENT		7,988.05	.00	7,988.05	7,988.05-	
	.00	7,988.05	.00	7,988.05	7,988.05-	
LIBRARY: RETIREMENT	.00	7,988.05	.00	7,988.05	7,988.05-	
.7	NCK LIBRARY-RETIREMENT/TRANSFE NCK LIBRARY-RETIREMENT/TAX DIS TMENT	NCK LIBRARY-RETIREMENT/TRANSFE .00 NCK LIBRARY-RETIREMENT/TAX DIS .00 TMENT .00	TOTAL 2024	TOTAL 2024 ENCUMBRANCES	TOTAL 2024 ENCUMBRANCES EXPEND AND	TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		JANUARY			YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-410-5-00-827	STATE ELEEMOSNARY/TRANSFER OUT	.00	.00	.00	.00	.00	
4-410-5-00-829	STATE ELEEMOSNARY/TAX DIST	.00	22,892.87	.00	22,892.87	22,892.87-	
4-410-5-00-831	STATE ELEEMOSNARY/PAID TO ENIT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	22,892.87	.00	22,892.87	22,892.87-	
TOTAL		.00	22,892.87	.00	22,892.87	22,892.87-	
FUND 410 TOTALS ST	TATE: ELEEMOSNARY	.00	22,892.87	.00	22,892.87	22,892.87-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		<u>JANUARY</u>			YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-411-5-00-827	STATE EDUCATIONAL BLDG/TRANSFE	.00	.00	.00	.00	.00	
4-411-5-00-829	STATE EDUCATIONAL BLDG/TAX DIS	.00	45,785.72	.00	45,785.72	45,785.72-	
4-411-5-00-831	STATE EDUCATIONAL BLDG/PAID TO	.00	.00	.00	.00	.00	
TOTAL	DEPARTMENT	.00	45,785.72	.00	45,785.72	45,785.72-	
TOTAL		.00	45,785.72	.00	45,785.72	45,785.72-	
FUND 411 TOTALS	STATE: EDUCATIONAL	.00	45,785.72	.00	45,785.72	45,785.72-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

	JANUARY			YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-413-5-00-829 STATE MOTOR VEHICLE/TAX DIST	.00	1,160.85	.00	1,160.85	1,160.85-	
TOTAL DEPARTMENT	.00	1,160.85	.00	1,160.85	1,160.85-	
TOTAL	.00	1,160.85	.00	1,160.85	1,160.85-	
FUND 413 TOTALS STATE: MOTOR VEHICLE FUND	.00	1,160.85	.00	1,160.85	1,160.85-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE
EXPENDITURES AND

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			JANUARY				ENCUMBRANCES AS %	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-414-5-00-827	STATE GENERAL/TRANSFER OUT	.00	.00	.00	.00	.00		
4-414-5-00-829	STATE GENERAL/TAX DIST	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 414 TOTALS STA	ATE GENERAL	.00	.00	.00	.00	.00		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

					EXPENDITORES AND		
	<u>JANUARY</u>			YEAR-TO-DATE		ENCUMBRANCES AS %	
	$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-501-5-00-829 FALL RIVER-WS#21 JT/TAX DIST	.00	59.88	.00	59.88	59.88-		
TOTAL DEPARTMENT	.00	59.88	.00	59.88	59.88-		
TOTAL	.00	59.88	.00	59.88	59.88-		
FUND 501 TOTALS WS #21 JT-FALL RIVER	.00	59.88	.00	59.88	59.88-		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						ENTENDITORES AND
	<u>JANUARY</u>			YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-503-5-00-829	.00	2,475.21	.00	2,475.21	2,475.21-	
TOTAL DEPARTMENT	.00	2,475.21	.00	2,475.21	2,475.21-	
TOTAL	.00	2,475.21	.00	2,475.21	2,475.21-	
FUND 503 TOTALS WS #24 JT-UPPER VERDIGRIS	.00	2,475.21	.00	2,475.21	2,475.21-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

> YEAR-TO-DATE EXPENDITURES AND

						EXERNOTIONED AND	
	<u>JANUARY</u>			YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-505-5-00-829 SILVER CREEK-WS#25/TAX DIST	.00	3,790.28	.00	3,790.28	3,790.28-		
TOTAL DEPARTMENT	.00	3,790.28	.00	3,790.28	3,790.28-		
TOTAL	.00	3,790.28	.00	3,790.28	3,790.28-		
FUND 505 TOTALS WS #25 JT-SILVER CREEK	.00	3,790.28	.00	3,790.28	3,790.28-		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

	<u>JANUARY</u>			YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL 2024 ENCUMBRANCE		ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-507-5-00-829 UPPER WALNUT-WS#33 JT/TAX DIST	.00	6.78	.00	6.78	6.78-	
TOTAL DEPARTMENT	.00	6.78	.00	6.78	6.78-	
TOTAL	.00	6.78	.00	6.78	6.78-	
FUND 507 TOTALS WS #33 JT-UPPER WALNUT	.00	6.78	.00	6.78	6.78-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXPENDITURES AND	
	JANUARY			YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-509-5-00-829 DIAMOND CREED-WS#61 JT/TAX DIS	.00	3,394.70	.00	3,394.70	3,394.70-		
TOTAL DEPARTMENT	.00	3,394.70	.00	3,394.70	3,394.70-		
TOTAL	.00	3,394.70	.00	3,394.70	3,394.70-		
FUND 509 TOTALS WS #61 JT-DIAMOND CREEK	.00	3,394.70	.00	3,394.70	3,394.70-		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

							EVERNITIONES WIND	
		<u>JANUARY</u>			YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-511-5-00-827	MIDDLE CREEK-WS#62 JT/TRANSFER	.00	.00	.00	.00	.00		
4-511-5-00-829	MIDDLE CREEK-WS#62 JT/TAX DIST	.00	8,555.54	.00	8,555.54	8,555.54-		
TOTAL DEPARTMENT		.00	8,555.54	.00	8,555.54	8,555.54-		
TOTAL		.00	8,555.54	.00	8,555.54	8,555.54-		
FUND 511 TOTALS W	WS #62 JT-MIDDLE CREEK	.00	8,555.54	.00	8,555.54	8,555.54-		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						HILL BUDITORED THE
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-512-5-00-829 MIDDLE CREEK-WS#62 JT/SPLIT LE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 512 TOTALS MIDDLE CREEK-WS#62 JT/ SPLIT LEVY	.00	.00	.00	.00	.00	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{\mathtt{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-513-5-00-829 PEYTON CREEK-WS#71/TAX DIST	.00	3,828.23	.00	3,828.23	3,828.23-	
TOTAL DEPARTMENT	.00	3,828.23	.00	3,828.23	3,828.23-	
TOTAL	.00	3,828.23	.00	3,828.23	3,828.23-	
FUND 513 TOTALS WS #71 -PEYTON CREEK	.00	3,828.23	.00	3,828.23	3,828.23-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-515-5-00-829 SOUTH FORK-WS#76 JT/TAX DIST	.00	 11,137.67	.00	11,137.67	- 11,137.67-	
TOTAL DEPARTMENT	.00	11,137.67	.00	11,137.67	11,137.67-	
TOTAL	.00	11,137.67	.00	11,137.67	11,137.67-	
FUND 515 TOTALS WS #76 JT-SOUTH FORK	.00	11,137.67	.00	11,137.67	11,137.67-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						DILL BROTTORED THE
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-517-5-00-829 JACOBS CREEK-WS#94 JT/TAX DIST	.00	21.88	.00	21.88	21.88-	
TOTAL DEPARTMENT	.00	21.88	.00	21.88	21.88-	
TOTAL	.00	21.88	.00	21.88	21.88-	
FUND 517 TOTALS WS #94 JT-JACOBS CREEK	.00	21.88	.00	21.88	21.88-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 510 5 00 000							
4-518-5-00-829	FLINT HILLS EXT DIST #13/TAX D	.00	68,623.92	.00	68,623.92	68,623.92-	
TOTAL		.00	68,623.92	.00	68,623.92	68,623.92-	
TOTAL		.00	68,623.92	.00	68,623.92	68,623.92-	
FUND 518 TOTALS FI	LINT HILLS EXTENSION DISTRICT #13	.00	68,623.92	.00	68,623.92	68,623.92-	
ELOND STO TOTATE LI	TINI UITHO EVIENOION DIOIKICI #12	.00	00,043.94	.00	00,043.94	00,023.92-	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-550-5-00-829	DRAINAGE DIST #2-GEN/TAX DIST	.00	.00	.00	.00	.00	
4-550-5-00-831	DRAINAGE DIST #2-GEN/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 550 TOTALS DE	RAINAGE DISTRICT #2: GENERAL	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

> YEAR-TO-DATE EXPENDITURES AND

PAGE 79

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 560 5 00 000							
4-560-5-00-829	WHOLESAEL WATER DIST #26/TAX D	.00	.00	.00	.00	.00	
4-560-5-00-833	WHOLESALE WATER DIST #26/ABATE	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 560 TOTALS	WHOLESALE WATER DIST #26	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXERNOTIONED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-561-5-00-827 OIL & GAS DEPLETION/TRANSFER O	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 561 TOTALS OIL & GAS DEPLETION	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXPENDITORES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-601-5-00-829 CEDAR POINT-GEN/TAX DIST	.00	6,203.37	.00	6,203.37	6,203.37-	
TOTAL DEPARTMENT	.00	6,203.37	.00	6,203.37	6,203.37-	
TOTAL	.00	6,203.37	.00	6,203.37	6,203.37-	
FUND 601 TOTALS CEDAR POINT CITY: GENERAL	.00	6,203.37	.00	6,203.37	6,203.37-	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						DILL DINDITORED THE
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-611-5-00-829 COTTONWOOD FALLS-GEN/TAX DIST	.00	 198,344.11	.00	198,344.11		
TOTAL DEPARTMENT	.00	198,344.11	.00	198,344.11	198,344.11-	
TOTAL	.00	198,344.11	.00	198,344.11	198,344.11-	
FUND 611 TOTALS COTTONWOOD FALLS CITY: GENERAL	.00	198,344.11	.00	198,344.11	198,344.11-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXPENDITORES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-612-5-00-829 COTTONWOOD FALLS-BOND & INT/TA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
TIND (10 DODA) C. COMMONICOD DALLO CIMIL DOND C. INMEDICA	0.0	0.0	0.0	0.0	0.0	
FUND 612 TOTALS COTTONWOOD FALLS CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						DILL DITTORDO THE
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-622-5-00-829 COTTONWOOD FALLS-CLEARING/TAX	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 622 TOTALS COTTONWOOD FALLS-CLEARING	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

> YEAR-TO-DATE EXPENDITURES AND

PAGE 85

						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-623-5-00-829 COTTONWOOD FALLS-SIDEWALK/TAX	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 623 TOTALS COTTONWOOD FALLS-SIDEWALK	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

> YEAR-TO-DATE EXPENDITURES AND

PAGE 86

						EXTENDITORED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-624-5-00-829 COTTONWOOD FALLS-WEED BILL/TAX	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 624 TOTALS COTTONWOOD FALLS-UNPAID WEED BILL	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						DITT BIVD I TOTALD THE	
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-625-5-00-829 COTTONWOOD FALLS-WATER BILL/TA	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 625 TOTALS COTTONWOOD FALLS-UNPAID WATER	.00	.00	.00	.00	.00		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EVERNOTIOKES WIND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-631-5-00-829 ELMDALE-UNPAID WATER BILL/TAX	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 631 TOTALS ELMDALE-UNPAID WATER BILL	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-632-5-00-829 ELMDALE-UNPAID WEED BILL/TAX D	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 632 TOTALS ELMDALE-UNPAID WEED BILL	.00	.00	.00	.00	.00	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EVERNOTIONES WIND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-633-5-00-829 ELMDALE-GEN/TAX DIST	.00	6,015.99	.00	6,015.99	6,015.99-	
TOTAL DEPARTMENT	.00	6,015.99	.00	6,015.99	6,015.99-	
		5 045 00			5 045 00	
TOTAL	.00	6,015.99	.00	6,015.99	6,015.99-	
FUND 633 TOTALS ELMDALE CITY: GENERAL	.00	6,015.99	.00	6,015.99	6,015.99-	

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TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE
EXPENDITURES AND

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PAGE 91

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-634-5-00-829 ELMDALE-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 634 TOTALS ELMDALE CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXTENDITORED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST	.00	3,159.24	.00	3,159.24	3,159.24-	
TOTAL DEPARTMENT	.00	3,159.24	.00	3,159.24	3,159.24-	
TOTAL	.00	3,159.24	.00	3,159.24	3,159.24-	
FUND 644 TOTALS MATFIELD GREEN CITY: GENERAL	.00	3,159.24	.00	3,159.24	3,159.24-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EVERNITIONES WIND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-651-5-00-829 STRONG CITY-GEN/TAX DIST	.00	92,719.32	.00	92,719.32	92,719.32-	
TOTAL DEPARTMENT	.00	92,719.32	.00	92,719.32	92,719.32-	
TOTAL	.00	92,719.32	.00	92,719.32	92,719.32-	
FUND 651 TOTALS STRONG CITY: GENERAL	.00	92,719.32	.00	92,719.32	92,719.32-	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXTENDITORES AND	
		JANUARY				ENCUMBRANCES AS %	
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-652-5-00-829 STRONG CITY-BOND & INT/TAX DIS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 652 TOTALS STRONG CITY: BOND & INTEREST	.00	.00	.00	.00	.00		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXTENDITORED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-653-5-00-829 STRONG CITY-CLEARING/TAX	DIST .00	175.00	.00	175.00	175.00-	
TOTAL DEPARTMENT	.00	175.00	.00	175.00	175.00-	
TOTAL	.00	175.00	.00	175.00	175.00-	
FUND 653 TOTALS STRONG CITY: CLEARING	.00	175.00	.00	175.00	175.00-	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			EXI BINDITORED AND				
	<u>JANUARY</u>			YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-654-5-00-829 STRONG CITY-WATER BILL/TAX DIS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 654 TOTALS STRONG CITY: WATER BILL	.00	.00	.00	.00	.00		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-700-5-00-829 BAZAAR TWP-GEN/TAX DIST	.00	7,126.24	.00	7,126.24	7,126.24-	
TOTAL DEPARTMENT	.00	7,126.24	.00	7,126.24	7,126.24-	
TOTAL	.00	7,126.24	.00	7,126.24	7,126.24-	
fund 700 totals bazaar township: general	.00	7,126.24	.00	7,126.24	7,126.24-	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXTENDITORED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-701-5-00-829 BAZAAR TWP-CEMETERY/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 701 TOTALS BAZAAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

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PAGE 99

						EXPENDITORES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-707-5-00-829 CEDAR TWP-GEN/TAX DIST	.00	5,503.61	.00	5,503.61	5,503.61-	
TOTAL DEPARTMENT	.00	5,503.61	.00	5,503.61	5,503.61-	
TOTAL	.00	5,503.61	.00	5,503.61	5,503.61-	
FUND 707 TOTALS CEDAR TOWNSHIP: GENERAL	.00	5,503.61	.00	5,503.61	5,503.61-	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						DILL DIAD TIONED THAD
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-714-5-00-829 COTTONWOOD TWP-GEN/TAX DIST	.00	16,048.28	.00	16,048.28	16,048.28-	
TOTAL DEPARTMENT	.00	16,048.28	.00	16,048.28	16,048.28-	
TOTAL	.00	16,048.28	.00	16,048.28	16,048.28-	
FUND 714 TOTALS COTTONWOOD TOWNSHIP: GENERAL	.00	16,048.28	.00	16,048.28	16,048.28-	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						DITT DITTORED THE
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-715-5-00-829 COTTONWOOD TWP-CEMETARY/TAX DI	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 715 TOTALS COTTONWOOD TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 102

FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXPENDITORES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-716-5-00-829 COTTONWOOD TWP-BLDG/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 716 TOTALS COTTONWOOD TOWNSHIP: BUILDING	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

EXPENDITURES AND

						DILL BIADITORED THAD
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 700 F 00 000 DIMOND THE GDV/TAY DIGT		4 656 10		4 656 10	4 656 10	
4-722-5-00-829 DIAMOND TWP-GEN/TAX DIST	.00	4,656.19	.00	4,656.19	4,656.19-	
TOTAL DEPARTMENT	.00	4,656.19	.00	4,656.19	4,656.19-	
TOTAL	.00	4,656.19	.00	4,656.19	4,656.19-	
FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL	.00	4,656.19	.00	4,656.19	4,656.19-	

FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 520 5 00 005							
4-730-5-00-827	FALLS TWP-GEN/TRANSFER OUT	.00	7,692.71	.00	7,692.71	7,692.71-	
4-730-5-00-829	FALLS TWP-GEN/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	7,692.71	.00	7,692.71	7,692.71-	
TOTAL		.00	7,692.71	.00	7,692.71	7,692.71-	
FUND 730 TOTALS FA	ALLS TOWNSHIP: GENERAL	.00	7,692.71	.00	7,692.71	7,692.71-	

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TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE
EXPENDITURES AND

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PAGE 105

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-731-5-00-827	FALLS TWP-CEMETERY/TRANSFER OU	.00	.00	.00	.00	.00	
4-731-5-00-829	FALLS TWP-CEMETERY/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 731 TOTALS	FALLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-732-5-00-827	FALLS TWP-LIBRARY/TRANSFER OUT	.00	.00	.00	.00	.00	
4-732-5-00-829	FALLS TWP-LIBRARY/TAX DIST	.00	11,516.07	.00	11,516.07	11,516.07-	
TOTAL D	DEPARTMENT	.00	11,516.07	.00	11,516.07	11,516.07-	
TOTAL		.00	11,516.07	.00	11,516.07	11,516.07-	
FUND 732 TOTALS	FALLS TOWNSHIP: LIBRARY	.00	11,516.07	.00	11,516.07	11,516.07-	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-740-5-00-829 HOMESTEAD TWP-GEN/TAX DIST	.00	5,064.82	.00	5,064.82	5,064.82-	
TOTAL DEPARTMENT	.00	5,064.82	.00	5,064.82	5,064.82-	
TOTAL	.00	5,064.82	.00	5,064.82	5,064.82-	
FUND 740 TOTALS HOMESTEAD TOWHSHIP: GENERAL	.00	5,064.82	.00	5,064.82	5,064.82-	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

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						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-750-5-00-829 MATFIELD TWP-GEN/TAX DIST	.00	42.29	.00	42.29	42.29-	
TOTAL DEPARTMENT	.00	42.29	.00	42.29	42.29-	
TOTAL	.00	42.29	.00	42.29	42.29-	
FUND 750 TOTALS MATFIELD TOWNSHIP: GENERAL	.00	42.29	.00	42.29	42.29-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXI BINDITORED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-751-5-00-829 MATFIELD TWP-CEMETERY/TAX DIST	.00	4,199.85	.00	4,199.85		
4-751-5-00-629 MAIFIELD IMP-CEMETERI/IAX DISI	.00	4,199.00	.00	4,199.05	4,199.05-	
TOTAL DEPARTMENT	.00	4,199.85	.00	4,199.85	4,199.85-	
TOTAL	.00	4,199.85	.00	4,199.85	4,199.85-	
FUND 751 TOTALS MATFIELD TOWNSHIP: CEMETERY	.00	4,199.85	.00	4,199.85	4,199.85-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

> YEAR-TO-DATE EXPENDITURES AND

PAGE 110

						EXPENDITORES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-760-5-00-829 STRONG TWP-GEN/TAX DIST	.00	4,597.03	.00	4,597.03	4,597.03-	
TOTAL DEPARTMENT	.00	4,597.03	.00	4,597.03	4,597.03-	
TOTAL	.00	4,597.03	.00	4,597.03	4,597.03-	
FUND 760 TOTALS STRONG TOWNSHIP: GENERAL	.00	4,597.03	.00	4,597.03	4,597.03-	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-770-5-00-829 TOLEDO TWP-GEN/TAX DIST	.00	4,778.92	.00	4,778.92	4,778.92-	
TOTAL DEPARTMENT	.00	4,778.92	.00	4,778.92	4,778.92-	
TOTAL	.00	4,778.92	.00	4,778.92	4,778.92-	
FUND 770 TOTALS TOLEDO TOWNSHIP: GENERAL	.00	4,778.92	.00	4,778.92	4,778.92-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-801-5-00-827	USD #284-GEN/TRANSFER OUT	.00	817,614.83	.00	817,614.83	817,614.83-	
4-801-5-00-829	USD #284-GEN/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	817,614.83	.00	817,614.83	817,614.83-	
TOTAL		.00	817,614.83	.00	817,614.83	817,614.83-	
FUND 801 TOTALS US	SD #284: GENERAL	.00	817,614.83	.00	817,614.83	817,614.83-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-802-5-00-827	USD #284-BOND & INT/TRANSFER O	.00	682,403.58	.00	682,403.58	682,403.58-	
4-802-5-00-829	USD #284-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	682,403.58	.00	682,403.58	682,403.58-	
TOTAL		.00	682,403.58	.00	682,403.58	682,403.58-	
FUND 802 TOTALS US	SD #284: BOND & INTEREST	.00	682,403.58	.00	682,403.58	682,403.58-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

ENCUMBRANCES AS %
OF APPROPRIATIONS
<u>CURRENT</u> <u>PRIOR</u>

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YEAR-TO-DATE

FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

	EXPENDITURES AND
	ENCUMBRANCES AS %
UMBERED	OF APPROPRIATIONS
LANCE	<u>CURRENT</u> <u>PRIOR</u>
	
63,534.70-	
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			JANUARY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-804-5-00-827	USD #284-CAPITAL OUTLAY/TRANSF	.00	363,534.70	.00	363,534.70	363,534.70-		
4-804-5-00-829	USD #284-CAPITAL OUTLAY/TAX DI	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	363,534.70	.00	363,534.70	363,534.70-		
TOTAL		.00	363,534.70	.00	363,534.70	363,534.70-		
FUND 804 TOTALS US	ED #284: CAPITAL OUTLAY	.00	363,534.70	.00	363,534.70	363,534.70-		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

							DILL DILLOTTED THAD
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTION/A</u>	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-805-5-00-827	USD #284-SUP GEN/TRANSFER OUT	.00	824,136.45	.00	824,136.45	 824,136.45-	
4-805-5-00-829	USD #284-SUP GEN/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	824,136.45	.00	824,136.45	824,136.45-	
TOTAL		.00	824,136.45	.00	824,136.45	824,136.45-	
FUND 805 TOTALS US	SD #284: SUPPLEMENTAL GENERAL	.00	824,136.45	.00	824,136.45	824,136.45-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

> YEAR-TO-DATE EXPENDITURES AND

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		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-808-5-00-829 USD #397-GEN/TAX DIST	.00	1,778.00	.00	1,778.00	1,778.00-	
TOTAL DEPARTMENT	.00	1,778.00	.00	1,778.00	1,778.00-	
TOTAL	.00	1,778.00	.00	1,778.00	1,778.00-	
FUND 808 TOTALS USD #397: GENERAL	.00	1,778.00	.00	1,778.00	1,778.00-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE

PAGE 118

EXPENDITURES AND JANUARY YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> _____ 4-809-5-00-829 USD #397-CAPITAL OUTLAY/TAX DI .00 583.83 .00 583.83 583.83-TOTAL DEPARTMENT 583.83 .00 583.83 .00 583.83-TOTAL 583.83 .00 583.83 .00 583.83-FUND 809 TOTALS USD #397: CAPITAL OUTLAY .00 583.83 .00 583.83 583.83-

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YEAR-TO-DATE

						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-810-5-00-829 USD #397-SUP GEN/TAX DIST	.00	1,059.34	.00	1,059.34	1,059.34-	
TOTAL DEPARTMENT	.00	1,059.34	.00	1,059.34	1,059.34-	
TOTAL	.00	1,059.34	.00	1,059.34	1,059.34-	
FUND 810 TOTALS USD #397: SUPPLEMENTAL GENERAL	.00	1,059.34	.00	1,059.34	1,059.34-	

FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

FUNCTION/ACTIVITY/OBJECT

FUND 811 TOTALS USD #397: BOND & INTEREST

TOTAL DEPARTMENT

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4-811-5-00-829

TOTAL

CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

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YEAR-TO-DATE EXPENDITURES AND JANUARY YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> _____ USD #397-BOND & INT/TAX DIST .00 .00 .00 .00 .00

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE
EXPENDITURES AND

PAGE 121

A						EIII EIIE I OILEO IIIE
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-816-5-00-829 USD #398-GEN/TAX DIST	.00	9,981.83	.00	9,981.83	9,981.83-	
TOTAL DEPARTMENT	.00	9,981.83	.00	9,981.83	9,981.83-	
TOTAL	.00	9,981.83	.00	9,981.83	9,981.83-	
FUND 816 TOTALS USD #398: GENERAL	.00	9,981.83	.00	9,981.83	9,981.83-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

	JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
	<u>APPROPRIATIONS</u> .00 .00 .00	TOTAL 2024 APPROPRIATIONS EXPENDITURES .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES EXPEND AND ENCUMBRANCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING EXPEND AND EXPENDITURES UNENCUMBERED ENCUMBRANCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

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YEAR-TO-DATE

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXPENDITURE	ES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	<u>IATIONS</u>
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
					- -		
4-818-5-00-829 USD #398-CAPITAL OUTLAY/TAX DI	.00	2,178.92	.00	2,178.92	2,178.92-		
TOTAL DEPARTMENT	.00	2,178.92	.00	2,178.92	2,178.92-		
TOTAL	.00	2,178.92	.00	2,178.92	2,178.92-		
FUND 818 TOTALS USD #398: CAPITAL OUTLAY	.00	2,178.92	.00	2,178.92	2,178.92-		

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

YEAR-TO-DATE
EXPENDITURES AND

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						EXI BIVDITORED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 010 5 00 000		020.40				
4-819-5-00-829 USD #398-RECREATION/TAX DIST	.00	939.42	.00	939.42	939.42-	
TOTAL DEPARTMENT	.00	939.42	.00	939.42	939.42-	
TOTAL	.00	939.42	.00	939.42	939.42-	
FUND 819 TOTALS USD #398: RECREATION	.00	939.42	.00	939.42	939.42-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						DITT DIVD I I OTCOD THE
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-820-5-00-829 USD #398-SUP GEN/TAX DIST	.00	12,446.14	.00	12,446.14	12,446.14-	
TOTAL DEPARTMENT	.00	12,446.14	.00	12,446.14	12,446.14-	
TOTAL	.00	12,446.14	.00	12,446.14	12,446.14-	
fund 820 totals usd #398: supplemental general	.00	12,446.14	.00	12,446.14	12,446.14-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXI BINDITORED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-823-5-00-829 USD #408-GEN/TAX DIST	.00	2,958.70	.00	2,958.70	2,958.70-	
TOTAL DEPARTMENT	.00	2,958.70	.00	2,958.70	2,958.70-	
TOTAL	.00	2,958.70	.00	2,958.70	2,958.70-	
FUND 823 TOTALS USD #408: GENERAL	.00	2,958.70	.00	2,958.70	2,958.70-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXTENDITORED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-824-5-00-829 USD #408-CAPITAL OUTLAY/TAX DI	.00	30.58	.00	30.58	30.58-	
TOTAL DEPARTMENT	.00	30.58	.00	30.58	30.58-	
TOTAL	.00	30.58	.00	30.58	30.58-	
FUND 824 TOTALS USD #408: CAPITAL OUTLAY	.00	30.58	.00	30.58	30.58-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						DILL DIADITORED THAD
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-825-5-00-829 USD #408-BOND & INT/TAX DIST	.00	856.42	.00	856.42	856.42-	
TOTAL DEPARTMENT	.00	856.42	.00	856.42	856.42-	
TOTAL	.00	856.42	.00	856.42	856.42-	
FUND 825 TOTALS USD #408: BOND & INTEREST	.00	856.42	.00	856.42	856.42-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-826-5-00-829 USD #408-SUP GEN/TAX DIST	.00	3,920.42	.00	3,920.42	3,920.42-	
TOTAL DEPARTMENT	.00	3,920.42	.00	3,920.42	3,920.42-	
TOTAL	.00	3,920.42	.00	3,920.42	3,920.42-	
FUND 826 TOTALS USD #408: SUPPLEMENTAL GENERAL	.00	3,920.42	.00	3,920.42	3,920.42-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

> YEAR-TO-DATE EXPENDITURES AND

PAGE 130

						EMI BINDITORED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-827-5-00-829 USD #408- REC/TAX DIST	.00	149.30	.00	149.30	149.30-	
TOTAL	.00	149.30	.00	149.30	149.30-	
TOTAL	.00	149.30	.00	149.30	149.30-	
FUND 827 TOTALS USD #408: RECREATION	.00	149.30	.00	149.30	149.30-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

							EXPENDITURES AND
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-900-5-00-827	JAIL COMMISSARY SALES TAX/TRAN	.00	.00	.00	.00	.00	
4-900-5-00-831	JAIL COMMISSARY SALES TAX/PAID	.00	3,957.75	.00	3,957.75	3,957.75-	
TOTAL DEPAR	RTMENT	.00	3,957.75	.00	3,957.75	3,957.75-	
TOTAL		.00	3,957.75	.00	3,957.75	3,957.75-	
FUND 900 TOTALS JAI	L COMMISSARY SALES TAX	.00	3,957.75	.00	3,957.75	3,957.75-	

TOTAL

FUND 901 TOTALS CURRENT TAX

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YEAR-TO-DATE

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

							EXPENDITURES AND
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
						-	
4-901-5-00-827	CURRENT TAX/TRANSFER OUT	.00	.00	.00	.00	.00	
4-901-5-00-829	CURRENT TAX/TAX DIST	.00	6,066,952.65	.00	6,066,952.65	6,066,952.65-	
4-901-5-00-832	CURRENT TAX/REFUNDS	.00	.00	.00	.00	.00	
4-901-5-00-833	CURRENT TAX/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	6,066,952.65	.00	6,066,952.65	6,066,952.65-	

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6,066,952.65

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6,066,952.65-

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

	TEND TO DATE
	YEAR-TO-DATE
	EXPENDITURES AND
	ENCUMBRANCES AS %
UMBERED	OF APPROPRIATIONS
LANCE	<u>CURRENT</u> <u>PRIOR</u>
	
.00	
.00	

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-902-5-00-829 ESCAPED TAX/TAX DIST OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 902 TOTALS ESCAPED TAX	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	<u>BALANCE</u> 	<u>CURRENT</u> <u>PRIOR</u>
4-903-5-00-827	MTR VEH PERSONAL TAX/TRANSFER	.00	.00	.00	.00	.00	
4-903-5-00-829	MTR VEH PERSONAL TAX/TAX DIST	.00	104,500.60	.00	104,500.60	104,500.60-	
4-903-5-00-830	MTR VEH PROPERTY TAX-PAID TO S	.00	299.11	.00	299.11	299.11-	
4-903-5-00-832	MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	104,799.71	.00	104,799.71	104,799.71-	
TOTAL		.00	104,799.71	.00	104,799.71	104,799.71-	
FUND 903 TOTALS M	NOTOR VEHICLE PERSONAL TAX	.00	104,799.71	.00	104,799.71	104,799.71-	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 135

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EXPENDITURES AND

							EXERNOTIONES AND
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-904-5-00-827 PREPAID TAX-TRANS	FER TO CURREN	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 904 TOTALS PREPAID TAX		.00	.00	.00	.00	.00	

FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

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CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

						EXTENDITORED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-905-5-00-827 MINERAL PRODUCTION TAX/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 905 TOTALS SPECIAL CITY-COUNTY MINERAL PRODUCTION T	.00	.00	.00	.00	.00	

CHASE COUNTY CLERK

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		TOTAL	<u>JANUARY</u> 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-906-5-00-827	DEL REAL ESTATE/TRANSFER	.00	.00	.00	.00	.00	
4-906-5-00-829	DEL REAL ESTATE/TAX DIST	.00	50.48-	.00	50.48-	50.48	
4-906-5-00-831	DEL REAL ESTATE/TREASURER EXP	.00	.00	.00	.00	.00	
4-906-5-00-832	DEL REAL ESTATE/REFUND	.00	.00	.00	.00	.00	
TOTAL DEP	ARTMENT	.00	50.48-	.00	50.48-	50.48	
TOTAL		.00	50.48-	.00	50.48-	50.48	
FUND 906 TOTALS R	EAL ESTATE REDEMPTIONS	.00	50.48-	.00	50.48-	50.48	

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> YEAR-TO-DATE EXPENDITURES AND

							DITT DITTOTALD THE
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-907-5-00-827	DEL PERSONAL/TRANSFER	.00	.00	.00	.00	.00	
4-907-5-00-829	DEL PERSONAL/TAX DIST	.00	.00	.00	.00	.00	
4-907-5-00-831	DEL PERSONAL/TREASURER EXP	.00	.00	.00	.00	.00	
4-907-5-00-832	DEL PERSONAL/ REFUND	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 907 TOTALS D	DELINQUENT PERSONAL PROPERTY	.00	.00	.00	.00	.00	

FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-910-5-00-827	DELINOUENT PERS. PROP/TRANSFER	.00	.00	.00	.00	.00	
	~						
4-910-5-00-829	RV TAX/TAX DIST	.00	2,133.07	.00	2,133.07	2,133.07-	
4-910-5-00-832	RV TAX/REFUNDS	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	2,133.07	.00	2,133.07	2,133.07-	
TOTAL		.00	2,133.07	.00	2,133.07	2,133.07-	
FUND 910 TOTALS	RECREATIONAL VEHICLE PERSONAL TAX	.00	2,133.07	.00	2,133.07	2,133.07-	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		TOTAL	JANUARY 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-911-5-00-827	COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00	
4-911-5-00-829	COMMERCIAL VEHICLE TAX/TAX DIS	.00	2,279.25	.00	2,279.25	2,279.25-	
4-911-5-00-830	COMMERCIAL VEHICLE TAX/PAID TO	.00	.00	.00	.00	.00	
4-911-5-00-831	COMM.VEH./TREASURER EXPENSE	.00	.00	.00	.00	.00	
4-911-5-00-832	COMMERCIAL VEHICLE TAX /REFUND	.00	.00	.00	.00	.00	
TOTAL DEP.	ARTMENT	.00	2,279.25	.00	2,279.25	2,279.25-	
TOTAL		.00	2,279.25	.00	2,279.25	2,279.25-	
FUND 911 TOTALS C	OMMERCIAL VEHICLE TAX	.00	2,279.25	.00	2,279.25	2,279.25-	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK 2/01/24 15:32:29
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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

	TOTAL	<u>JANUARY</u> 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-912-5-00-827 NR/TRANSFER OUT	.00	40,546.64	.00	40,546.64	40,546.64-	
4-912-5-00-829 NR/TAX DIST	.00	.00	.00	.00	.00	
4-912-5-00-832 NR/REFUNDS	.00	.00	.00	.00	.00	
4-912-5-00-833 NR/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	40,546.64	.00	40,546.64	40,546.64-	
TOTAL	.00	40,546.64	.00	40,546.64	40,546.64-	
FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION	.00	40,546.64	.00	40,546.64	40,546.64-	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		TOTAL	<u>JANUARY</u> <u>2024</u>	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-913-5-00-827	IMPOUND FUNDS/TRANSFER OUT	.00	.00	.00	.00	.00	
4-913-5-00-829	IMPOUND FUNDS/TAX DIST	.00	.00	.00	.00	.00	
4-913-5-00-832	IMPOUND FUNDS/REFUNDS	.00	.00	.00	.00	.00	
4-913-5-00-833	IMPOUND FUNDS/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 913 TOTALS IM	MPOUND FUNDS (TAX)	.00	.00	.00	.00	.00	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION OF THE PROPERTY OF TH	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
						-	
4-916-5-00-827	DEL REAL ESTATE-PARTIAL PYMT/T	.00	.00	.00	.00	.00	
4-916-5-00-831	DEL REAL ESTATE-PARTIAL/TREASU	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 916 TOTALS	DELINQ REAL ESTATE/PARTIAL PAYMENT	.00	.00	.00	.00	.00	

FUND 920 TOTALS LIQUOR TAX

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YEAR-TO-DATE

						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-920-5-00-827 LIQUOR TAX - TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	

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FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

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EXPENDITURES AND

						EIII EIIE I OILEO IIIE
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-921-5-00-831 HFT LICENSES/TREASURER EXP	.00	181.50	.00	181.50	181.50-	
TOTAL DEPARTMENT	.00	181.50	.00	181.50	181.50-	
TOTAL	.00	181.50	.00	181.50	181.50-	
FUND 921 TOTALS GAME LICENSES	.00	181.50	.00	181.50	181.50-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES	AS %
		$\underline{\mathtt{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	TIONS
FUNCTION	I/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-923-5-00-827	MTR VEH LICENSES/TRANSFER OUT	.00	.00	.00	.00	.00		
4-923-5-00-829	MTR VEH LICENSES/TAX DIST	.00	.00	.00	.00	.00		
4-923-5-00-830	MTR VEH LICENSES/PAID TO OTHER	.00	7,693.09	.00	7,693.09	7,693.09-		
4-923-5-00-831	MTR VEH LICENSES/TREASURER EXP	.00	170.00	.00	170.00	170.00-		
4-923-5-00-832	MTR VEH LICENSES/REFUNDS	.00	.00	.00	.00	.00		
TOTAL DE	PARTMENT	.00	7,863.09	.00	7,863.09	7,863.09-		
4-923-5-01-1	MTR VEH LICENSES/PERSONAL SERV	.00	.00	.00	.00	.00		
TOTAL DE	PARTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	7,863.09	.00	7,863.09	7,863.09-		
FUND 923 TOTALS	MOTOR VEHICLE LICENSES	.00	7,863.09	.00	7,863.09	7,863.09-		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{\mathtt{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-924-5-00-827	MTR VEH OPERATING/TRANSFER OUT	.00	.00	.00	.00	.00	
4-924-5-00-829	MTR VEH OPERATING/TAX DIST	.00	.00	.00	.00	.00	
4-924-5-00-830	MTR VEH OPERATING/CONTRACTUAL	.00	30.34-	.00	30.34-	30.34	
4-924-5-00-831	MTR VEH OPERATING/COMMODITIES	.00	.00	.00	.00	.00	
4-924-5-00-832	MTR VEH OPERATING/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	30.34-	.00	30.34-	30.34	
4-924-5-01-1	MTR VEH OPERATING/PERSONAL SER	.00	430.00	.00	430.00	430.00-	
TOTAL DEP	PARTMENT	.00	430.00	.00	430.00	430.00-	
TOTAL		.00	399.66	.00	399.66	399.66-	
FUND 924 TOTALS M	OTOR VEHICLE OPERATING	.00	399.66	.00	399.66	399.66-	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK

TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

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			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-925-5-00-827	MTR VEH SALES TAX/TRANSFER	.00	.00	.00	.00	.00	
4-925-5-00-830	MTR VEH SALES TAX/PAID TO OTHE	.00	4,181.99	.00	4,181.99	4,181.99-	
TOTAL DEPAR	TMENT	.00	4,181.99	.00	4,181.99	4,181.99-	
TOTAL		.00	4,181.99	.00	4,181.99	4,181.99-	
FUND 925 TOTALS MOTO	OR VEHICLE SALES TAX	.00	4,181.99	.00	4,181.99	4,181.99-	
FORD 923 TOTALS MOTO	OK VEHICUE DADED TAX	.00	4,101.99	.00	4,101.99	4,101.99-	

GRAND TOTALS

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.00

10,765,594.63 1,897,544.37

YEAR-TO-DATE

85% 89%

FOR THE MONTH OF JANUARY, 2024 AND YEAR-TO-DATE ENDED JANUARY 31, 2024

		JANUARY		YEAR-TO-DATE		EXPENDITURES AND ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	OF APPROPRIATIONS CURRENT PRIOR
4-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU TOTAL DEPARTMENT	.00	337.50 337.50	.00	337.50 337.50	337.50- 337.50-	
TOTAL	.00	337.50	.00	337.50	337.50-	
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	337.50	.00	337.50	337.50-	

10,765,594.63

12,663,139.00