

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| FUNCTION/ACTIVITY/OBJECT                    | TOTAL APPROPRIATIONS | MARCH        |                      | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE            |                   | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS |     |
|---|----------------------|--------------|----------------------|--------------------------|-------------------------|-------------------|---|-----|
|   |                      | EXPENDITURES | UNENCUMBERED BALANCE |                          | EXPEND AND ENCUMBRANCES | ENCUMBRANCES AS % |   |     |
|   |                      |              |                      |                          |                         | CURRENT           | PRIOR   |     |
| 5-001-5-00-827 GEN-TRANSFER OUT             | .00                  | .00          | .00                  | .00                      | .00                     |                   |   |     |
| 5-001-5-00-831 GEN-GENERAL EXPENSE          | .00                  | 4,925.60     | .00                  | 5,018.39                 | 5,018.39-               |                   |   |     |
| TOTAL DEPARTMENT                            | .00                  | 4,925.60     | .00                  | 5,018.39                 | 5,018.39-               |                   |   |     |
| 5-001-5-01-1 GEN-COMMISSIONER/PERSONAL SERV | 50,866.00            | 4,263.99     | .00                  | 12,791.97                | 38,074.03               | 25%               | 25%   |     |
| 5-001-5-01-2 GEN-COMMISSIONER/CONTRACTUAL   | 5,500.00             | 84.17        | .00                  | 2,042.07                 | 3,457.93                | 37%               | 13%   |     |
| 5-001-5-01-3 GEN-COMMISSIONER/COMMODITIES   | 250.00               | .00          | .00                  | .00                      | 250.00                  |                   |   |     |
| TOTAL DEPARTMENT                            | 56,616.00            | 4,348.16     | .00                  | 14,834.04                | 41,781.96               | 26%               | 23%   |     |
| 5-001-5-02-1 GEN-TREASURER/PERSONAL SERVICE | 99,148.00            | 7,467.47     | .00                  | 22,469.61                | 76,678.39               | 23%               | 22%   |     |
| 5-001-5-02-2 GEN-TREASURER/CONTRACTUAL      | 8,000.00             | .00          | .00                  | .00                      | 8,000.00                |                   |   | 13% |
| 5-001-5-02-3 GEN-TREASURER/COMMODITIES      | 3,500.00             | 75.68        | .00                  | 339.64                   | 3,160.36                | 10%               | 1%  |     |
| TOTAL DEPARTMENT                            | 110,648.00           | 7,543.15     | .00                  | 22,809.25                | 87,838.75               | 21%               | 20%   |     |
| 5-001-5-03-1 GEN-REG OF DEEDS/PERSONAL SERV | 72,447.00            | 5,657.19     | .00                  | 17,816.22                | 54,630.78               | 25%               | 24%   |     |
| 5-001-5-03-2 GEN-REG OF DEEDS/CONTRACTUAL   | 9,000.00             | 1,485.54     | .00                  | 1,817.85                 | 7,182.15                | 20%               | 14%   |     |
| 5-001-5-03-3 GEN-REG OF DEEDS/COMMODITIES   | 3,000.00             | 130.75       | .00                  | 130.75                   | 2,869.25                | 4%                | 9%  |     |
| 5-001-5-03-4 GEN-REG OF DEEDS/CAPITAL OUTLA | .00                  | .00          | .00                  | .00                      | .00                     |                   |   |     |
| TOTAL DEPARTMENT                            | 84,447.00            | 7,273.48     | .00                  | 19,764.82                | 64,682.18               | 23%               | 23%   |     |
| 5-001-5-04-1 GEN-CO ATTORNEY/PERSONAL SERVI | 119,767.00           | 7,973.50     | .00                  | 31,829.15                | 87,937.85               | 27%               | 30%   |     |
| 5-001-5-04-2 GEN-CO ATTORNEY/CONTRACTUAL    | 8,100.00             | 234.30       | .00                  | 2,727.50                 | 5,372.50                | 34%               | 14%   |     |
| 5-001-5-04-3 GEN-CO ATTORNEY/COMMODITIES    | 6,120.00             | 71.56        | .00                  | 705.60                   | 5,414.40                | 12%               | 13%   |     |
| TOTAL DEPARTMENT                            | 133,987.00           | 8,279.36     | .00                  | 35,262.25                | 98,724.75               | 26%               | 27%   |     |
| 5-001-5-05-1 GEN-CO CLERK/PERSONAL SERVICES | 81,400.00            | 7,018.90     | .00                  | 21,011.26                | 60,388.74               | 26%               | 25%   |     |
| 5-001-5-05-2 GEN-CO CLERK/CONTRACTUAL       | 7,000.00             | 91.31        | .00                  | 289.61                   | 6,710.39                | 4%                | 18%   |     |
| 5-001-5-05-3 GEN-CO CLERK/COMMODITIES       | 4,000.00             | .00          | .00                  | 20.38                    | 3,979.62                | 1%                | 3%  |     |
| TOTAL DEPARTMENT                            | 92,400.00            | 7,110.21     | .00                  | 21,321.25                | 71,078.75               | 23%               | 23%   |     |
| 5-001-5-06-1 GEN-COURTHOUSE/PERSONAL SERVIC | 7,360.00             | 579.78       | .00                  | 1,739.34                 | 5,620.66                | 24%               | 24%   |     |
| 5-001-5-06-2 GEN-COURTHOUSE/CONTRACTUAL     | 190,000.00           | 13,621.04    | .00                  | 30,856.08                | 159,143.92              | 16%               | 9%  |     |
| 5-001-5-06-3 GEN-COURTHOUSE/COMMODITIES     | 12,500.00            | 42.00        | .00                  | 489.46                   | 12,010.54               | 4%                | 14%   |     |
| TOTAL DEPARTMENT                            | 209,860.00           | 14,242.82    | .00                  | 33,084.88                | 176,775.12              | 16%               | 10%   |     |
| 5-001-5-07-1 GEN-EMERG PREP/PERSONAL SERVIC | 25,250.00            | 1,733.34     | .00                  | 5,200.02                 | 20,049.98               | 21%               | 19%   |     |
| 5-001-5-07-2 GEN-EMERG PREP/CONTRACTUAL     | 6,000.00             | 477.31       | .00                  | 582.46                   | 5,417.54                | 10%               | 12%   |     |
| 5-001-5-07-3 GEN-EMERG PREP/COMMODITIES     | 4,000.00             | .00          | .00                  | 623.97                   | 3,376.03                | 16%               |   |     |
| TOTAL DEPARTMENT                            | 35,250.00            | 2,210.65     | .00                  | 6,406.45                 | 28,843.55               | 18%               | 15%   |     |
| 5-001-5-08-1 GEN-MUSEUM/PERSONAL SERVICES   | 10,504.00            | 803.20       | .00                  | 1,526.08                 | 8,977.92                | 15%               | 20%   |     |
| 5-001-5-08-2 GEN-MUSEUM/CONTRACTUAL         | 4,000.00             | 395.13       | .00                  | 774.86                   | 3,225.14                | 19%               | 15%   |     |
| TOTAL DEPARTMENT                            | 14,504.00            | 1,198.33     | .00                  | 2,300.94                 | 12,203.06               | 16%               | 18%   |     |
| 5-001-5-09-0 GEN-COUNTY BUILDING/CAPITAL OU | .00                  | .00          | .00                  | .00                      | .00                     |                   |   |     |
| TOTAL DEPARTMENT                            | .00                  | .00          | .00                  | .00                      | .00                     |                   |   |     |
| 5-001-5-10-2 GEN-DISTRICT COURT/CONTRACTUAL | 96,000.00            | 3,928.56     | .00                  | 15,106.21                | 80,893.79               | 16%               | 13%   |     |
| 5-001-5-10-3 GEN-DISTRICT COURT/COMMODITIES | 2,200.00             | 91.42        | .00                  | 176.42                   | 2,023.58                | 8%                | 7%  |     |
| 5-001-5-10-4 GEN-DISTRICT COURT/CAPITAL OUT | 4,700.00             | .00          | .00                  | .00                      | 4,700.00                |                   |   |     |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u> |                                | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       |   | <u>YEAR-TO-DATE</u>                      |                                       | <u>YEAR-TO-DATE</u>   |              |
|---------------------------------|--------------------------------|---------------------------------------|------------------------------------|---|--|---------------------------------------|---|--------------|
|                                 |                                |                                       | <u>2025</u><br><u>EXPENDITURES</u> | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|                                 |                                |                                       |                                    |   |  |                                       | <u>CURRENT</u>  | <u>PRIOR</u> |
| TOTAL                           | DEPARTMENT                     | 102,900.00                            | 4,019.98                           | .00                                       | 15,282.63                                | 87,617.37                             | 15%   | 12%          |
| 5-001-5-11-2                    | GEN-HEALTH DEPARTMENT/PERSONAL | 43,620.00                             | 5,145.39                           | .00                                       | 11,900.60                                | 31,719.40                             | 27%   | 23%          |
| TOTAL                           | DEPARTMENT                     | 43,620.00                             | 5,145.39                           | .00                                       | 11,900.60                                | 31,719.40                             | 27%   | 23%          |
| 5-001-5-12-2                    | GEN-SOIL CONSERV/APPROPRIATION | 17,000.00                             | .00                                | .00                                       | 8,500.00                                 | 8,500.00                              | 50%   | 50%          |
| TOTAL                           | DEPARTMENT                     | 17,000.00                             | .00                                | .00                                       | 8,500.00                                 | 8,500.00                              | 50%   | 50%          |
| 5-001-5-13-2                    | GEN-AUDIT/APPROPRIATION        | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |   |              |
| TOTAL                           | DEPARTMENT                     | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |   |              |
| 5-001-5-14-2                    | GEN-LAREDO/CONTRACTUAL         | .00                                   | 500.67                             | .00                                       | 773.67                                   | 773.67-                               |   |              |
| TOTAL                           | DEPARTMENT                     | .00                                   | 500.67                             | .00                                       | 773.67                                   | 773.67-                               |   |              |
| 5-001-5-15-2                    | GEN-JUVENILE DETENTION/CONTRAC | 10,000.00                             | .00                                | .00                                       | .00                                      | 10,000.00                             |   |              |
| TOTAL                           | DEPARTMENT                     | 10,000.00                             | .00                                | .00                                       | .00                                      | 10,000.00                             |   |              |
| 5-001-5-16-2                    | GEN-KANSAS LEGAL SERVICES/APPR | 5,000.00                              | .00                                | .00                                       | 2,500.00                                 | 2,500.00                              | 50%   | 50%          |
| TOTAL                           | DEPARTMENT                     | 5,000.00                              | .00                                | .00                                       | 2,500.00                                 | 2,500.00                              | 50%   | 50%          |
| 5-001-5-17-2                    | GEN-GRANT WRITER/PERSONEL SERV | .00                                   | 2,166.67                           | .00                                       | 6,500.01                                 | 6,500.01-                             |   |              |
| TOTAL                           | DEPARTMENT                     | .00                                   | 2,166.67                           | .00                                       | 6,500.01                                 | 6,500.01-                             |   |              |
| 5-001-5-18-2                    | GEN-SOS/APPROPRIATION          | 3,500.00                              | .00                                | .00                                       | 1,750.00                                 | 1,750.00                              | 50%   | 50%          |
| TOTAL                           | DEPARTMENT                     | 3,500.00                              | .00                                | .00                                       | 1,750.00                                 | 1,750.00                              | 50%   | 50%          |
| 5-001-5-19-2                    | GEN-LIABILTY INS/CONTRACTUAL   | 190,000.00                            | .00                                | .00                                       | 215,612.00                               | 25,612.00-                            | 113%  | 123%         |
| TOTAL                           | DEPARTMENT                     | 190,000.00                            | .00                                | .00                                       | 215,612.00                               | 25,612.00-                            | 113%  | 123%         |
| 5-001-5-40-1                    | GEN-NOXIOUS WEED/PERSONAL SERV | 50,000.00                             | 3,958.34                           | .00                                       | 11,792.83                                | 38,207.17                             | 24%   | 3%           |
| 5-001-5-40-2                    | GEN-NOXIOUS WEED/CONTRACTUAL   | 5,000.00                              | 2,199.55                           | .00                                       | 7,317.29                                 | 2,317.29-                             | 146%  | 27%          |
| 5-001-5-40-3                    | GEN-NOXIOUS WEED/COMMODITIES   | 10,000.00                             | 1,266.67                           | .00                                       | 5,609.29                                 | 4,390.71                              | 56%   | 1%           |
| 5-001-5-40-4                    | GEN-NOXIOUS WEED/CHEMICAL PURC | 75,000.00                             | .00                                | .00                                       | .00                                      | 75,000.00                             |   | 5%           |
| 5-001-5-40-827                  | GEN-NOXIOUS WEED/TRANSFER      | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |   |              |
| TOTAL                           | DEPARTMENT                     | 140,000.00                            | 7,424.56                           | .00                                       | 24,719.41                                | 115,280.59                            | 18%   | 5%           |
| 5-001-5-42-2                    | GEN-RECYCLING/CONTRACTUAL      | 7,500.00                              | .00                                | .00                                       | .00                                      | 7,500.00                              |   |              |
| 5-001-5-42-3                    | GEN-RECYCLING/COMMODITIES      | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |   |              |
| TOTAL                           | DEPARTMENT                     | 7,500.00                              | .00                                | .00                                       | .00                                      | 7,500.00                              |   |              |
| 5-001-5-50-1                    | GEN-SHERIFF/PERSONAL SERVICES  | 636,409.00                            | 49,656.30                          | .00                                       | 161,210.94                               | 475,198.06                            | 25%   | 21%          |
| 5-001-5-50-2                    | GEN-SHERIFF/CONTRACTUAL        | 21,390.00                             | 696.11                             | .00                                       | 2,616.52                                 | 18,773.48                             | 12%   | 13%          |
| 5-001-5-50-3                    | GEN-SHERIFF/COMMODITIES        | 40,075.00                             | 1,436.18                           | .00                                       | 5,827.73                                 | 34,247.27                             | 15%   | 14%          |
| TOTAL                           | DEPARTMENT                     | 697,874.00                            | 51,788.59                          | .00                                       | 169,655.19                               | 528,218.81                            | 24%   | 20%          |
| 5-001-5-51-1                    | GEN-AMBULANCE/PERSONAL SERVICE | 188,197.00                            | 14,669.85                          | .00                                       | 44,847.45                                | 143,349.55                            | 24%   | 21%          |
| 5-001-5-51-2                    | GEN-AMBULANCE/CONTRACTUAL      | 74,390.00                             | 2,600.66                           | .00                                       | 6,497.46                                 | 67,892.54                             | 9%  | 8%           |
| 5-001-5-51-3                    | GEN-AMBULANCE/COMMODITIES      | 102,442.00                            | 2,275.82                           | .00                                       | 5,533.97                                 | 96,908.03                             | 5%  | 6%           |
| 5-001-5-51-4                    | GEN-AMBULANCE/CAPITAL OUTLAY   | 25,000.00                             | .00                                | .00                                       | .00                                      | 25,000.00                             |   |              |
| TOTAL                           | DEPARTMENT                     | 390,029.00                            | 19,546.33                          | .00                                       | 56,878.88                                | 333,150.12                            | 15%   | 13%          |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| FUNCTION/ACTIVITY/OBJECT                      | TOTAL APPROPRIATIONS | MARCH        |                      | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE            |         | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS |  |
|---|----------------------|--------------|----------------------|--------------------------|-------------------------|---------|---|--|
|   |                      | EXPENDITURES | UNENCUMBERED BALANCE |                          | EXPEND AND ENCUMBRANCES | CURRENT | PRIOR   |  |
|   |                      |              |                      |                          |                         |         |   |  |
| 5-001-5-52-1 GEN-REAPPRAISAL/PERSONAL SERVI   | 95,163.00            | 7,647.74     | .00                  | 23,770.25                | 71,392.75               | 25%     | 25%   |  |
| 5-001-5-52-2 GEN-REAPPRAISAL/CONTRACTUAL      | 27,200.00            | 1,653.23     | .00                  | 7,252.69                 | 19,947.31               | 27%     | 27%   |  |
| 5-001-5-52-3 GEN-REAPPRAISAL/COMMODITIES      | 2,575.00             | 43.91        | .00                  | 143.41                   | 2,431.59                | 6%      | 21%   |  |
| TOTAL DEPARTMENT                              | 124,938.00           | 9,344.88     | .00                  | 31,166.35                | 93,771.65               | 25%     | 26%   |  |
| 5-001-5-55-1 GEN-ELECTION/PERSONAL SERVICES   | 41,698.00            | 2,860.69     | .00                  | 7,737.89                 | 33,960.11               | 19%     | 21%   |  |
| 5-001-5-55-2 GEN-ELECTION/CONTRACTUAL         | 15,000.00            | 2,524.85     | .00                  | 2,824.85                 | 12,175.15               | 19%     | 24%   |  |
| 5-001-5-55-3 GEN-ELECTION/COMMODITIES         | 10,000.00            | 149.15       | .00                  | 219.15                   | 9,780.85                | 2%      | 4%  |  |
| TOTAL DEPARTMENT                              | 66,698.00            | 5,534.69     | .00                  | 10,781.89                | 55,916.11               | 16%     | 18%   |  |
| 5-001-5-70-829 GEN-CO EXTENSION/CONTRACTUAL   | 7,500.00             | 565.90       | .00                  | 1,551.64                 | 5,948.36                | 21%     | 19%   |  |
| TOTAL DEPARTMENT                              | 7,500.00             | 565.90       | .00                  | 1,551.64                 | 5,948.36                | 21%     | 19%   |  |
| 5-001-5-71-2 GEN-CAPITAL IMPROVEMENT TRANSF   | .00                  | .00          | .00                  | .00                      | .00                     |         |   |  |
| 5-001-5-71-4 GEN-CAPITAL IMPROVEMENT-CAPITA   | .00                  | .00          | .00                  | .00                      | .00                     |         |   |  |
| TOTAL DEPARTMENT                              | .00                  | .00          | .00                  | .00                      | .00                     |         |   |  |
| 5-001-5-72-829 GEN-CO FAIR/APPROPRIATION      | 7,000.00             | .00          | .00                  | 3,500.00                 | 3,500.00                | 50%     | 50%   |  |
| TOTAL DEPARTMENT                              | 7,000.00             | .00          | .00                  | 3,500.00                 | 3,500.00                | 50%     | 50%   |  |
| 5-001-5-73-829 GEN-CORNER HOUSE-APPROPRIATION | 4,000.00             | .00          | .00                  | 2,000.00                 | 2,000.00                | 50%     | 50%   |  |
| TOTAL DEPARTMENT                              | 4,000.00             | .00          | .00                  | 2,000.00                 | 2,000.00                | 50%     | 50%   |  |
| 5-001-5-75-829 GEN-HISTORICAL SOC/APPROPRIATI | 28,215.00            | .00          | .00                  | 14,107.50                | 14,107.50               | 50%     | 50%   |  |
| TOTAL DEPARTMENT                              | 28,215.00            | .00          | .00                  | 14,107.50                | 14,107.50               | 50%     | 50%   |  |
| 5-001-5-76-829 GEN-HETLINGER/APPROPRIATION    | 2,500.00             | .00          | .00                  | 1,250.00                 | 1,250.00                | 50%     | 50%   |  |
| TOTAL DEPARTMENT                              | 2,500.00             | .00          | .00                  | 1,250.00                 | 1,250.00                | 50%     | 50%   |  |
| 5-001-5-78-2 GEN-SPECIAL EQUIPMENT RESERVE    | .00                  | .00          | .00                  | .00                      | .00                     |         |   |  |
| 5-001-5-78-4 GEN- SPECIAL EQUIPMENT RESERVE   | .00                  | .00          | .00                  | .00                      | .00                     |         |   |  |
| TOTAL DEPARTMENT                              | .00                  | .00          | .00                  | .00                      | .00                     |         |   |  |
| 5-001-5-90-001 GEN-EMPLOYEE BENEFIT/KPERS     | 225,000.00           | 21,295.29    | .00                  | 53,205.72                | 171,794.28              | 24%     | 36%   |  |
| 5-001-5-90-002 GEN-EMPLOYEE BENEFIT/SOC SECUR | 180,000.00           | 15,772.82    | .00                  | 50,426.71                | 129,573.29              | 28%     | 30%   |  |
| 5-001-5-90-003 GEN-EMPLOYEE BENEFIT/HEALTH IN | 375,000.00           | 40,587.73    | .00                  | 119,924.60               | 255,075.40              | 32%     | 35%   |  |
| 5-001-5-90-004 GEN-EMPLOYEE BENEFIT/UNEMPLOYM | 10,000.00            | 1,167.57     | .00                  | 1,167.57                 | 8,832.43                | 12%     | 12%   |  |
| 5-001-5-90-005 GEN-EMPLOYEE BENEFIT/WORK COMP | 27,000.00            | .00          | .00                  | 35,252.33                | 8,252.33-               | 131%    | 98%   |  |
| 5-001-5-90-006 GEN-EMPLOYEE BENEFIT/NY LIFE   | .00                  | .00          | .00                  | .00                      | .00                     |         |   |  |
| TOTAL DEPARTMENT                              | 817,000.00           | 78,823.41    | .00                  | 259,976.93               | 557,023.07              | 32%     | 36%   |  |
| 5-001-5-92-1 GEN-COURTHOUSE MAINTENANCE/PER   | 58,673.00            | 4,614.34     | .00                  | 14,786.29                | 43,886.71               | 25%     | 24%   |  |
| 5-001-5-92-2 GEN-COURTHOUSE MAINTENANCE/CON   | 11,000.00            | 13.50        | .00                  | 2,439.88                 | 8,560.12                | 22%     | 41%   |  |
| 5-001-5-92-3 GEN-COURTHOUSE MAINTENANCE/COM   | 6,000.00             | 3,418.16     | .00                  | 3,705.65                 | 2,294.35                | 62%     | 6%  |  |
| TOTAL DEPARTMENT                              | 75,673.00            | 8,046.00     | .00                  | 20,931.82                | 54,741.18               | 28%     | 24%   |  |
| TOTAL   | 3,478,659.00         | 250,038.83   | .00                  | 1,020,140.79             | 2,458,518.21            | 29%     | 27%   |  |
| FUND 001 TOTALS GENERAL FUND                  | 3,478,659.00         | 250,038.83   | .00                  | 1,020,140.79             | 2,458,518.21            | 29%     | 27%   |  |



INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u><br><u>2025</u><br><u>EXPENDITURES</u> | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u><br><u>EXPEND AND</u><br><u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|--|---|---|---------------------------------------|--|--------------|
|   |                                       |  |   |   |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-002-5-62-827 DETENT FAC- EXCESS CASH        | 1,000,000.00                          | .00  | .00                                       | .00   | 1,000,000.00                          |  |              |
| TOTAL *** DESCRIPTION NOT IN FMDEPT ***       | 1,000,000.00                          | .00  | .00                                       | .00   | 1,000,000.00                          |  |              |
| 5-002-5-63-827 DETENT FACE- TRANSFER TO GENER | 130,000.00                            | .00  | .00                                       | .00   | 130,000.00                            |  |              |
| TOTAL *** DESCRIPTION NOT IN FMDEPT ***       | 130,000.00                            | .00  | .00                                       | .00   | 130,000.00                            |  |              |
| 5-002-5-64-827 DETENT FAC- TRANSFER TO EXCESS | 144,000.00                            | 12,000.00  | .00                                       | 36,000.00   | 108,000.00                            | 25%  | 25%          |
| TOTAL   | 144,000.00                            | 12,000.00  | .00                                       | 36,000.00   | 108,000.00                            | 25%  | 25%          |
| 5-002-5-65-827 DETENT FAC-TRANSFER TO BOND RE | .00                                   | .00  | .00                                       | .00   | .00                                   |  |              |
| TOTAL DEPARTMENT                              | .00                                   | .00  | .00                                       | .00   | .00                                   |  |              |
| 5-002-5-66-827 DETENT FAC-TRANSFER TO BOND P  | .00                                   | .00  | .00                                       | .00   | .00                                   |  |              |
| TOTAL DEPARTMENT                              | .00                                   | .00  | .00                                       | .00   | .00                                   |  |              |
| 5-002-5-90-001 DENTENT EMPLOYEE BENEFIT/KPERS | 250,000.00                            | 20,131.94  | .00                                       | 65,463.00   | 184,537.00                            | 26%  | 31%          |
| 5-002-5-90-002 DENTENT EMPLOYEE BENEFIT/SOC S | 200,000.00                            | 14,920.21  | .00                                       | 48,795.90   | 151,204.10                            | 24%  | 29%          |
| 5-002-5-90-003 DETENT EMPLOYEE BENEFIT/HEALTH | 200,000.00                            | 18,172.00  | .00                                       | 53,996.80   | 146,003.20                            | 27%  | 27%          |
| 5-002-5-90-004 DETENT EMPLOYEE BENEFIT/UNEMPL | 7,500.00                              | 1,167.57   | .00                                       | 1,167.57  | 6,332.43                              | 16%  | 12%          |
| 5-002-5-90-005 DETENT EMPLOYEE BENEFIT/WORK C | 50,000.00                             | .00  | .00                                       | 44,028.67   | 5,971.33                              | 88%  | 137%         |
| 5-002-5-90-006 DETENT EMPLOYEE BENEFIT/NY LIF | .00                                   | .00  | .00                                       | .00   | .00                                   |  |              |
| TOTAL DEPARTMENT                              | 707,500.00                            | 54,391.72  | .00                                       | 213,451.94  | 494,048.06                            | 30%  | 36%          |
| TOTAL   | 5,764,560.00                          | 372,869.36   | .00                                       | 1,290,118.36  | 4,474,441.64                          | 22%  | 22%          |
| FUND 002 TOTALS DETENTION FACILITY            | 5,764,560.00                          | 372,869.36   | .00                                       | 1,290,118.36  | 4,474,441.64                          | 22%  | 22%          |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>              | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-004-5-01-1 COURTHOUSE PRESERVATION/PERSON  | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-004-5-01-2 COURTHOUSE PRESERVATION/CONTRA  | 69,500.00                             | 395.00                             | .00                                       | 5,395.00                                 | 64,105.00                             | 8%   |              |
| TOTAL DEPARTMENT                             | 69,500.00                             | 395.00                             | .00                                       | 5,395.00                                 | 64,105.00                             | 8%   |              |
| TOTAL  | 69,500.00                             | 395.00                             | .00                                       | 5,395.00                                 | 64,105.00                             | 8%   |              |
| FUND 004 TOTALS COURTHOUSE PRESERVATION FUND | 69,500.00                             | 395.00                             | .00                                       | 5,395.00                                 | 64,105.00                             | 8%   |              |

















INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u><br><u>2025</u><br><u>EXPENDITURES</u> | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u><br><u>EXPEND AND</u><br><u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|--|---|---|---------------------------------------|--|--------------|
|   |                                       |  |   |   |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-013-5-00-827 REGISTER OF DEEDS TECH/TRANSFE | .00                                   | .00  | .00                                       | 38.64   | 38.64-                                |  |              |
| 5-013-5-00-831 REGISTER OF DEEDS TECH/TREASUR | .00                                   | .00  | .00                                       | .00   | .00                                   |  |              |
| TOTAL DEPARTMENT                              | .00                                   | .00  | .00                                       | 38.64   | 38.64-                                |  |              |
| 5-013-5-01-4 REGISTER OF DEEDS TECH/CAPITAL   | .00                                   | .00  | .00                                       | .00   | .00                                   |  |              |
| TOTAL DEPARTMENT                              | .00                                   | .00  | .00                                       | .00   | .00                                   |  |              |
| TOTAL   | .00                                   | .00  | .00                                       | 38.64   | 38.64-                                |  |              |
| FUND 013 TOTALS REGISTER OF DEEDS TECHNOLOGY  | .00                                   | .00  | .00                                       | 38.64   | 38.64-                                |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>           | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-014-5-00-827 REG OFFENDER/TRANSFER OUT  | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-014-5-00-831 REG OFFENDER/TREASURER EXP | .00                                   | 103.66                             | .00                                       | 103.66                                   | 103.66-                               |  |              |
| TOTAL *** DESCRIPTION NOT IN FMDEPT ***   | .00                                   | 103.66                             | .00                                       | 103.66                                   | 103.66-                               |  |              |
| TOTAL                                     | .00                                   | 103.66                             | .00                                       | 103.66                                   | 103.66-                               |  |              |
| FUND 014 TOTALS REGISTERED SEX OFFENDER   | .00                                   | 103.66                             | .00                                       | 103.66                                   | 103.66-                               |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>         | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-015-5-00-827 VINS/TRANSFER OUT        | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-015-5-00-831 VINS /TREASURER EXP      | 8,466.00                              | 200.00                             | .00                                       | 650.00                                   | 7,816.00                              | 8%   | 4%           |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | 8,466.00                              | 200.00                             | .00                                       | 650.00                                   | 7,816.00                              | 8%   | 4%           |
| TOTAL                                   | 8,466.00                              | 200.00                             | .00                                       | 650.00                                   | 7,816.00                              | 8%   | 4%           |
| FUND 015 TOTALS VIN INSPECTIONS         | 8,466.00                              | 200.00                             | .00                                       | 650.00                                   | 7,816.00                              | 8%   | 4%           |











INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-030-5-00-827 FIRE DIST #1/TRANS OUT FIRE EQ | 30,000.00                             | .00                                | .00                                       | .00                                      | 30,000.00                             |  |              |
| 5-030-5-00-828 FIRE DIST #1/TRANS OUT BUILDIN | 37,966.00                             | .00                                | .00                                       | .00                                      | 37,966.00                             |  |              |
| TOTAL DEPARTMENT                              | 67,966.00                             | .00                                | .00                                       | .00                                      | 67,966.00                             |  |              |
| 5-030-5-01-1 FIRE DIST #1/PERSONAL SERVICES   | 35,000.00                             | 2,050.09                           | .00                                       | 6,150.27                                 | 28,849.73                             | 18%  | 16%          |
| 5-030-5-01-2 FIRE DIST #1/CONTRACTUAL         | 33,000.00                             | 282.70-                            | .00                                       | 2,411.14                                 | 30,588.86                             | 7%   | 19%          |
| 5-030-5-01-3 FIRE DIST #1/COMMODITIES         | 58,000.00                             | 6,295.17                           | .00                                       | 7,047.23                                 | 50,952.77                             | 12%  | 18%          |
| 5-030-5-01-4 FIRE DIST #1/CAPITAL OUTLAY      | 26,000.00                             | 449.99                             | .00                                       | 1,254.66                                 | 24,745.34                             | 5%   |              |
| TOTAL DEPARTMENT                              | 152,000.00                            | 8,512.55                           | .00                                       | 16,863.30                                | 135,136.70                            | 11%  | 15%          |
| TOTAL   | 219,966.00                            | 8,512.55                           | .00                                       | 16,863.30                                | 203,102.70                            | 8%   | 11%          |
| FUND 030 TOTALS FIRE DIST #1                  | 219,966.00                            | 8,512.55                           | .00                                       | 16,863.30                                | 203,102.70                            | 8%   | 11%          |



INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>          | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-033-5-00-827 FIRE DIST #9/TRANSFER OUT | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-033-5-00-829 FIRE DIST #9/TAX DIST     | .00                                   | 347.92                             | .00                                       | 10,168.99                                | 10,168.99-                            |  |              |
| TOTAL DEPARTMENT                         | .00                                   | 347.92                             | .00                                       | 10,168.99                                | 10,168.99-                            |  |              |
| TOTAL                                    | .00                                   | 347.92                             | .00                                       | 10,168.99                                | 10,168.99-                            |  |              |
| FUND 033 TOTALS FIRE DIST #9             | .00                                   | 347.92                             | .00                                       | 10,168.99                                | 10,168.99-                            |  |              |





INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
 FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>             | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-035-5-00-827 COUNTY HEALTH/TRANSFERS OUT  | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                            | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-035-5-01-1 COUNTY HEALTH/PERSONAL SERVICE | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-035-5-01-2 COUNTY HEALTH/CONTRACTUAL      | 165,400.00                            | 1,012.00                           | .00                                       | 6,204.25                                 | 159,195.75                            | 4%   | 15%          |
| 5-035-5-01-3 COUNTY HEALTH/COMMODITIES      | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-035-5-01-4 COUNTY HEALTH/CAPITAL OUTLAY   | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                            | 165,400.00                            | 1,012.00                           | .00                                       | 6,204.25                                 | 159,195.75                            | 4%   | 15%          |
| TOTAL                                       | 165,400.00                            | 1,012.00                           | .00                                       | 6,204.25                                 | 159,195.75                            | 4%   | 15%          |
| FUND 035 TOTALS COUNTY HEALTH               | 165,400.00                            | 1,012.00                           | .00                                       | 6,204.25                                 | 159,195.75                            | 4%   | 15%          |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
 FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-045-5-00-827 SERV FOR ELDERLY/TRANSFERS OUT | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                              | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-045-5-01-1 SERV FOR ELDERLY/PERSONAL SERV   | 175,000.00                            | 12,908.12                          | .00                                       | 43,430.93                                | 131,569.07                            | 25%  | 26%          |
| 5-045-5-01-2 SERV FOR ELDERLY/CONTRACTUAL     | 6,000.00                              | 401.72                             | .00                                       | 1,466.43                                 | 4,533.57                              | 24%  | 6%           |
| 5-045-5-01-3 SERV FOR ELDERLY/COMMODITIES     | 12,000.00                             | 575.59                             | .00                                       | 1,755.15                                 | 10,244.85                             | 15%  | 10%          |
| 5-045-5-01-4 SERV FOR ELDERLY/CAPITAL OUTLA   | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                              | 193,000.00                            | 13,885.43                          | .00                                       | 46,652.51                                | 146,347.49                            | 24%  | 23%          |
| TOTAL   | 193,000.00                            | 13,885.43                          | .00                                       | 46,652.51                                | 146,347.49                            | 24%  | 23%          |
| FUND 045 TOTALS SERVICES FOR ELDERLY          | 193,000.00                            | 13,885.43                          | .00                                       | 46,652.51                                | 146,347.49                            | 24%  | 23%          |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-060-5-00-827 ROAD & BRIDGE/TRANSFER TO ROAD | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                              | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-060-5-01-1 ROAD & BRIDGE/PERSONAL SERVICE   | 825,000.00                            | 65,913.26                          | .00                                       | 212,647.69                               | 612,352.31                            | 26%  | 27%          |
| 5-060-5-01-2 ROAD & BRIDGE/CONTRACTUAL        | 200,000.00                            | 107,835.20                         | .00                                       | 139,308.12                               | 60,691.88                             | 70%  | 17%          |
| 5-060-5-01-3 ROAD & BRIDGE/COMMODITIES        | 885,500.00                            | 113,871.00                         | .00                                       | 247,515.82                               | 637,984.18                            | 28%  | 28%          |
| 5-060-5-01-4 ROAD & BRIDGE/CAPITAL OUTLAY     | 200,000.00                            | .00                                | .00                                       | .00                                      | 200,000.00                            |  | 85%          |
| 5-060-5-01-5 ROAD & BRIDGE/LEASE PAYMENTS     | .00                                   | .00                                | .00                                       | 118,930.09                               | 118,930.09-                           |  |              |
| TOTAL DEPARTMENT                              | 2,110,500.00                          | 287,619.46                         | .00                                       | 718,401.72                               | 1,392,098.28                          | 34%  | 39%          |
| TOTAL   | 2,110,500.00                          | 287,619.46                         | .00                                       | 718,401.72                               | 1,392,098.28                          | 34%  | 39%          |
| FUND 060 TOTALS ROAD & BRIDGE                 | 2,110,500.00                          | 287,619.46                         | .00                                       | 718,401.72                               | 1,392,098.28                          | 34%  | 39%          |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>            | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-061-5-00-827 SPECIAL BRIDGE/TRANSFER OUT | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                           | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-061-5-01-2 SPECIAL BRIDGE/CONTRACTUAL    | 143,928.00                            | 24,000.28                          | .00                                       | 24,931.37                                | 118,996.63                            | 17%  |              |
| 5-061-5-01-3 SPECIAL BRIDGE/COMMODITIES    | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-061-5-01-4 SPECIAL BRIDGE/CAPITAL OUTLAY | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                           | 143,928.00                            | 24,000.28                          | .00                                       | 24,931.37                                | 118,996.63                            | 17%  |              |
| TOTAL                                      | 143,928.00                            | 24,000.28                          | .00                                       | 24,931.37                                | 118,996.63                            | 17%  |              |
| FUND 061 TOTALS SPECIAL BRIDGE             | 143,928.00                            | 24,000.28                          | .00                                       | 24,931.37                                | 118,996.63                            | 17%  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>          | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-062-5-00-827 SPECIAL ROAD/TRANSFER OUT | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                         | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-062-5-01-3 SPECIAL ROAD/COMMODITIES    | 188,072.00                            | .00                                | .00                                       | 17,127.00                                | 170,945.00                            | 9%   | 9%           |
| TOTAL DEPARTMENT                         | 188,072.00                            | .00                                | .00                                       | 17,127.00                                | 170,945.00                            | 9%   | 9%           |
| TOTAL                                    | 188,072.00                            | .00                                | .00                                       | 17,127.00                                | 170,945.00                            | 9%   | 9%           |
| FUND 062 TOTALS SPECIAL ROAD             | 188,072.00                            | .00                                | .00                                       | 17,127.00                                | 170,945.00                            | 9%   | 9%           |



INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-064-5-00-827 BOND & INTEREST/TRANSFER OUT   | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-064-5-00-866 BOND & INTEREST/PRINCIPAL PAYM | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-064-5-00-867 BOND & INTEREST/INTEREST PAYME | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                              | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-064-5-01-2 BOND & INTEREST/CONTRACTUAL      | 9,973.00                              | .00                                | .00                                       | .00                                      | 9,973.00                              |  |              |
| TOTAL DEPARTMENT                              | 9,973.00                              | .00                                | .00                                       | .00                                      | 9,973.00                              |  |              |
| TOTAL   | 9,973.00                              | .00                                | .00                                       | .00                                      | 9,973.00                              |  |              |
| FUND 064 TOTALS BOND AND INTEREST             | 9,973.00                              | .00                                | .00                                       | .00                                      | 9,973.00                              |  |              |





INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-073-5-00-829 COUNTY FAIR BLDG/APPROPRIATION | 1,650.00                              | .00                                | .00                                       | 825.00                                   | 825.00                                | 50%  |              |
| TOTAL DEPARTMENT                              | 1,650.00                              | .00                                | .00                                       | 825.00                                   | 825.00                                | 50%  |              |
| TOTAL   | 1,650.00                              | .00                                | .00                                       | 825.00                                   | 825.00                                | 50%  |              |
| FUND 073 TOTALS COUNTY FAIR BUILDING          | 1,650.00                              | .00                                | .00                                       | 825.00                                   | 825.00                                | 50%  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>            | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-074-5-00-829 MENTAL HEALTH/APPROPRIATION | 14,600.00                             | .00                                | .00                                       | 7,300.00                                 | 7,300.00                              | 50%  | 50%          |
| TOTAL DEPARTMENT                           | 14,600.00                             | .00                                | .00                                       | 7,300.00                                 | 7,300.00                              | 50%  | 50%          |
| TOTAL                                      | 14,600.00                             | .00                                | .00                                       | 7,300.00                                 | 7,300.00                              | 50%  | 50%          |
| FUND 074 TOTALS MENTAL HEALTH              | 14,600.00                             | .00                                | .00                                       | 7,300.00                                 | 7,300.00                              | 50%  | 50%          |



INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>           | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-079-5-01-2 CRIME PREVENTION/CONTRACTUAL | .00                                   | .00                                | .00                                       | 10,600.00                                | 10,600.00-                            |  |              |
| TOTAL DEPARTMENT                          | .00                                   | .00                                | .00                                       | 10,600.00                                | 10,600.00-                            |  |              |
| TOTAL                                     | .00                                   | .00                                | .00                                       | 10,600.00                                | 10,600.00-                            |  |              |
| FUND 079 TOTALS CRIME PREVENTION          | .00                                   | .00                                | .00                                       | 10,600.00                                | 10,600.00-                            |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-080-5-00-831 SPEC PARKS & REC/TREASURER EXP | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                              | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-080-5-01-2 SPEC PARKS & REC/CONTRACTUAL     | 6,731.00                              | .00                                | .00                                       | .00                                      | 6,731.00                              |  |              |
| TOTAL DEPARTMENT                              | 6,731.00                              | .00                                | .00                                       | .00                                      | 6,731.00                              |  |              |
| TOTAL   | 6,731.00                              | .00                                | .00                                       | .00                                      | 6,731.00                              |  |              |
| FUND 080 TOTALS SPECIAL PARKS & RECREATION    | 6,731.00                              | .00                                | .00                                       | .00                                      | 6,731.00                              |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>             | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-081-5-00-827 ALCOHOL & DRUG/TRANSFER OUT  | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-081-5-00-831 ALCOHOL & DRUG/TREASURER EXP | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                            | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-081-5-01-2 ALCOHOL & DRUG/CONTRACTUAL     | 15,222.00                             | .00                                | .00                                       | .00                                      | 15,222.00                             |  |              |
| TOTAL *** DESCRIPTION NOT IN FMDEPT ***     | 15,222.00                             | .00                                | .00                                       | .00                                      | 15,222.00                             |  |              |
| TOTAL                                       | 15,222.00                             | .00                                | .00                                       | .00                                      | 15,222.00                             |  |              |
| FUND 081 TOTALS ALCOHOL & DRUG PROGRAM      | 15,222.00                             | .00                                | .00                                       | .00                                      | 15,222.00                             |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-083-5-00-827 TRANSIENT GUEST TAX/TRANSFER O | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-083-5-00-831 TRANSIENT GUEST TAX/TREASURER  | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                              | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-083-5-01-2 TRANSIENT GUEST TAX-CONTRACTUA   | 78,911.00                             | .00                                | .00                                       | 38,700.00                                | 40,211.00                             | 49%  | 35%          |
| TOTAL *** DESCRIPTION NOT IN FMDEPT ***       | 78,911.00                             | .00                                | .00                                       | 38,700.00                                | 40,211.00                             | 49%  | 35%          |
| TOTAL   | 78,911.00                             | .00                                | .00                                       | 38,700.00                                | 40,211.00                             | 49%  | 35%          |
| FUND 083 TOTALS TRANSIENT GUEST TAX           | 78,911.00                             | .00                                | .00                                       | 38,700.00                                | 40,211.00                             | 49%  | 35%          |







INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>      | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--------------------------------------|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|                                      |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-086-5-00-827 911 FEES/TRANSFER OUT | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                     | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-086-5-01-2 911 FEES/CONTRACTUAL    | 137,729.00                            | 656.11                             | .00                                       | 2,701.05                                 | 135,027.95                            | 2%   | 3%           |
| 5-086-5-01-4 911 FEES/CAPITAL OUTLAY | .00                                   | .00                                | .00                                       | 321.85                                   | 321.85-                               |  |              |
| TOTAL DEPARTMENT                     | 137,729.00                            | 656.11                             | .00                                       | 3,022.90                                 | 134,706.10                            | 2%   | 3%           |
| TOTAL                                | 137,729.00                            | 656.11                             | .00                                       | 3,022.90                                 | 134,706.10                            | 2%   | 3%           |
| FUND 086 TOTALS 911 FEES             | 137,729.00                            | 656.11                             | .00                                       | 3,022.90                                 | 134,706.10                            | 2%   | 3%           |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>             | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-100-5-01-2 SPEC LAW ENFORCEMENT/CONTRACTU | 38,709.00                             | 343.80                             | .00                                       | 716.20                                   | 37,992.80                             | 2%   |              |
| TOTAL DEPARTMENT                            | 38,709.00                             | 343.80                             | .00                                       | 716.20                                   | 37,992.80                             | 2%   |              |
| TOTAL                                       | 38,709.00                             | 343.80                             | .00                                       | 716.20                                   | 37,992.80                             | 2%   |              |
| FUND 100 TOTALS SPECIAL LAW ENFORCEMENT     | 38,709.00                             | 343.80                             | .00                                       | 716.20                                   | 37,992.80                             | 2%   |              |





















INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-200-5-00-827 JAIL EXCESS REVENUE/ TRANSFER  | 102,477.00                            | .00                                | .00                                       | 1,101.60                                 | 101,375.40                            | 1%   |              |
| 5-200-5-00-828 JAIL EXCESS REVENUE TRANSFER T | 40,967.00                             | .00                                | .00                                       | .00                                      | 40,967.00                             |  |              |
| 5-200-5-00-831 JAIL EXCESS REVENUE- TREASURER | 449,130.00                            | .00                                | .00                                       | 1,330.00                                 | 447,800.00                            |  |              |
| TOTAL DEPARTMENT                              | 592,574.00                            | .00                                | .00                                       | 2,431.60                                 | 590,142.40                            |  |              |
| TOTAL   | 592,574.00                            | .00                                | .00                                       | 2,431.60                                 | 590,142.40                            |  |              |
| FUND 200 TOTALS JAIL EXCESS REVENUE           | 592,574.00                            | .00                                | .00                                       | 2,431.60                                 | 590,142.40                            |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>              | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-310-5-00-827      PILT/ TRANSFER OUT       | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-310-5-00-831      PILT/ EXPENSE            | 501.00                                | .00                                | .00                                       | .00                                      | 501.00                                |  |              |
| TOTAL  | 501.00                                | .00                                | .00                                       | .00                                      | 501.00                                |  |              |
| <br>TOTAL                                    | <br>501.00                            | <br>.00                            | <br>.00                                   | <br>.00                                  | <br>501.00                            |  |              |
| FUND 310 TOTALS    PAYMENTS IN LIEU OF TAXES | 501.00                                | .00                                | .00                                       | .00                                      | 501.00                                |  |              |









INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>           | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-375-5-00-827 CC HOUSING/TRANSFER OUT    | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-375-5-00-831 CC HOUSING/ EXPENSE        | .00                                   | .00                                | .00                                       | 17,223.12                                | 17,223.12-                            |  |              |
| TOTAL *** DESCRIPTION NOT IN FMDEPT ***   | .00                                   | .00                                | .00                                       | 17,223.12                                | 17,223.12-                            |  |              |
| TOTAL                                     | .00                                   | .00                                | .00                                       | 17,223.12                                | 17,223.12-                            |  |              |
| FUND 375 TOTALS CHASE COUNTY HOUSING FUND | .00                                   | .00                                | .00                                       | 17,223.12                                | 17,223.12-                            |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>             | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-401-5-00-827 NCK LIBRARY-GEN/TRANSFER OUT | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-401-5-00-829 NCK LIBRARY-GEN/TAX DIST     | .00                                   | 1,386.91                           | .00                                       | 43,016.12                                | 43,016.12-                            |  |              |
| TOTAL DEPARTMENT                            | .00                                   | 1,386.91                           | .00                                       | 43,016.12                                | 43,016.12-                            |  |              |
| TOTAL                                       | .00                                   | 1,386.91                           | .00                                       | 43,016.12                                | 43,016.12-                            |  |              |
| FUND 401 TOTALS NCK LIBRARY: GENERAL        | .00                                   | 1,386.91                           | .00                                       | 43,016.12                                | 43,016.12-                            |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-402-5-00-827 NCK LIBRARY-RETIREMENT/TRANSFE | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-402-5-00-829 NCK LIBRARY-RETIREMENT/TAX DIS | .00                                   | 269.06                             | .00                                       | 8,344.44                                 | 8,344.44-                             |  |              |
| TOTAL DEPARTMENT                              | .00                                   | 269.06                             | .00                                       | 8,344.44                                 | 8,344.44-                             |  |              |
| TOTAL   | .00                                   | 269.06                             | .00                                       | 8,344.44                                 | 8,344.44-                             |  |              |
| FUND 402 TOTALS NCK LIBRARY: RETIREMENT       | .00                                   | 269.06                             | .00                                       | 8,344.44                                 | 8,344.44-                             |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-410-5-00-827 STATE ELEEMOSNARY/TRANSFER OUT | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-410-5-00-829 STATE ELEEMOSNARY/TAX DIST     | .00                                   | 852.68                             | .00                                       | 24,256.99                                | 24,256.99-                            |  |              |
| 5-410-5-00-831 STATE ELEEMOSNARY/PAID TO ENIT | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                              | .00                                   | 852.68                             | .00                                       | 24,256.99                                | 24,256.99-                            |  |              |
| TOTAL   | .00                                   | 852.68                             | .00                                       | 24,256.99                                | 24,256.99-                            |  |              |
| FUND 410 TOTALS STATE: ELEEMOSNARY            | .00                                   | 852.68                             | .00                                       | 24,256.99                                | 24,256.99-                            |  |              |

CHASE COUNTY CLERK  
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-411-5-00-827 STATE EDUCATIONAL BLDG/TRANSFE | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-411-5-00-829 STATE EDUCATIONAL BLDG/TAX DIS | .00                                   | 1,705.35                           | .00                                       | 48,513.97                                | 48,513.97-                            |  |              |
| 5-411-5-00-831 STATE EDUCATIONAL BLDG/PAID TO | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                              | .00                                   | 1,705.35                           | .00                                       | 48,513.97                                | 48,513.97-                            |  |              |
| TOTAL   | .00                                   | 1,705.35                           | .00                                       | 48,513.97                                | 48,513.97-                            |  |              |
| FUND 411 TOTALS STATE: EDUCATIONAL            | .00                                   | 1,705.35                           | .00                                       | 48,513.97                                | 48,513.97-                            |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>             | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-413-5-00-829 STATE MOTOR VEHICLE/TAX DIST | .00                                   | 362.15                             | .00                                       | 1,440.52                                 | 1,440.52-                             |  |              |
| TOTAL DEPARTMENT                            | .00                                   | 362.15                             | .00                                       | 1,440.52                                 | 1,440.52-                             |  |              |
| TOTAL                                       | .00                                   | 362.15                             | .00                                       | 1,440.52                                 | 1,440.52-                             |  |              |
| FUND 413 TOTALS STATE: MOTOR VEHICLE FUND   | .00                                   | 362.15                             | .00                                       | 1,440.52                                 | 1,440.52-                             |  |              |





INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>             | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-501-5-00-829 FALL RIVER-WS#21 JT/TAX DIST | .00                                   | .00                                | .00                                       | 52.87                                    | 52.87-                                |  |              |
| TOTAL DEPARTMENT                            | .00                                   | .00                                | .00                                       | 52.87                                    | 52.87-                                |  |              |
| TOTAL                                       | .00                                   | .00                                | .00                                       | 52.87                                    | 52.87-                                |  |              |
| FUND 501 TOTALS WS #21 JT-FALL RIVER        | .00                                   | .00                                | .00                                       | 52.87                                    | 52.87-                                |  |              |

CHASE COUNTY CLERK  
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>                    | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-503-5-00-829      UPPER VERDIGRIS-WS#24 JT/TAX D | .00                                   | 4.79                               | .00                                       | 2,852.70                                 | 2,852.70-                             |  |              |
| TOTAL DEPARTMENT                                   | .00                                   | 4.79                               | .00                                       | 2,852.70                                 | 2,852.70-                             |  |              |
| TOTAL  | .00                                   | 4.79                               | .00                                       | 2,852.70                                 | 2,852.70-                             |  |              |
| FUND 503 TOTALS    WS #24 JT-UPPER VERDIGRIS       | .00                                   | 4.79                               | .00                                       | 2,852.70                                 | 2,852.70-                             |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>            | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-505-5-00-829 SILVER CREEK-WS#25/TAX DIST | .00                                   | 230.91                             | .00                                       | 3,882.92                                 | 3,882.92-                             |  |              |
| TOTAL DEPARTMENT                           | .00                                   | 230.91                             | .00                                       | 3,882.92                                 | 3,882.92-                             |  |              |
| TOTAL                                      | .00                                   | 230.91                             | .00                                       | 3,882.92                                 | 3,882.92-                             |  |              |
| FUND 505 TOTALS WS #25 JT-SILVER CREEK     | .00                                   | 230.91                             | .00                                       | 3,882.92                                 | 3,882.92-                             |  |              |

CHASE COUNTY CLERK  
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>                    | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u><br><u>2025</u><br><u>EXPENDITURES</u> | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u><br><u>EXPEND AND</u><br><u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|--|---|---|---------------------------------------|--|--------------|
|  |                                       |  |   |   |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-507-5-00-829      UPPER WALNUT-WS#33 JT/TAX DIST | .00                                   | .00  | .00                                       | 9.45  | 9.45-                                 |  |              |
| TOTAL DEPARTMENT                                   | .00                                   | .00  | .00                                       | 9.45  | 9.45-                                 |  |              |
| TOTAL  | .00                                   | .00  | .00                                       | 9.45  | 9.45-                                 |  |              |
| FUND 507 TOTALS    WS #33 JT-UPPER WALNUT          | .00                                   | .00  | .00                                       | 9.45  | 9.45-                                 |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-509-5-00-829 DIAMOND CREED-WS#61 JT/TAX DIS | .00                                   | 23.00                              | .00                                       | 3,587.18                                 | 3,587.18-                             |  |              |
| TOTAL DEPARTMENT                              | .00                                   | 23.00                              | .00                                       | 3,587.18                                 | 3,587.18-                             |  |              |
| TOTAL   | .00                                   | 23.00                              | .00                                       | 3,587.18                                 | 3,587.18-                             |  |              |
| FUND 509 TOTALS WS #61 JT-DIAMOND CREEK       | .00                                   | 23.00                              | .00                                       | 3,587.18                                 | 3,587.18-                             |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-511-5-00-827 MIDDLE CREEK-WS#62 JT/TRANSFER | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-511-5-00-829 MIDDLE CREEK-WS#62 JT/TAX DIST | .00                                   | 6,244.05                           | .00                                       | 14,326.12                                | 14,326.12-                            |  |              |
| TOTAL DEPARTMENT                              | .00                                   | 6,244.05                           | .00                                       | 14,326.12                                | 14,326.12-                            |  |              |
| TOTAL   | .00                                   | 6,244.05                           | .00                                       | 14,326.12                                | 14,326.12-                            |  |              |
| FUND 511 TOTALS WS #62 JT-MIDDLE CREEK        | .00                                   | 6,244.05                           | .00                                       | 14,326.12                                | 14,326.12-                            |  |              |



CHASE COUNTY CLERK  
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>            | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-513-5-00-829 PEYTON CREEK-WS#71/TAX DIST | .00                                   | 136.14                             | .00                                       | 4,087.18                                 | 4,087.18-                             |  |              |
| TOTAL DEPARTMENT                           | .00                                   | 136.14                             | .00                                       | 4,087.18                                 | 4,087.18-                             |  |              |
| TOTAL                                      | .00                                   | 136.14                             | .00                                       | 4,087.18                                 | 4,087.18-                             |  |              |
| FUND 513 TOTALS WS #71 -PEYTON CREEK       | .00                                   | 136.14                             | .00                                       | 4,087.18                                 | 4,087.18-                             |  |              |



CHASE COUNTY CLERK  
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>             | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-515-5-00-829 SOUTH FORK-WS#76 JT/TAX DIST | .00                                   | 1,116.33                           | .00                                       | 11,642.40                                | 11,642.40-                            |  |              |
| TOTAL DEPARTMENT                            | .00                                   | 1,116.33                           | .00                                       | 11,642.40                                | 11,642.40-                            |  |              |
| TOTAL                                       | .00                                   | 1,116.33                           | .00                                       | 11,642.40                                | 11,642.40-                            |  |              |
| FUND 515 TOTALS WS #76 JT-SOUTH FORK        | .00                                   | 1,116.33                           | .00                                       | 11,642.40                                | 11,642.40-                            |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-517-5-00-829 JACOBS CREEK-WS#94 JT/TAX DIST | .00                                   | .00                                | .00                                       | 9.73                                     | 9.73-                                 |  |              |
| TOTAL DEPARTMENT                              | .00                                   | .00                                | .00                                       | 9.73                                     | 9.73-                                 |  |              |
| TOTAL   | .00                                   | .00                                | .00                                       | 9.73                                     | 9.73-                                 |  |              |
| FUND 517 TOTALS WS #94 JT-JACOBS CREEK        | .00                                   | .00                                | .00                                       | 9.73                                     | 9.73-                                 |  |              |

CHASE COUNTY CLERK  
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>                    | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-518-5-00-829 FLINT HILLS EXT DIST #13/TAX D      | .00                                   | 92,962.65                          | .00                                       | 159,392.59                               | 159,392.59-                           |  |              |
| TOTAL  | .00                                   | 92,962.65                          | .00                                       | 159,392.59                               | 159,392.59-                           |  |              |
| TOTAL  | .00                                   | 92,962.65                          | .00                                       | 159,392.59                               | 159,392.59-                           |  |              |
| FUND 518 TOTALS FLINT HILLS EXTENSION DISTRICT #13 | .00                                   | 92,962.65                          | .00                                       | 159,392.59                               | 159,392.59-                           |  |              |







INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>           | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-601-5-00-829 CEDAR POINT-GEN/TAX DIST   | .00                                   | 36.76                              | .00                                       | 6,268.89                                 | 6,268.89-                             |  |              |
| TOTAL DEPARTMENT                          | .00                                   | 36.76                              | .00                                       | 6,268.89                                 | 6,268.89-                             |  |              |
| TOTAL                                     | .00                                   | 36.76                              | .00                                       | 6,268.89                                 | 6,268.89-                             |  |              |
| FUND 601 TOTALS CEDAR POINT CITY: GENERAL | .00                                   | 36.76                              | .00                                       | 6,268.89                                 | 6,268.89-                             |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>                | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-611-5-00-829 COTTONWOOD FALLS-GEN/TAX DIST   | .00                                   | 21,845.57                          | .00                                       | 210,335.38                               | 210,335.38-                           |  |              |
| TOTAL DEPARTMENT                               | .00                                   | 21,845.57                          | .00                                       | 210,335.38                               | 210,335.38-                           |  |              |
| TOTAL  | .00                                   | 21,845.57                          | .00                                       | 210,335.38                               | 210,335.38-                           |  |              |
| FUND 611 TOTALS COTTONWOOD FALLS CITY: GENERAL | .00                                   | 21,845.57                          | .00                                       | 210,335.38                               | 210,335.38-                           |  |              |

















INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>       | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---------------------------------------|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|                                       |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-633-5-00-829 ELMDALE-GEN/TAX DIST   | .00                                   | 372.44                             | .00                                       | 6,747.34                                 | 6,747.34-                             |  |              |
| TOTAL DEPARTMENT                      | .00                                   | 372.44                             | .00                                       | 6,747.34                                 | 6,747.34-                             |  |              |
| TOTAL                                 | .00                                   | 372.44                             | .00                                       | 6,747.34                                 | 6,747.34-                             |  |              |
| FUND 633 TOTALS ELMDALE CITY: GENERAL | .00                                   | 372.44                             | .00                                       | 6,747.34                                 | 6,747.34-                             |  |              |





CHASE COUNTY CLERK  
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>              | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST   | .00                                   | 122.73                             | .00                                       | 3,687.25                                 | 3,687.25-                             |  |              |
| TOTAL DEPARTMENT                             | .00                                   | 122.73                             | .00                                       | 3,687.25                                 | 3,687.25-                             |  |              |
| TOTAL  | .00                                   | 122.73                             | .00                                       | 3,687.25                                 | 3,687.25-                             |  |              |
| FUND 644 TOTALS MATFIELD GREEN CITY: GENERAL | .00                                   | 122.73                             | .00                                       | 3,687.25                                 | 3,687.25-                             |  |              |

CHASE COUNTY CLERK  
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>         | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-651-5-00-829 STRONG CITY-GEN/TAX DIST | .00                                   | 7,109.83                           | .00                                       | 104,325.03                               | 104,325.03-                           |  |              |
| TOTAL DEPARTMENT                        | .00                                   | 7,109.83                           | .00                                       | 104,325.03                               | 104,325.03-                           |  |              |
| TOTAL                                   | .00                                   | 7,109.83                           | .00                                       | 104,325.03                               | 104,325.03-                           |  |              |
| FUND 651 TOTALS STRONG CITY: GENERAL    | .00                                   | 7,109.83                           | .00                                       | 104,325.03                               | 104,325.03-                           |  |              |







INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>          | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-700-5-00-829 BAZAAR TWP-GEN/TAX DIST   | .00                                   | 165.02                             | .00                                       | 7,020.12                                 | 7,020.12-                             |  |              |
| TOTAL DEPARTMENT                         | .00                                   | 165.02                             | .00                                       | 7,020.12                                 | 7,020.12-                             |  |              |
| TOTAL                                    | .00                                   | 165.02                             | .00                                       | 7,020.12                                 | 7,020.12-                             |  |              |
| FUND 700 TOTALS BAZAAR TOWNSHIP: GENERAL | .00                                   | 165.02                             | .00                                       | 7,020.12                                 | 7,020.12-                             |  |              |





CHASE COUNTY CLERK  
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>         | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-707-5-00-829 CEDAR TWP-GEN/TAX DIST   | .00                                   | 663.44                             | .00                                       | 5,530.05                                 | 5,530.05-                             |  |              |
| TOTAL DEPARTMENT                        | .00                                   | 663.44                             | .00                                       | 5,530.05                                 | 5,530.05-                             |  |              |
| TOTAL                                   | .00                                   | 663.44                             | .00                                       | 5,530.05                                 | 5,530.05-                             |  |              |
| FUND 707 TOTALS CEDAR TOWNSHIP: GENERAL | .00                                   | 663.44                             | .00                                       | 5,530.05                                 | 5,530.05-                             |  |              |

CHASE COUNTY CLERK  
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>              | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-714-5-00-829 COTTONWOOD TWP-GEN/TAX DIST   | .00                                   | 631.94                             | .00                                       | 16,633.80                                | 16,633.80-                            |  |              |
| TOTAL DEPARTMENT                             | .00                                   | 631.94                             | .00                                       | 16,633.80                                | 16,633.80-                            |  |              |
| TOTAL  | .00                                   | 631.94                             | .00                                       | 16,633.80                                | 16,633.80-                            |  |              |
| FUND 714 TOTALS COTTONWOOD TOWNSHIP: GENERAL | .00                                   | 631.94                             | .00                                       | 16,633.80                                | 16,633.80-                            |  |              |





CHASE COUNTY CLERK  
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>           | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-722-5-00-829 DIAMOND TWP-GEN/TAX DIST   | .00                                   | 91.42                              | .00                                       | 4,637.83                                 | 4,637.83-                             |  |              |
| TOTAL DEPARTMENT                          | .00                                   | 91.42                              | .00                                       | 4,637.83                                 | 4,637.83-                             |  |              |
| TOTAL                                     | .00                                   | 91.42                              | .00                                       | 4,637.83                                 | 4,637.83-                             |  |              |
| FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL | .00                                   | 91.42                              | .00                                       | 4,637.83                                 | 4,637.83-                             |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>           | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-730-5-00-827 FALLS TWP-GEN/TRANSFER OUT | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-730-5-00-829 FALLS TWP-GEN/TAX DIST     | .00                                   | 607.38                             | .00                                       | 7,913.59                                 | 7,913.59-                             |  |              |
| TOTAL DEPARTMENT                          | .00                                   | 607.38                             | .00                                       | 7,913.59                                 | 7,913.59-                             |  |              |
| TOTAL                                     | .00                                   | 607.38                             | .00                                       | 7,913.59                                 | 7,913.59-                             |  |              |
| FUND 730 TOTALS FALLS TOWNSHIP: GENERAL   | .00                                   | 607.38                             | .00                                       | 7,913.59                                 | 7,913.59-                             |  |              |



INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-732-5-00-827 FALLS TWP-LIBRARY/TRANSFER OUT | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-732-5-00-829 FALLS TWP-LIBRARY/TAX DIST     | .00                                   | 1,329.26                           | .00                                       | 17,924.34                                | 17,924.34-                            |  |              |
| TOTAL DEPARTMENT                              | .00                                   | 1,329.26                           | .00                                       | 17,924.34                                | 17,924.34-                            |  |              |
| TOTAL   | .00                                   | 1,329.26                           | .00                                       | 17,924.34                                | 17,924.34-                            |  |              |
| FUND 732 TOTALS FALLS TOWNSHIP: LIBRARY       | .00                                   | 1,329.26                           | .00                                       | 17,924.34                                | 17,924.34-                            |  |              |



CHASE COUNTY CLERK  
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>             | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-740-5-00-829 HOMESTEAD TWP-GEN/TAX DIST   | .00                                   | 75.72                              | .00                                       | 5,032.51                                 | 5,032.51-                             |  |              |
| TOTAL DEPARTMENT                            | .00                                   | 75.72                              | .00                                       | 5,032.51                                 | 5,032.51-                             |  |              |
| TOTAL                                       | .00                                   | 75.72                              | .00                                       | 5,032.51                                 | 5,032.51-                             |  |              |
| FUND 740 TOTALS HOMESTEAD TOWNSHIP: GENERAL | .00                                   | 75.72                              | .00                                       | 5,032.51                                 | 5,032.51-                             |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>            | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-750-5-00-829 MATFIELD TWP-GEN/TAX DIST   | .00                                   | 10.96                              | .00                                       | 40.28                                    | 40.28-                                |  |              |
| TOTAL DEPARTMENT                           | .00                                   | 10.96                              | .00                                       | 40.28                                    | 40.28-                                |  |              |
| TOTAL                                      | .00                                   | 10.96                              | .00                                       | 40.28                                    | 40.28-                                |  |              |
| FUND 750 TOTALS MATFIELD TOWNSHIP: GENERAL | .00                                   | 10.96                              | .00                                       | 40.28                                    | 40.28-                                |  |              |

CHASE COUNTY CLERK  
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-751-5-00-829 MATFIELD TWP-CEMETERY/TAX DIST | .00                                   | 42.56                              | .00                                       | 4,166.30                                 | 4,166.30-                             |  |              |
| TOTAL DEPARTMENT                              | .00                                   | 42.56                              | .00                                       | 4,166.30                                 | 4,166.30-                             |  |              |
| TOTAL   | .00                                   | 42.56                              | .00                                       | 4,166.30                                 | 4,166.30-                             |  |              |
| FUND 751 TOTALS MATFIELD TOWNSHIP: CEMETERY   | .00                                   | 42.56                              | .00                                       | 4,166.30                                 | 4,166.30-                             |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>          | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-760-5-00-829 STRONG TWP-GEN/TAX DIST   | .00                                   | 181.16                             | .00                                       | 4,909.87                                 | 4,909.87-                             |  |              |
| TOTAL DEPARTMENT                         | .00                                   | 181.16                             | .00                                       | 4,909.87                                 | 4,909.87-                             |  |              |
| TOTAL                                    | .00                                   | 181.16                             | .00                                       | 4,909.87                                 | 4,909.87-                             |  |              |
| FUND 760 TOTALS STRONG TOWNSHIP: GENERAL | .00                                   | 181.16                             | .00                                       | 4,909.87                                 | 4,909.87-                             |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>          | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-770-5-00-829 TOLEDO TWP-GEN/TAX DIST   | .00                                   | 335.91                             | .00                                       | 9,373.32                                 | 9,373.32-                             |  |              |
| TOTAL DEPARTMENT                         | .00                                   | 335.91                             | .00                                       | 9,373.32                                 | 9,373.32-                             |  |              |
| TOTAL                                    | .00                                   | 335.91                             | .00                                       | 9,373.32                                 | 9,373.32-                             |  |              |
| FUND 770 TOTALS TOLEDO TOWNSHIP: GENERAL | .00                                   | 335.91                             | .00                                       | 9,373.32                                 | 9,373.32-                             |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>          | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-801-5-00-827 USD #284-GEN/TRANSFER OUT | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-801-5-00-829 USD #284-GEN/TAX DIST     | .00                                   | 23,754.93                          | .00                                       | 826,286.07                               | 826,286.07-                           |  |              |
| TOTAL DEPARTMENT                         | .00                                   | 23,754.93                          | .00                                       | 826,286.07                               | 826,286.07-                           |  |              |
| TOTAL                                    | .00                                   | 23,754.93                          | .00                                       | 826,286.07                               | 826,286.07-                           |  |              |
| FUND 801 TOTALS USD #284: GENERAL        | .00                                   | 23,754.93                          | .00                                       | 826,286.07                               | 826,286.07-                           |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-802-5-00-827 USD #284-BOND & INT/TRANSFER O | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-802-5-00-829 USD #284-BOND & INT/TAX DIST   | .00                                   | 26,544.92                          | .00                                       | 716,513.88                               | 716,513.88-                           |  |              |
| TOTAL DEPARTMENT                              | .00                                   | 26,544.92                          | .00                                       | 716,513.88                               | 716,513.88-                           |  |              |
| TOTAL   | .00                                   | 26,544.92                          | .00                                       | 716,513.88                               | 716,513.88-                           |  |              |
| FUND 802 TOTALS USD #284: BOND & INTEREST     | .00                                   | 26,544.92                          | .00                                       | 716,513.88                               | 716,513.88-                           |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-803-5-00-827 USD #284-RECREATION/TRANSFER O | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-803-5-00-829 USD #284-RECREATION/TAX DIST   | .00                                   | 5,404.82                           | .00                                       | 145,902.88                               | 145,902.88-                           |  |              |
| TOTAL DEPARTMENT                              | .00                                   | 5,404.82                           | .00                                       | 145,902.88                               | 145,902.88-                           |  |              |
| TOTAL   | .00                                   | 5,404.82                           | .00                                       | 145,902.88                               | 145,902.88-                           |  |              |
| FUND 803 TOTALS USD #284: RECREATION          | .00                                   | 5,404.82                           | .00                                       | 145,902.88                               | 145,902.88-                           |  |              |



INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-804-5-00-827 USD #284-CAPITAL OUTLAY/TRANSF | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-804-5-00-829 USD #284-CAPITAL OUTLAY/TAX DI | .00                                   | 14,325.64                          | .00                                       | 386,983.58                               | 386,983.58-                           |  |              |
| TOTAL DEPARTMENT                              | .00                                   | 14,325.64                          | .00                                       | 386,983.58                               | 386,983.58-                           |  |              |
| TOTAL   | .00                                   | 14,325.64                          | .00                                       | 386,983.58                               | 386,983.58-                           |  |              |
| FUND 804 TOTALS USD #284: CAPITAL OUTLAY      | .00                                   | 14,325.64                          | .00                                       | 386,983.58                               | 386,983.58-                           |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>                | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-805-5-00-827 USD #284-SUP GEN/TRANSFER OUT   | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-805-5-00-829 USD #284-SUP GEN/TAX DIST       | .00                                   | 31,005.47                          | .00                                       | 832,130.90                               | 832,130.90-                           |  |              |
| TOTAL DEPARTMENT                               | .00                                   | 31,005.47                          | .00                                       | 832,130.90                               | 832,130.90-                           |  |              |
| TOTAL  | .00                                   | 31,005.47                          | .00                                       | 832,130.90                               | 832,130.90-                           |  |              |
| FUND 805 TOTALS USD #284: SUPPLEMENTAL GENERAL | .00                                   | 31,005.47                          | .00                                       | 832,130.90                               | 832,130.90-                           |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>      | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--------------------------------------|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|                                      |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-808-5-00-829 USD #397-GEN/TAX DIST | .00                                   | .00                                | .00                                       | 1,230.23                                 | 1,230.23-                             |  |              |
| TOTAL DEPARTMENT                     | .00                                   | .00                                | .00                                       | 1,230.23                                 | 1,230.23-                             |  |              |
| TOTAL                                | .00                                   | .00                                | .00                                       | 1,230.23                                 | 1,230.23-                             |  |              |
| FUND 808 TOTALS USD #397: GENERAL    | .00                                   | .00                                | .00                                       | 1,230.23                                 | 1,230.23-                             |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-809-5-00-829 USD #397-CAPITAL OUTLAY/TAX DI | .00                                   | .00                                | .00                                       | 448.34                                   | 448.34-                               |  |              |
| TOTAL DEPARTMENT                              | .00                                   | .00                                | .00                                       | 448.34                                   | 448.34-                               |  |              |
| TOTAL   | .00                                   | .00                                | .00                                       | 448.34                                   | 448.34-                               |  |              |
| FUND 809 TOTALS USD #397: CAPITAL OUTLAY      | .00                                   | .00                                | .00                                       | 448.34                                   | 448.34-                               |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>                | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-810-5-00-829 USD #397-SUP GEN/TAX DIST       | .00                                   | .00                                | .00                                       | 1,014.38                                 | 1,014.38-                             |  |              |
| TOTAL DEPARTMENT                               | .00                                   | .00                                | .00                                       | 1,014.38                                 | 1,014.38-                             |  |              |
| TOTAL  | .00                                   | .00                                | .00                                       | 1,014.38                                 | 1,014.38-                             |  |              |
| FUND 810 TOTALS USD #397: SUPPLEMENTAL GENERAL | .00                                   | .00                                | .00                                       | 1,014.38                                 | 1,014.38-                             |  |              |



INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>      | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--------------------------------------|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|                                      |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-816-5-00-829 USD #398-GEN/TAX DIST | .00                                   | 2,294.41                           | .00                                       | 10,233.48                                | 10,233.48-                            |  |              |
| TOTAL DEPARTMENT                     | .00                                   | 2,294.41                           | .00                                       | 10,233.48                                | 10,233.48-                            |  |              |
| TOTAL                                | .00                                   | 2,294.41                           | .00                                       | 10,233.48                                | 10,233.48-                            |  |              |
| FUND 816 TOTALS USD #398: GENERAL    | .00                                   | 2,294.41                           | .00                                       | 10,233.48                                | 10,233.48-                            |  |              |





INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-818-5-00-829 USD #398-CAPITAL OUTLAY/TAX DI | .00                                   | 580.31                             | .00                                       | 2,391.35                                 | 2,391.35-                             |  |              |
| TOTAL DEPARTMENT                              | .00                                   | 580.31                             | .00                                       | 2,391.35                                 | 2,391.35-                             |  |              |
| TOTAL   | .00                                   | 580.31                             | .00                                       | 2,391.35                                 | 2,391.35-                             |  |              |
| FUND 818 TOTALS USD #398: CAPITAL OUTLAY      | .00                                   | 580.31                             | .00                                       | 2,391.35                                 | 2,391.35-                             |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>             | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-819-5-00-829 USD #398-RECREATION/TAX DIST | .00                                   | 282.40                             | .00                                       | 1,185.61                                 | 1,185.61-                             |  |              |
| TOTAL DEPARTMENT                            | .00                                   | 282.40                             | .00                                       | 1,185.61                                 | 1,185.61-                             |  |              |
| TOTAL                                       | .00                                   | 282.40                             | .00                                       | 1,185.61                                 | 1,185.61-                             |  |              |
| FUND 819 TOTALS USD #398: RECREATION        | .00                                   | 282.40                             | .00                                       | 1,185.61                                 | 1,185.61-                             |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>                | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-820-5-00-829 USD #398-SUP GEN/TAX DIST       | .00                                   | 3,330.74                           | .00                                       | 13,721.77                                | 13,721.77-                            |  |              |
| TOTAL DEPARTMENT                               | .00                                   | 3,330.74                           | .00                                       | 13,721.77                                | 13,721.77-                            |  |              |
| TOTAL  | .00                                   | 3,330.74                           | .00                                       | 13,721.77                                | 13,721.77-                            |  |              |
| FUND 820 TOTALS USD #398: SUPPLEMENTAL GENERAL | .00                                   | 3,330.74                           | .00                                       | 13,721.77                                | 13,721.77-                            |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>      | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--------------------------------------|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|                                      |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-823-5-00-829 USD #408-GEN/TAX DIST | .00                                   | .00                                | .00                                       | 3,176.70                                 | 3,176.70-                             |  |              |
| TOTAL DEPARTMENT                     | .00                                   | .00                                | .00                                       | 3,176.70                                 | 3,176.70-                             |  |              |
| TOTAL                                | .00                                   | .00                                | .00                                       | 3,176.70                                 | 3,176.70-                             |  |              |
| FUND 823 TOTALS USD #408: GENERAL    | .00                                   | .00                                | .00                                       | 3,176.70                                 | 3,176.70-                             |  |              |

CHASE COUNTY CLERK  
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-824-5-00-829 USD #408-CAPITAL OUTLAY/TAX DI | .00                                   | .00                                | .00                                       | 55.88                                    | 55.88-                                |  |              |
| TOTAL DEPARTMENT                              | .00                                   | .00                                | .00                                       | 55.88                                    | 55.88-                                |  |              |
| TOTAL   | .00                                   | .00                                | .00                                       | 55.88                                    | 55.88-                                |  |              |
| FUND 824 TOTALS USD #408: CAPITAL OUTLAY      | .00                                   | .00                                | .00                                       | 55.88                                    | 55.88-                                |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>             | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-825-5-00-829 USD #408-BOND & INT/TAX DIST | .00                                   | .00                                | .00                                       | 923.51                                   | 923.51-                               |  |              |
| TOTAL DEPARTMENT                            | .00                                   | .00                                | .00                                       | 923.51                                   | 923.51-                               |  |              |
| TOTAL                                       | .00                                   | .00                                | .00                                       | 923.51                                   | 923.51-                               |  |              |
| FUND 825 TOTALS USD #408: BOND & INTEREST   | .00                                   | .00                                | .00                                       | 923.51                                   | 923.51-                               |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>                | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-826-5-00-829 USD #408-SUP GEN/TAX DIST       | .00                                   | .00                                | .00                                       | 4,421.30                                 | 4,421.30-                             |  |              |
| TOTAL DEPARTMENT                               | .00                                   | .00                                | .00                                       | 4,421.30                                 | 4,421.30-                             |  |              |
| TOTAL  | .00                                   | .00                                | .00                                       | 4,421.30                                 | 4,421.30-                             |  |              |
| FUND 826 TOTALS USD #408: SUPPLEMENTAL GENERAL | .00                                   | .00                                | .00                                       | 4,421.30                                 | 4,421.30-                             |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>       | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---------------------------------------|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|                                       |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-827-5-00-829 USD #408- REC/TAX DIST | .00                                   | .00                                | .00                                       | 159.96                                   | 159.96-                               |  |              |
| TOTAL                                 | .00                                   | .00                                | .00                                       | 159.96                                   | 159.96-                               |  |              |
| TOTAL                                 | .00                                   | .00                                | .00                                       | 159.96                                   | 159.96-                               |  |              |
| FUND 827 TOTALS USD #408: RECREATION  | .00                                   | .00                                | .00                                       | 159.96                                   | 159.96-                               |  |              |





INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>         | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-901-5-00-827 CURRENT TAX/TRANSFER OUT | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-901-5-00-829 CURRENT TAX/TAX DIST     | .00                                   | 177,139.53                         | .00                                       | 6,325,250.42                             | 6,325,250.42-                         |  |              |
| 5-901-5-00-832 CURRENT TAX/REFUNDS      | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-901-5-00-833 CURRENT TAX/ABATEMENT    | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                        | .00                                   | 177,139.53                         | .00                                       | 6,325,250.42                             | 6,325,250.42-                         |  |              |
| TOTAL                                   | .00                                   | 177,139.53                         | .00                                       | 6,325,250.42                             | 6,325,250.42-                         |  |              |
| FUND 901 TOTALS CURRENT TAX             | .00                                   | 177,139.53                         | .00                                       | 6,325,250.42                             | 6,325,250.42-                         |  |              |



INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-903-5-00-827 MTR VEH PERSONAL TAX/TRANSFER  | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-903-5-00-829 MTR VEH PERSONAL TAX/TAX DIST  | .00                                   | 28,557.49                          | .00                                       | 123,238.43                               | 123,238.43-                           |  |              |
| 5-903-5-00-830 MTR VEH PROPERTY TAX-PAID TO S | .00                                   | 16.00                              | .00                                       | 713.61                                   | 713.61-                               |  |              |
| 5-903-5-00-832 MTR VEH PERSONAL TAX/REFUNDS   | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                              | .00                                   | 28,573.49                          | .00                                       | 123,952.04                               | 123,952.04-                           |  |              |
| TOTAL   | .00                                   | 28,573.49                          | .00                                       | 123,952.04                               | 123,952.04-                           |  |              |
| FUND 903 TOTALS MOTOR VEHICLE PERSONAL TAX    | .00                                   | 28,573.49                          | .00                                       | 123,952.04                               | 123,952.04-                           |  |              |





INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>              | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-906-5-00-827 DEL REAL ESTATE/TRANSFER      | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-906-5-00-829 DEL REAL ESTATE/TAX DIST      | .00                                   | 6,816.14-                          | .00                                       | 27,343.43-                               | 27,343.43                             |  |              |
| 5-906-5-00-831 DEL REAL ESTATE/TREASURER EXP | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-906-5-00-832 DEL REAL ESTATE/REFUND        | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                             | .00                                   | 6,816.14-                          | .00                                       | 27,343.43-                               | 27,343.43                             |  |              |
| TOTAL  | .00                                   | 6,816.14-                          | .00                                       | 27,343.43-                               | 27,343.43                             |  |              |
| FUND 906 TOTALS REAL ESTATE REDEMPTIONS      | .00                                   | 6,816.14-                          | .00                                       | 27,343.43-                               | 27,343.43                             |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>              | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|  |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-907-5-00-827 DEL PERSONAL/TRANSFER         | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-907-5-00-829 DEL PERSONAL/TAX DIST         | .00                                   | 68.90-                             | .00                                       | 1,102.15-                                | 1,102.15                              |  |              |
| 5-907-5-00-831 DEL PERSONAL/TREASURER EXP    | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-907-5-00-832 DEL PERSONAL/ REFUND          | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                             | .00                                   | 68.90-                             | .00                                       | 1,102.15-                                | 1,102.15                              |  |              |
| TOTAL  | .00                                   | 68.90-                             | .00                                       | 1,102.15-                                | 1,102.15                              |  |              |
| FUND 907 TOTALS DELINQUENT PERSONAL PROPERTY | .00                                   | 68.90-                             | .00                                       | 1,102.15-                                | 1,102.15                              |  |              |



INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>                   | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-910-5-00-827 DELINQUENT PERS. PROP/TRANSFER     | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-910-5-00-829 RV TAX/TAX DIST                    | .00                                   | 984.38                             | .00                                       | 3,012.88                                 | 3,012.88-                             |  |              |
| 5-910-5-00-832 RV TAX/REFUNDS                     | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                                  | .00                                   | 984.38                             | .00                                       | 3,012.88                                 | 3,012.88-                             |  |              |
| TOTAL   | .00                                   | 984.38                             | .00                                       | 3,012.88                                 | 3,012.88-                             |  |              |
| FUND 910 TOTALS RECREATIONAL VEHICLE PERSONAL TAX | .00                                   | 984.38                             | .00                                       | 3,012.88                                 | 3,012.88-                             |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-911-5-00-827 COMMERCIAL VEHICLE TAX/TRANSFE | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-911-5-00-829 COMMERCIAL VEHICLE TAX/TAX DIS | .00                                   | 1,264.90                           | .00                                       | 1,456.77                                 | 1,456.77-                             |  |              |
| 5-911-5-00-830 COMMERCIAL VEHICLE TAX/PAID TO | .00                                   | 3,096.75                           | .00                                       | 29,298.25                                | 29,298.25-                            |  |              |
| 5-911-5-00-831 COMM.VEH./TREASURER EXPENSE    | .00                                   | 2,479.25-                          | .00                                       | 2,479.25-                                | 2,479.25                              |  |              |
| 5-911-5-00-832 COMMERCIAL VEHICLE TAX /REFUND | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                              | .00                                   | 1,882.40                           | .00                                       | 28,275.77                                | 28,275.77-                            |  |              |
| TOTAL   | .00                                   | 1,882.40                           | .00                                       | 28,275.77                                | 28,275.77-                            |  |              |
| FUND 911 TOTALS COMMERCIAL VEHICLE TAX        | .00                                   | 1,882.40                           | .00                                       | 28,275.77                                | 28,275.77-                            |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>             | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-912-5-00-827 NR/TRANSFER OUT              | .00                                   | .00                                | .00                                       | 2,290.74                                 | 2,290.74-                             |  |              |
| 5-912-5-00-829 NR/TAX DIST                  | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-912-5-00-832 NR/REFUNDS                   | .00                                   | .00                                | .00                                       | 31,225.42                                | 31,225.42-                            |  |              |
| 5-912-5-00-833 NR/ABATEMENT                 | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL *** DESCRIPTION NOT IN FMDEPT ***     | .00                                   | .00                                | .00                                       | 33,516.16                                | 33,516.16-                            |  |              |
| TOTAL                                       | .00                                   | .00                                | .00                                       | 33,516.16                                | 33,516.16-                            |  |              |
| FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION | .00                                   | .00                                | .00                                       | 33,516.16                                | 33,516.16-                            |  |              |







CHASE COUNTY CLERK  
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>           | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u><br><u>2025</u><br><u>EXPENDITURES</u> | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u><br><u>EXPEND AND</u><br><u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|--|---|---|---------------------------------------|--|--------------|
|   |                                       |  |   |   |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-921-5-00-831 HFT LICENSES/TREASURER EXP | .00                                   | .00  | .00                                       | 100.50  | 100.50-                               |  |              |
| TOTAL DEPARTMENT                          | .00                                   | .00  | .00                                       | 100.50  | 100.50-                               |  |              |
| TOTAL                                     | .00                                   | .00  | .00                                       | 100.50  | 100.50-                               |  |              |
| FUND 921 TOTALS GAME LICENSES             | .00                                   | .00  | .00                                       | 100.50  | 100.50-                               |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-923-5-00-827 MTR VEH LICENSES/TRANSFER OUT  | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-923-5-00-829 MTR VEH LICENSES/TAX DIST      | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-923-5-00-830 MTR VEH LICENSES/PAID TO OTHER | .00                                   | 34,655.50                          | .00                                       | 132,752.77                               | 132,752.77-                           |  |              |
| 5-923-5-00-831 MTR VEH LICENSES/TREASURER EXP | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-923-5-00-832 MTR VEH LICENSES/REFUNDS       | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                              | .00                                   | 34,655.50                          | .00                                       | 132,752.77                               | 132,752.77-                           |  |              |
| 5-923-5-01-1 MTR VEH LICENSES/PERSONAL SERV   | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                              | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL   | .00                                   | 34,655.50                          | .00                                       | 132,752.77                               | 132,752.77-                           |  |              |
| FUND 923 TOTALS MOTOR VEHICLE LICENSES        | .00                                   | 34,655.50                          | .00                                       | 132,752.77                               | 132,752.77-                           |  |              |



INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-924-5-00-827 MTR VEH OPERATING/TRANSFER OUT | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-924-5-00-829 MTR VEH OPERATING/TAX DIST     | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-924-5-00-830 MTR VEH OPERATING/CONTRACTUAL  | .00                                   | 639.05                             | .00                                       | 1,610.93                                 | 1,610.93-                             |  |              |
| 5-924-5-00-831 MTR VEH OPERATING/COMMODITIES  | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-924-5-00-832 MTR VEH OPERATING/REFUNDS      | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| TOTAL DEPARTMENT                              | .00                                   | 639.05                             | .00                                       | 1,610.93                                 | 1,610.93-                             |  |              |
| 5-924-5-01-1 MTR VEH OPERATING/PERSONAL SER   | .00                                   | 320.00                             | .00                                       | 1,440.00                                 | 1,440.00-                             |  |              |
| TOTAL DEPARTMENT                              | .00                                   | 320.00                             | .00                                       | 1,440.00                                 | 1,440.00-                             |  |              |
| TOTAL   | .00                                   | 959.05                             | .00                                       | 3,050.93                                 | 3,050.93-                             |  |              |
| FUND 924 TOTALS MOTOR VEHICLE OPERATING       | .00                                   | 959.05                             | .00                                       | 3,050.93                                 | 3,050.93-                             |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-925-5-00-827 MTR VEH SALES TAX/TRANSFER     | .00                                   | .00                                | .00                                       | .00                                      | .00                                   |  |              |
| 5-925-5-00-830 MTR VEH SALES TAX/PAID TO OTHE | .00                                   | 15,991.95                          | .00                                       | 36,790.38                                | 36,790.38-                            |  |              |
| TOTAL DEPARTMENT                              | .00                                   | 15,991.95                          | .00                                       | 36,790.38                                | 36,790.38-                            |  |              |
| TOTAL   | .00                                   | 15,991.95                          | .00                                       | 36,790.38                                | 36,790.38-                            |  |              |
| FUND 925 TOTALS MOTOR VEHICLE SALES TAX       | .00                                   | 15,991.95                          | .00                                       | 36,790.38                                | 36,790.38-                            |  |              |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF MARCH, 2025 AND YEAR-TO-DATE ENDED MARCH 31, 2025

| <u>FUNCTION/ACTIVITY/OBJECT</u>               | <u>TOTAL</u><br><u>APPROPRIATIONS</u> | <u>MARCH</u>                       | <u>ENCUMBRANCES</u><br><u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u>                      | <u>UNENCUMBERED</u><br><u>BALANCE</u> | <u>YEAR-TO-DATE</u><br><u>EXPENDITURES AND</u><br><u>ENCUMBRANCES AS %</u><br><u>OF APPROPRIATIONS</u> |              |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
|   |                                       | <u>2025</u><br><u>EXPENDITURES</u> |   | <u>EXPEND AND</u><br><u>ENCUMBRANCES</u> |                                       | <u>CURRENT</u>   | <u>PRIOR</u> |
| 5-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU | .00                                   | 576.50                             | .00                                       | 1,351.00                                 | 1,351.00-                             |  |              |
| TOTAL DEPARTMENT                              | .00                                   | 576.50                             | .00                                       | 1,351.00                                 | 1,351.00-                             |  |              |
| TOTAL   | .00                                   | 576.50                             | .00                                       | 1,351.00                                 | 1,351.00-                             |  |              |
| FUND 926 TOTALS KANSAS DRIVERS LICENSES       | .00                                   | 576.50                             | .00                                       | 1,351.00                                 | 1,351.00-                             |  |              |
| GRAND TOTALS                                  | 13,238,651.00                         | 1,460,301.92                       | .00                                       | 13,583,962.58                            | 345,311.58-                           | 103%   | 104%         |