

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | FEBRUARY | | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE | | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS | |
|---------------------------------------------|----------------------|--------------|----------------------|--------------------------|-------------------------|---------|-------------------------------------------------------------------|-----|
| | | EXPENDITURES | UNENCUMBERED BALANCE | | EXPEND AND ENCUMBRANCES | CURRENT | PRIOR | |
| | | | | | | | | |
| 4-001-5-00-827 GEN-TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 4-001-5-00-831 GEN-GENERAL EXPENSE | .00 | 1,266.31 | .00 | 1,291.31 | 1,291.31- | | | |
| TOTAL DEPARTMENT | .00 | 1,266.31 | .00 | 1,291.31 | 1,291.31- | | | |
| 4-001-5-01-1 GEN-COMMISSIONER/PERSONAL SERV | 50,866.00 | 4,178.22 | .00 | 8,356.44 | 42,509.56 | | 16% | 17% |
| 4-001-5-01-2 GEN-COMMISSIONER/CONTRACTUAL | 5,000.00 | 258.75 | .00 | 344.01 | 4,655.99 | | 7% | 9% |
| 4-001-5-01-3 GEN-COMMISSIONER/COMMODITIES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | | | 2% |
| TOTAL DEPARTMENT | 57,366.00 | 4,436.97 | .00 | 8,700.45 | 48,665.55 | | 15% | 16% |
| 4-001-5-02-1 GEN-TREASURER/PERSONAL SERVICE | 96,260.00 | 6,924.85 | .00 | 13,924.22 | 82,335.78 | | 14% | 20% |
| 4-001-5-02-2 GEN-TREASURER/CONTRACTUAL | 7,000.00 | .00 | .00 | .00 | 7,000.00 | | | 2% |
| 4-001-5-02-3 GEN-TREASURER/COMMODITIES | 3,500.00 | 29.50 | .00 | 29.50 | 3,470.50 | | 1% | 6% |
| TOTAL DEPARTMENT | 106,760.00 | 6,954.35 | .00 | 13,953.72 | 92,806.28 | | 13% | 18% |
| 4-001-5-03-1 GEN-REG OF DEEDS/PERSONAL SERV | 68,718.00 | 5,585.89 | .00 | 11,447.30 | 57,270.70 | | 17% | 16% |
| 4-001-5-03-2 GEN-REG OF DEEDS/CONTRACTUAL | 8,000.00 | 242.02 | .00 | 334.42 | 7,665.58 | | 4% | 11% |
| 4-001-5-03-3 GEN-REG OF DEEDS/COMMODITIES | 3,000.00 | 31.98 | .00 | 31.98 | 2,968.02 | | 1% | 3% |
| 4-001-5-03-4 GEN-REG OF DEEDS/CAPITAL OUTLA | .00 | .00 | .00 | .00 | .00 | | | |
| TOTAL DEPARTMENT | 79,718.00 | 5,859.89 | .00 | 11,813.70 | 67,904.30 | | 15% | 15% |
| 4-001-5-04-1 GEN-CO ATTORNEY/PERSONAL SERVI | 91,658.00 | 9,138.07 | .00 | 18,233.12 | 73,424.88 | | 20% | 17% |
| 4-001-5-04-2 GEN-CO ATTORNEY/CONTRACTUAL | 8,100.00 | 272.40 | .00 | 597.30 | 7,502.70 | | 7% | 6% |
| 4-001-5-04-3 GEN-CO ATTORNEY/COMMODITIES | 6,120.00 | 417.60 | .00 | 417.60 | 5,702.40 | | 7% | 7% |
| TOTAL DEPARTMENT | 105,878.00 | 9,828.07 | .00 | 19,248.02 | 86,629.98 | | 18% | 15% |
| 4-001-5-05-1 GEN-CO CLERK/PERSONAL SERVICES | 80,000.00 | 6,637.46 | .00 | 13,382.56 | 66,617.44 | | 17% | 17% |
| 4-001-5-05-2 GEN-CO CLERK/CONTRACTUAL | 7,000.00 | 92.40 | .00 | 484.80 | 6,515.20 | | 7% | 3% |
| 4-001-5-05-3 GEN-CO CLERK/COMMODITIES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | | | |
| TOTAL DEPARTMENT | 91,000.00 | 6,729.86 | .00 | 13,867.36 | 77,132.64 | | 15% | 15% |
| 4-001-5-06-1 GEN-COURTHOUSE/PERSONAL SERVIC | 7,000.00 | 568.40 | .00 | 1,136.80 | 5,863.20 | | 16% | 16% |
| 4-001-5-06-2 GEN-COURTHOUSE/CONTRACTUAL | 200,000.00 | 7,663.51 | .00 | 12,576.54 | 187,423.46 | | 6% | 8% |
| 4-001-5-06-3 GEN-COURTHOUSE/COMMODITIES | 12,000.00 | 142.09 | .00 | 403.09 | 11,596.91 | | 3% | 2% |
| TOTAL DEPARTMENT | 219,000.00 | 8,374.00 | .00 | 14,116.43 | 204,883.57 | | 6% | 8% |
| 4-001-5-07-1 GEN-EMERG PREP/PERSONAL SERVIC | 25,000.00 | 1,568.51 | .00 | 3,137.02 | 21,862.98 | | 13% | 15% |
| 4-001-5-07-2 GEN-EMERG PREP/CONTRACTUAL | 5,500.00 | 384.16 | .00 | 406.44 | 5,093.56 | | 7% | 2% |
| 4-001-5-07-3 GEN-EMERG PREP/COMMODITIES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | | | 21% |
| TOTAL DEPARTMENT | 35,500.00 | 1,952.67 | .00 | 3,543.46 | 31,956.54 | | 10% | 13% |
| 4-001-5-08-1 GEN-MUSEUM/PERSONAL SERVICES | 10,400.00 | 865.92 | .00 | 1,220.16 | 9,179.84 | | 12% | 17% |
| 4-001-5-08-2 GEN-MUSEUM/CONTRACTUAL | 4,000.00 | 317.59 | .00 | 370.59 | 3,629.41 | | 9% | 8% |
| TOTAL DEPARTMENT | 14,400.00 | 1,183.51 | .00 | 1,590.75 | 12,809.25 | | 11% | 14% |
| 4-001-5-09-0 GEN-COUNTY BUILDING/CAPITAL OU | .00 | .00 | .00 | .00 | .00 | | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | | |
| 4-001-5-10-2 GEN-DISTRICT COURT/CONTRACTUAL | 86,500.00 | 3,907.78 | .00 | 7,344.31 | 79,155.69 | | 8% | 8% |
| 4-001-5-10-3 GEN-DISTRICT COURT/COMMODITIES | 2,200.00 | 150.15 | .00 | 150.15 | 2,049.85 | | 7% | 5% |
| 4-001-5-10-4 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 FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---------------------------------|--------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| TOTAL | DEPARTMENT | 93,400.00 | 4,057.93 | .00 | 7,494.46 | 85,905.54 | 8% | 8% |
| 4-001-5-11-2 | GEN-HEALTH DEPARTMENT/PERSONAL | 44,000.00 | 3,322.35 | .00 | 6,955.20 | 37,044.80 | 16% | 18% |
| TOTAL | DEPARTMENT | 44,000.00 | 3,322.35 | .00 | 6,955.20 | 37,044.80 | 16% | 18% |
| 4-001-5-12-2 | GEN-SOIL CONSERV/APPROPRIATION | 17,000.00 | 8,500.00 | .00 | 8,500.00 | 8,500.00 | 50% | 50% |
| TOTAL | DEPARTMENT | 17,000.00 | 8,500.00 | .00 | 8,500.00 | 8,500.00 | 50% | 50% |
| 4-001-5-13-2 | GEN-AUDIT/APPROPRIATION | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-001-5-14-2 | GEN-LAREDO/CONTRACTUAL | .00 | 224.00 | .00 | 448.00 | 448.00- | | |
| TOTAL | DEPARTMENT | .00 | 224.00 | .00 | 448.00 | 448.00- | | |
| 4-001-5-15-2 | GEN-JUVENILE DETENTION/CONTRAC | 10,000.00 | .00 | .00 | .00 | 10,000.00 | | |
| TOTAL | DEPARTMENT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | | |
| 4-001-5-16-2 | GEN-KANSAS LEGAL SERVICES/APPR | 4,500.00 | 2,250.00 | .00 | 2,250.00 | 2,250.00 | 50% | 50% |
| TOTAL | DEPARTMENT | 4,500.00 | 2,250.00 | .00 | 2,250.00 | 2,250.00 | 50% | 50% |
| 4-001-5-18-2 | GEN-SOS/APPROPRIATION | 3,500.00 | 1,750.00 | .00 | 1,750.00 | 1,750.00 | 50% | 50% |
| TOTAL | DEPARTMENT | 3,500.00 | 1,750.00 | .00 | 1,750.00 | 1,750.00 | 50% | 50% |
| 4-001-5-19-2 | GEN-LIABILTY INS/CONTRACTUAL | 150,000.00 | 2,630.00 | .00 | 182,224.00 | 32,224.00- | 121% | 96% |
| TOTAL | DEPARTMENT | 150,000.00 | 2,630.00 | .00 | 182,224.00 | 32,224.00- | 121% | 96% |
| 4-001-5-40-1 | GEN-NOXIOUS WEED/PERSONAL SERV | 45,000.00 | 451.00 | .00 | 875.35 | 44,124.65 | 2% | 17% |
| 4-001-5-40-2 | GEN-NOXIOUS WEED/CONTRACTUAL | 4,000.00 | 208.15 | .00 | 321.39 | 3,678.61 | 8% | 37% |
| 4-001-5-40-3 | GEN-NOXIOUS WEED/COMMODITIES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | | 10% |
| 4-001-5-40-4 | GEN-NOXIOUS WEED/CHEMICAL PURC | 100,000.00 | .00 | .00 | .00 | 100,000.00 | | 7% |
| 4-001-5-40-827 | GEN-NOXIOUS WEED/TRANSFER | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | DEPARTMENT | 154,000.00 | 659.15 | .00 | 1,196.74 | 152,803.26 | 1% | 12% |
| 4-001-5-42-2 | GEN-RECYCLING/CONTRACTUAL | 10,300.00 | .00 | .00 | .00 | 10,300.00 | | |
| 4-001-5-42-3 | GEN-RECYCLING/COMMODITIES | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | DEPARTMENT | 10,300.00 | .00 | .00 | .00 | 10,300.00 | | |
| 4-001-5-50-1 | GEN-SHERIFF/PERSONAL SERVICES | 632,496.00 | 46,165.89 | .00 | 93,520.38 | 538,975.62 | 15% | 19% |
| 4-001-5-50-2 | GEN-SHERIFF/CONTRACTUAL | 25,570.00 | 1,069.90 | .00 | 2,460.88 | 23,109.12 | 10% | 7% |
| 4-001-5-50-3 | GEN-SHERIFF/COMMODITIES | 57,700.00 | 2,992.72 | .00 | 4,706.06 | 52,993.94 | 8% | 9% |
| TOTAL | DEPARTMENT | 715,766.00 | 50,228.51 | .00 | 100,687.32 | 615,078.68 | 14% | 18% |
| 4-001-5-51-1 | GEN-AMBULANCE/PERSONAL SERVICE | 184,591.00 | 12,584.00 | .00 | 26,049.19 | 158,541.81 | 14% | 14% |
| 4-001-5-51-2 | GEN-AMBULANCE/CONTRACTUAL | 67,720.00 | 2,258.59 | .00 | 4,299.77 | 63,420.23 | 6% | 3% |
| 4-001-5-51-3 | GEN-AMBULANCE/COMMODITIES | 98,031.00 | 3,025.58 | .00 | 3,487.93 | 94,543.07 | 4% | 6% |
| 4-001-5-51-4 | GEN-AMBULANCE/CAPITAL OUTLAY | 25,000.00 | .00 | .00 | .00 | 25,000.00 | | |
| TOTAL | DEPARTMENT | 375,342.00 | 17,868.17 | .00 | 33,836.89 | 341,505.11 | 9% | 9% |
| 4-001-5-52-1 | GEN-REAPPRAISAL/PERSONAL SERVI | 90,600.00 | 7,644.54 | .00 | 15,607.18 | 74,992.82 | 17% | 18% |
| 4-001-5-52-2 | GEN-REAPPRAISAL/CONTRACTUAL | 26,400.00 | 1,608.40 | .00 | 5,598.84 | 20,801.16 | 21% | 22% |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | FEBRUARY 2024 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS | |
|-----------------------------------------------|----------------------|----------------------------|--------------------------|--------------------------------------|----------------------|-------------------------------------------------------------------|-------|
| | | | | | | CURRENT | PRIOR |
| | | | | | | | |
| 4-001-5-52-3 GEN-REAPPRAISAL/COMMODITIES | 2,500.00 | 433.13 | .00 | 507.85 | 1,992.15 | 20% | 61% |
| TOTAL DEPARTMENT | 119,500.00 | 9,686.07 | .00 | 21,713.87 | 97,786.13 | 18% | 20% |
| 4-001-5-55-1 GEN-ELECTION/PERSONAL SERVICES | 40,109.00 | 2,977.87 | .00 | 5,407.20 | 34,701.80 | 13% | 17% |
| 4-001-5-55-2 GEN-ELECTION/CONTRACTUAL | 20,000.00 | 2,090.67 | .00 | 2,090.67 | 17,909.33 | 10% | 13% |
| 4-001-5-55-3 GEN-ELECTION/COMMODITIES | 15,000.00 | 245.00 | .00 | 245.00 | 14,755.00 | 2% | |
| TOTAL DEPARTMENT | 75,109.00 | 5,313.54 | .00 | 7,742.87 | 67,366.13 | 10% | 13% |
| 4-001-5-70-829 GEN-CO EXTENSION/CONTRACTUAL | 7,500.00 | 651.21 | .00 | 915.39 | 6,584.61 | 12% | 15% |
| TOTAL DEPARTMENT | 7,500.00 | 651.21 | .00 | 915.39 | 6,584.61 | 12% | 15% |
| 4-001-5-71-2 GEN-CAPITAL IMPROVEMENT TRANSF | .00 | .00 | .00 | .00 | .00 | | |
| 4-001-5-71-4 GEN-CAPITAL IMPROVEMENT-CAPITA | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-001-5-72-829 GEN-CO FAIR/APPROPRIATION | 7,000.00 | 3,500.00 | .00 | 3,500.00 | 3,500.00 | 50% | 50% |
| TOTAL DEPARTMENT | 7,000.00 | 3,500.00 | .00 | 3,500.00 | 3,500.00 | 50% | 50% |
| 4-001-5-73-829 GEN-CORNER HOUSE-APPROPRIATION | 4,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | 50% | 50% |
| TOTAL DEPARTMENT | 4,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | 50% | 50% |
| 4-001-5-75-829 GEN-HISTORICAL SOC/APPROPRIATI | 28,215.00 | 14,107.50 | .00 | 14,107.50 | 14,107.50 | 50% | 50% |
| TOTAL DEPARTMENT | 28,215.00 | 14,107.50 | .00 | 14,107.50 | 14,107.50 | 50% | 50% |
| 4-001-5-76-829 GEN-HETLINGER/APPROPRIATION | 2,500.00 | 1,250.00 | .00 | 1,250.00 | 1,250.00 | 50% | 50% |
| TOTAL DEPARTMENT | 2,500.00 | 1,250.00 | .00 | 1,250.00 | 1,250.00 | 50% | 50% |
| 4-001-5-78-2 GEN-SPECIAL EQUIPMENT RESERVE | .00 | .00 | .00 | .00 | .00 | | |
| 4-001-5-78-4 GEN- SPECIAL EQUIPMENT RESERVE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-001-5-90-001 GEN-EMPLOYEE BENEFIT/KPERS | 165,000.00 | 20,224.86 | .00 | 40,675.10 | 124,324.90 | 25% | 20% |
| 4-001-5-90-002 GEN-EMPLOYEE BENEFIT/SOC SECUR | 152,000.00 | 16,010.86 | .00 | 31,810.92 | 120,189.08 | 21% | 21% |
| 4-001-5-90-003 GEN-EMPLOYEE BENEFIT/HEALTH IN | 300,000.00 | 34,788.28 | .00 | 69,171.38 | 230,828.62 | 23% | 18% |
| 4-001-5-90-004 GEN-EMPLOYEE BENEFIT/UNEMPLOYM | 5,000.00 | .00 | .00 | .00 | 5,000.00 | | |
| 4-001-5-90-005 GEN-EMPLOYEE BENEFIT/WORK COMP | 25,000.00 | 6,991.00 | .00 | 24,562.00 | 438.00 | 98% | 111% |
| 4-001-5-90-006 GEN-EMPLOYEE BENEFIT/NY LIFE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | 647,000.00 | 78,015.00 | .00 | 166,219.40 | 480,780.60 | 26% | 21% |
| 4-001-5-92-1 GEN-COURTHOUSE MAINTENANCE/PER | 66,350.00 | 5,202.55 | .00 | 10,859.57 | 55,490.43 | 16% | 15% |
| 4-001-5-92-2 GEN-COURTHOUSE MAINTENANCE/CON | 10,000.00 | 1,532.21 | .00 | 1,532.21 | 8,467.79 | 15% | 9% |
| 4-001-5-92-3 GEN-COURTHOUSE MAINTENANCE/COM | 6,000.00 | .00 | .00 | 35.99 | 5,964.01 | 1% | 3% |
| TOTAL DEPARTMENT | 82,350.00 | 6,734.76 | .00 | 12,427.77 | 69,922.23 | 15% | 13% |
| TOTAL | 3,260,604.00 | 259,333.82 | .00 | 663,344.61 | 2,597,259.39 | 20% | 19% |
| FUND 001 TOTALS GENERAL FUND | 3,260,604.00 | 259,333.82 | .00 | 663,344.61 | 2,597,259.39 | 20% | 19% |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | FEBRUARY 2024 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS | |
|----------------------------------------------|----------------------|----------------------------|--------------------------|--------------------------------------|----------------------|-------------------------------------------------------------------|-------|
| | | | | | | CURRENT | PRIOR |
| | | | | | | | |
| 4-002-5-00-827 DETENT FAC-PHONE CARDS | .00 | 4,778.70 | .00 | 4,778.70 | 4,778.70- | | |
| TOTAL DEPARTMENT | .00 | 4,778.70 | .00 | 4,778.70 | 4,778.70- | | |
| 4-002-5-01-2 DETENT FAC-LIABILITY INSURANCE | 63,000.00 | .00 | .00 | 81,020.00 | 18,020.00- | 129% | 99% |
| TOTAL DEPARTMENT | 63,000.00 | .00 | .00 | 81,020.00 | 18,020.00- | 129% | 99% |
| 4-002-5-20-1 DETENT FAC-ADMIN/PERSONAL SERV | 155,000.00 | 17,362.52 | .00 | 30,270.00 | 124,730.00 | 20% | 14% |
| 4-002-5-20-2 DETENT FAC-ADMIN/CONTRACTUAL | 8,000.00 | 25.00 | .00 | 50.00 | 7,950.00 | 1% | 1% |
| 4-002-5-20-3 DETENT FAC-ADMIN/COMMODITIES | 4,000.00 | 2,967.78 | .00 | 2,967.78 | 1,032.22 | 74% | 56% |
| 4-002-5-20-4 DETENT FAC-ADMIN/CAPITAL OUTLA | 8,000.00 | .00 | .00 | 3,300.92 | 4,699.08 | 41% | |
| TOTAL DEPARTMENT | 175,000.00 | 20,355.30 | .00 | 36,588.70 | 138,411.30 | 21% | 17% |
| 4-002-5-21-1 DETENT FAC-MAINT/PERSONAL SERV | 51,600.00 | 3,643.20 | .00 | 8,159.11 | 43,440.89 | 16% | 16% |
| 4-002-5-21-2 DETENT FAC-MAINT/CONTRACTUAL | 200,000.00 | 27,753.78 | .00 | 30,531.40 | 169,468.60 | 15% | 15% |
| 4-002-5-21-3 DETENT FAC-MAINT/COMMODITIES | 40,000.00 | 4,452.94 | .00 | 6,274.75 | 33,725.25 | 16% | 12% |
| 4-002-5-21-4 DETENT FAC-MAINT/CAPITAL OUTLA | 50,000.00 | 760.00 | .00 | 760.00 | 49,240.00 | 2% | |
| TOTAL DEPARTMENT | 341,600.00 | 36,609.92 | .00 | 45,725.26 | 295,874.74 | 13% | 12% |
| 4-002-5-22-1 DETENT FAC-MED HYGENE/PERSONAL | 160,000.00 | 13,072.58 | .00 | 27,325.49 | 132,674.51 | 17% | 16% |
| 4-002-5-22-2 DETENT FAC-MED HYGENE/CONTRACT | 30,000.00 | 1,002.05 | .00 | 1,942.24 | 28,057.76 | 6% | 19% |
| 4-002-5-22-3 DETENT FAC-MED HYGENE/COMMODIT | 25,000.00 | 1,907.46 | .00 | 2,664.47 | 22,335.53 | 11% | 10% |
| 4-002-5-22-4 DETENT FAC-MED HYGENE/CAPITAL | 75,000.00 | .00 | .00 | .00 | 75,000.00 | | |
| TOTAL DEPARTMENT | 290,000.00 | 15,982.09 | .00 | 31,932.20 | 258,067.80 | 11% | 14% |
| 4-002-5-23-1 DETENT FAC-FOOD SERVICE/PERSON | 220,000.00 | 19,476.93 | .00 | 38,374.99 | 181,625.01 | 17% | 17% |
| 4-002-5-23-2 DETENT FAC-FOOD SERVICE/CONTRA | 5,000.00 | 2,641.34 | .00 | 3,386.57 | 1,613.43 | 68% | 21% |
| 4-002-5-23-3 DETENT FAC-FOOD SERVICE/COMMODO | 550,000.00 | 35,171.69 | .00 | 71,374.41 | 478,625.59 | 13% | 11% |
| 4-002-5-23-4 DETENT FAC-FOOD SERVICE/CAPITA | 12,000.00 | .00 | .00 | .00 | 12,000.00 | | |
| TOTAL DEPARTMENT | 787,000.00 | 57,289.96 | .00 | 113,135.97 | 673,864.03 | 14% | 12% |
| 4-002-5-24-1 DETENT FAC-SECURITY/PERSONAL S | 1,250,000.00 | 129,085.89 | .00 | 254,580.34 | 995,419.66 | 20% | 16% |
| 4-002-5-24-2 DETENT FAC-SECURITY/CONTRACTUA | 55,000.00 | 3,897.95 | .00 | 8,041.39 | 46,958.61 | 15% | 19% |
| 4-002-5-24-3 DETENT FAC-SECURITY/COMMODITIE | 30,000.00 | 3,015.02 | .00 | 10,123.82 | 19,876.18 | 34% | 5% |
| 4-002-5-24-4 DETENT FAC-SECURITY/CAPITAL OU | 30,000.00 | 12,099.31 | .00 | 12,099.31 | 17,900.69 | 40% | |
| TOTAL DEPARTMENT | 1,365,000.00 | 148,098.17 | .00 | 284,844.86 | 1,080,155.14 | 21% | 15% |
| 4-002-5-25-2 DETENT FAC-LAUNDRY/CONTRACTUAL | 2,000.00 | .00 | .00 | .00 | 2,000.00 | | |
| 4-002-5-25-3 DETENT FAC-LAUNDRY/COMMODITIES | 6,000.00 | 472.03 | .00 | 837.55 | 5,162.45 | 14% | 4% |
| 4-002-5-25-4 DETENT FAC-LAUNDRY/CAPITAL OUT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | | |
| TOTAL DEPARTMENT | 18,000.00 | 472.03 | .00 | 837.55 | 17,162.45 | 5% | 2% |
| 4-002-5-26-1 DETENT FAC-TRANSPORT/PERSONAL | 240,000.00 | 20,559.75 | .00 | 40,080.72 | 199,919.28 | 17% | 14% |
| 4-002-5-26-2 DETENT FAC-TRANSPORT/CONTRACTU | 120,000.00 | 381.05 | .00 | 460.24 | 119,539.76 | | 1% |
| 4-002-5-26-3 DETENT FAC-TRANSPORT/COMMODITI | 50,000.00 | 1,969.84 | .00 | 4,708.54 | 45,291.46 | 9% | 15% |
| 4-002-5-26-4 DETENT FAC-TRANSPORT/CAPITAL O | 76,000.00 | .00 | .00 | .00 | 76,000.00 | | |
| TOTAL DEPARTMENT | 486,000.00 | 22,910.64 | .00 | 45,249.50 | 440,750.50 | 9% | 8% |
| 4-002-5-28-3 DETENT FAC-COMMISSARY/COMMODIT | 200,000.00 | 10,602.37 | .00 | 15,378.28 | 184,621.72 | 8% | 17% |
| 4-002-5-28-4 DETENT. FAC./COMMISSARY SALES | .00 | .00 | .00 | 35.93 | 35.93- | | |
| TOTAL DEPARTMENT | 200,000.00 | 10,602.37 | .00 | 15,414.21 | 184,585.79 | 8% | 17% |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-002-5-62-827 DETENT FAC- EXCESS CASH | 870,173.00 | .00 | .00 | .00 | 870,173.00 | | |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | 870,173.00 | .00 | .00 | .00 | 870,173.00 | | |
| 4-002-5-63-827 DETENT FACE- TRANSFER TO GENER | 129,827.00 | .00 | .00 | .00 | 129,827.00 | | |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | 129,827.00 | .00 | .00 | .00 | 129,827.00 | | |
| 4-002-5-64-827 DETENT FAC- TRANSFER TO EXCESS | 144,000.00 | 24,000.00 | .00 | 24,000.00 | 120,000.00 | 17% | 8% |
| TOTAL | 144,000.00 | 24,000.00 | .00 | 24,000.00 | 120,000.00 | 17% | 8% |
| 4-002-5-65-827 DETENT FAC-TRANSFER TO BOND RE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-002-5-66-827 DETENT FAC-TRANSFER TO BOND P | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-002-5-90-001 DENTENT EMPLOYEE BENEFIT/KPERS | 177,000.00 | 19,079.90 | .00 | 38,000.05 | 138,999.95 | 21% | 16% |
| 4-002-5-90-002 DENTENT EMPLOYEE BENEFIT/SOC S | 149,000.00 | 14,953.87 | .00 | 29,608.70 | 119,391.30 | 20% | 16% |
| 4-002-5-90-003 DETENT EMPLOYEE BENEFIT/HEALTH | 162,000.00 | 14,254.35 | .00 | 28,940.65 | 133,059.35 | 18% | 12% |
| 4-002-5-90-004 DETENT EMPLOYEE BENEFIT/UNEMPL | 5,000.00 | .00 | .00 | .00 | 5,000.00 | | |
| 4-002-5-90-005 DETENT EMPLOYEE BENEFIT/WORK C | 32,000.00 | 16,279.00 | .00 | 43,747.00 | 11,747.00- | 137% | 100% |
| 4-002-5-90-006 DETENT EMPLOYEE BENEFIT/NY LIF | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | 525,000.00 | 64,567.12 | .00 | 140,296.40 | 384,703.60 | 27% | 18% |
| TOTAL | 5,394,600.00 | 405,666.30 | .00 | 823,823.35 | 4,570,776.65 | 15% | 15% |
| FUND 002 TOTALS DETENTION FACILITY | 5,394,600.00 | 405,666.30 | .00 | 823,823.35 | 4,570,776.65 | 15% | 15% |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-004-5-01-1 COURTHOUSE PRESERVATION/PERSON | .00 | .00 | .00 | .00 | .00 | | |
| 4-004-5-01-2 COURTHOUSE PRESERVATION/CONTRA | 161,178.00 | .00 | .00 | .00 | 161,178.00 | | |
| TOTAL DEPARTMENT | 161,178.00 | .00 | .00 | .00 | 161,178.00 | | |
| TOTAL | 161,178.00 | .00 | .00 | .00 | 161,178.00 | | |
| FUND 004 TOTALS COURTHOUSE PRESERVATION FUND | 161,178.00 | .00 | .00 | .00 | 161,178.00 | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-015-5-00-827 VINS/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 4-015-5-00-831 VINS /TREASURER EXP | 6,693.00 | 60.00 | .00 | 60.00 | 6,633.00 | 1% | 2% |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | 6,693.00 | 60.00 | .00 | 60.00 | 6,633.00 | 1% | 2% |
| TOTAL | 6,693.00 | 60.00 | .00 | 60.00 | 6,633.00 | 1% | 2% |
| FUND 015 TOTALS VIN INSPECTIONS | 6,693.00 | 60.00 | .00 | 60.00 | 6,633.00 | 1% | 2% |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
 FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-030-5-00-827 FIRE DIST #1/TRANS OUT FIRE EQ | 30,000.00 | .00 | .00 | .00 | 30,000.00 | | |
| 4-030-5-00-828 FIRE DIST #1/TRANS OUT BUILDIN | 25,000.00 | .00 | .00 | .00 | 25,000.00 | | |
| TOTAL DEPARTMENT | 55,000.00 | .00 | .00 | .00 | 55,000.00 | | |
| 4-030-5-01-1 FIRE DIST #1/PERSONAL SERVICES | 35,000.00 | 1,896.73 | .00 | 3,793.46 | 31,206.54 | 11% | 12% |
| 4-030-5-01-2 FIRE DIST #1/CONTRACTUAL | 30,000.00 | 2,851.62 | .00 | 3,125.72 | 26,874.28 | 10% | 20% |
| 4-030-5-01-3 FIRE DIST #1/COMMODITIES | 55,000.00 | 1,409.77 | .00 | 2,645.96 | 52,354.04 | 5% | 8% |
| 4-030-5-01-4 FIRE DIST #1/CAPITAL OUTLAY | 26,000.00 | .00 | .00 | .00 | 26,000.00 | | |
| TOTAL DEPARTMENT | 146,000.00 | 6,158.12 | .00 | 9,565.14 | 136,434.86 | 7% | 10% |
| TOTAL | 201,000.00 | 6,158.12 | .00 | 9,565.14 | 191,434.86 | 5% | 7% |
| FUND 030 TOTALS FIRE DIST #1 | 201,000.00 | 6,158.12 | .00 | 9,565.14 | 191,434.86 | 5% | 7% |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-031-5-00-827 FIRE DIST #1-EQUIPMENT/TRANSFE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-031-5-01-4 FIRE DIST #1-EQUIPMENT/CAPITAL | .00 | 29,000.00 | .00 | 29,000.00 | 29,000.00- | | |
| TOTAL DEPARTMENT | .00 | 29,000.00 | .00 | 29,000.00 | 29,000.00- | | |
| TOTAL | .00 | 29,000.00 | .00 | 29,000.00 | 29,000.00- | | |
| FUND 031 TOTALS FIRE DIST #1-EQUIPMENT FUND | .00 | 29,000.00 | .00 | 29,000.00 | 29,000.00- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
 FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-035-5-00-827 COUNTY HEALTH/TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-035-5-01-1 COUNTY HEALTH/PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | | |
| 4-035-5-01-2 COUNTY HEALTH/CONTRACTUAL | 165,400.00 | 11,352.71 | .00 | 11,437.97 | 153,962.03 | 7% | 64% |
| 4-035-5-01-3 COUNTY HEALTH/COMMODITIES | .00 | .00 | .00 | .00 | .00 | | |
| 4-035-5-01-4 COUNTY HEALTH/CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | 165,400.00 | 11,352.71 | .00 | 11,437.97 | 153,962.03 | 7% | 64% |
| TOTAL | 165,400.00 | 11,352.71 | .00 | 11,437.97 | 153,962.03 | 7% | 64% |
| FUND 035 TOTALS COUNTY HEALTH | 165,400.00 | 11,352.71 | .00 | 11,437.97 | 153,962.03 | 7% | 64% |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-045-5-00-827 SERV FOR ELDERLY/TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-045-5-01-1 SERV FOR ELDERLY/PERSONAL SERV | 158,400.00 | 13,882.13 | .00 | 28,813.17 | 129,586.83 | 18% | 17% |
| 4-045-5-01-2 SERV FOR ELDERLY/CONTRACTUAL | 18,000.00 | 277.23 | .00 | 532.42 | 17,467.58 | 3% | 13% |
| 4-045-5-01-3 SERV FOR ELDERLY/COMMODITIES | 18,000.00 | 648.79 | .00 | 1,262.60 | 16,737.40 | 7% | 9% |
| 4-045-5-01-4 SERV FOR ELDERLY/CAPITAL OUTLA | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | 194,400.00 | 14,808.15 | .00 | 30,608.19 | 163,791.81 | 16% | 16% |
| TOTAL | 194,400.00 | 14,808.15 | .00 | 30,608.19 | 163,791.81 | 16% | 16% |
| FUND 045 TOTALS SERVICES FOR ELDERLY | 194,400.00 | 14,808.15 | .00 | 30,608.19 | 163,791.81 | 16% | 16% |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-060-5-00-827 ROAD & BRIDGE/TRANSFER TO ROAD | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-060-5-01-1 ROAD & BRIDGE/PERSONAL SERVICE | 600,000.00 | 69,718.29 | .00 | 136,838.45 | 463,161.55 | 23% | 16% |
| 4-060-5-01-2 ROAD & BRIDGE/CONTRACTUAL | 200,000.00 | 17,014.39 | .00 | 23,775.68 | 176,224.32 | 12% | 14% |
| 4-060-5-01-3 ROAD & BRIDGE/COMMODITIES | 885,500.00 | 105,404.16 | .00 | 148,453.27 | 737,046.73 | 17% | 8% |
| 4-060-5-01-4 ROAD & BRIDGE/CAPITAL OUTLAY | 250,000.00 | 60,514.00 | .00 | 160,514.00 | 89,486.00 | 64% | |
| 4-060-5-01-5 ROAD & BRIDGE/LEASE PAYMENTS | .00 | 118,930.09 | .00 | 118,930.09 | 118,930.09- | | |
| TOTAL DEPARTMENT | 1,935,500.00 | 371,580.93 | .00 | 588,511.49 | 1,346,988.51 | 30% | 10% |
| TOTAL | 1,935,500.00 | 371,580.93 | .00 | 588,511.49 | 1,346,988.51 | 30% | 10% |
| FUND 060 TOTALS ROAD & BRIDGE | 1,935,500.00 | 371,580.93 | .00 | 588,511.49 | 1,346,988.51 | 30% | 10% |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-061-5-00-827 SPECIAL BRIDGE/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-061-5-01-2 SPECIAL BRIDGE/CONTRACTUAL | 143,747.00 | .00 | .00 | .00 | 143,747.00 | | 2% |
| 4-061-5-01-3 SPECIAL BRIDGE/COMMODITIES | .00 | .00 | .00 | .00 | .00 | | |
| 4-061-5-01-4 SPECIAL BRIDGE/CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | 143,747.00 | .00 | .00 | .00 | 143,747.00 | | 12% |
| TOTAL | 143,747.00 | .00 | .00 | .00 | 143,747.00 | | 12% |
| FUND 061 TOTALS SPECIAL BRIDGE | 143,747.00 | .00 | .00 | .00 | 143,747.00 | | 12% |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-074-5-00-829 MENTAL HEALTH/APPROPRIATION | 14,000.00 | 7,000.00 | .00 | 7,000.00 | 7,000.00 | 50% | 50% |
| TOTAL DEPARTMENT | 14,000.00 | 7,000.00 | .00 | 7,000.00 | 7,000.00 | 50% | 50% |
| TOTAL | 14,000.00 | 7,000.00 | .00 | 7,000.00 | 7,000.00 | 50% | 50% |
| FUND 074 TOTALS MENTAL HEALTH | 14,000.00 | 7,000.00 | .00 | 7,000.00 | 7,000.00 | 50% | 50% |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-079-5-01-2 CRIME PREVENTION/CONTRACTUAL | .00 | 3,350.00 | .00 | 3,611.60 | 3,611.60- | | |
| TOTAL DEPARTMENT | .00 | 3,350.00 | .00 | 3,611.60 | 3,611.60- | | |
| TOTAL | .00 | 3,350.00 | .00 | 3,611.60 | 3,611.60- | | |
| FUND 079 TOTALS CRIME PREVENTION | .00 | 3,350.00 | .00 | 3,611.60 | 3,611.60- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
 FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
 FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-084-5-00-827 CO EQUIP RESERVE/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-084-5-01-4 CO EQUIP RESERVE/CAPITAL OUTLA | .00 | 16,770.71 | .00 | 16,770.71 | 16,770.71- | | |
| TOTAL DEPARTMENT | .00 | 16,770.71 | .00 | 16,770.71 | 16,770.71- | | |
| TOTAL | .00 | 16,770.71 | .00 | 16,770.71 | 16,770.71- | | |
| FUND 084 TOTALS COUNTY EQUIPMENT RESERVE FUND | .00 | 16,770.71 | .00 | 16,770.71 | 16,770.71- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-086-5-00-827 911 FEES/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-086-5-01-2 911 FEES/CONTRACTUAL | 149,377.00 | 1,197.18 | .00 | 2,713.43 | 146,663.57 | 2% | 2% |
| 4-086-5-01-4 911 FEES/CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | 149,377.00 | 1,197.18 | .00 | 2,713.43 | 146,663.57 | 2% | 5% |
| TOTAL | 149,377.00 | 1,197.18 | .00 | 2,713.43 | 146,663.57 | 2% | 5% |
| FUND 086 TOTALS 911 FEES | 149,377.00 | 1,197.18 | .00 | 2,713.43 | 146,663.57 | 2% | 5% |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-100-5-01-2 SPEC LAW ENFORCEMENT/CONTRACTU | 956.00 | 345.00 | .00 | 345.00 | 611.00 | 36% | |
| TOTAL DEPARTMENT | 956.00 | 345.00 | .00 | 345.00 | 611.00 | 36% | |
| TOTAL | 956.00 | 345.00 | .00 | 345.00 | 611.00 | 36% | |
| FUND 100 TOTALS SPECIAL LAW ENFORCEMENT | 956.00 | 345.00 | .00 | 345.00 | 611.00 | 36% | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-402-5-00-827 NCK LIBRARY-RETIREMENT/TRANSFE | .00 | .00 | .00 | .00 | .00 | | |
| 4-402-5-00-829 NCK LIBRARY-RETIREMENT/TAX DIS | .00 | .00 | .00 | 7,988.05 | 7,988.05- | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 7,988.05 | 7,988.05- | | |
| TOTAL | .00 | .00 | .00 | 7,988.05 | 7,988.05- | | |
| FUND 402 TOTALS NCK LIBRARY: RETIREMENT | .00 | .00 | .00 | 7,988.05 | 7,988.05- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
 FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|----------------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-518-5-00-829 FLINT HILLS EXT DIST #13/TAX D | .00 | .00 | .00 | 68,623.92 | 68,623.92- | | |
| TOTAL | .00 | .00 | .00 | 68,623.92 | 68,623.92- | | |
| TOTAL | .00 | .00 | .00 | 68,623.92 | 68,623.92- | | |
| FUND 518 TOTALS FLINT HILLS EXTENSION DISTRICT #13 | .00 | .00 | .00 | 68,623.92 | 68,623.92- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-700-5-00-829 BAZAAR TWP-GEN/TAX DIST | .00 | .00 | .00 | 7,126.24 | 7,126.24- | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 7,126.24 | 7,126.24- | | |
| TOTAL | .00 | .00 | .00 | 7,126.24 | 7,126.24- | | |
| FUND 700 TOTALS BAZAAR TOWNSHIP: GENERAL | .00 | .00 | .00 | 7,126.24 | 7,126.24- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-722-5-00-829 DIAMOND TWP-GEN/TAX DIST | .00 | .00 | .00 | 4,656.19 | 4,656.19- | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 4,656.19 | 4,656.19- | | |
| TOTAL | .00 | .00 | .00 | 4,656.19 | 4,656.19- | | |
| FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL | .00 | .00 | .00 | 4,656.19 | 4,656.19- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-751-5-00-829 MATFIELD TWP-CEMETERY/TAX DIST | .00 | .00 | .00 | 4,199.85 | 4,199.85- | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 4,199.85 | 4,199.85- | | |
| TOTAL | .00 | .00 | .00 | 4,199.85 | 4,199.85- | | |
| FUND 751 TOTALS MATFIELD TOWNSHIP: CEMETERY | .00 | .00 | .00 | 4,199.85 | 4,199.85- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-803-5-00-827 USD #284-RECREATION/TRANSFER O | .00 | .00 | .00 | 137,291.22 | 137,291.22- | | |
| 4-803-5-00-829 USD #284-RECREATION/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 137,291.22 | 137,291.22- | | |
| TOTAL | .00 | .00 | .00 | 137,291.22 | 137,291.22- | | |
| FUND 803 TOTALS USD #284: RECREATION | .00 | .00 | .00 | 137,291.22 | 137,291.22- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-804-5-00-827 USD #284-CAPITAL OUTLAY/TRANSF | .00 | .00 | .00 | 363,534.70 | 363,534.70- | | |
| 4-804-5-00-829 USD #284-CAPITAL OUTLAY/TAX DI | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 363,534.70 | 363,534.70- | | |
| TOTAL | .00 | .00 | .00 | 363,534.70 | 363,534.70- | | |
| FUND 804 TOTALS USD #284: CAPITAL OUTLAY | .00 | .00 | .00 | 363,534.70 | 363,534.70- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|------------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-820-5-00-829 USD #398-SUP GEN/TAX DIST | .00 | .00 | .00 | 12,446.14 | 12,446.14- | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 12,446.14 | 12,446.14- | | |
| TOTAL | .00 | .00 | .00 | 12,446.14 | 12,446.14- | | |
| FUND 820 TOTALS USD #398: SUPPLEMENTAL GENERAL | .00 | .00 | .00 | 12,446.14 | 12,446.14- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-900-5-00-827 JAIL COMMISSARY SALES TAX/TRAN | .00 | .00 | .00 | .00 | .00 | | |
| 4-900-5-00-831 JAIL COMMISSARY SALES TAX/PAID | .00 | .00 | .00 | 3,957.75 | 3,957.75- | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 3,957.75 | 3,957.75- | | |
| TOTAL | .00 | .00 | .00 | 3,957.75 | 3,957.75- | | |
| FUND 900 TOTALS JAIL COMMISSARY SALES TAX | .00 | .00 | .00 | 3,957.75 | 3,957.75- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
 FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-901-5-00-827 CURRENT TAX/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 4-901-5-00-829 CURRENT TAX/TAX DIST | .00 | 65,877.53- | .00 | 6,001,075.12 | 6,001,075.12- | | |
| 4-901-5-00-832 CURRENT TAX/REFUNDS | .00 | 2,628.35 | .00 | 2,628.35 | 2,628.35- | | |
| 4-901-5-00-833 CURRENT TAX/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | 63,249.18- | .00 | 6,003,703.47 | 6,003,703.47- | | |
| TOTAL | .00 | 63,249.18- | .00 | 6,003,703.47 | 6,003,703.47- | | |
| FUND 901 TOTALS CURRENT TAX | .00 | 63,249.18- | .00 | 6,003,703.47 | 6,003,703.47- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
 FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-903-5-00-827 MTR VEH PERSONAL TAX/TRANSFER | .00 | .00 | .00 | .00 | .00 | | |
| 4-903-5-00-829 MTR VEH PERSONAL TAX/TAX DIST | .00 | .00 | .00 | 104,500.60 | 104,500.60- | | |
| 4-903-5-00-830 MTR VEH PROPERTY TAX-PAID TO S | .00 | 909.97 | .00 | 1,209.08 | 1,209.08- | | |
| 4-903-5-00-832 MTR VEH PERSONAL TAX/REFUNDS | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | 909.97 | .00 | 105,709.68 | 105,709.68- | | |
| TOTAL | .00 | 909.97 | .00 | 105,709.68 | 105,709.68- | | |
| FUND 903 TOTALS MOTOR VEHICLE PERSONAL TAX | .00 | 909.97 | .00 | 105,709.68 | 105,709.68- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
 FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-906-5-00-827 DEL REAL ESTATE/TRANSFER | .00 | .00 | .00 | .00 | .00 | | |
| 4-906-5-00-829 DEL REAL ESTATE/TAX DIST | .00 | 433.38- | .00 | 483.86- | 483.86 | | |
| 4-906-5-00-831 DEL REAL ESTATE/TREASURER EXP | .00 | .00 | .00 | .00 | .00 | | |
| 4-906-5-00-832 DEL REAL ESTATE/REFUND | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | 433.38- | .00 | 483.86- | 483.86 | | |
| TOTAL | .00 | 433.38- | .00 | 483.86- | 483.86 | | |
| FUND 906 TOTALS REAL ESTATE REDEMPTIONS | .00 | 433.38- | .00 | 483.86- | 483.86 | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-907-5-00-827 DEL PERSONAL/TRANSFER | .00 | .00 | .00 | .00 | .00 | | |
| 4-907-5-00-829 DEL PERSONAL/TAX DIST | .00 | 97.33- | .00 | 97.33- | 97.33 | | |
| 4-907-5-00-831 DEL PERSONAL/TREASURER EXP | .00 | .00 | .00 | .00 | .00 | | |
| 4-907-5-00-832 DEL PERSONAL/ REFUND | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | 97.33- | .00 | 97.33- | 97.33 | | |
| TOTAL | .00 | 97.33- | .00 | 97.33- | 97.33 | | |
| FUND 907 TOTALS DELINQUENT PERSONAL PROPERTY | .00 | 97.33- | .00 | 97.33- | 97.33 | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-911-5-00-827 COMMERCIAL VEHICLE TAX/TRANSFE | .00 | .00 | .00 | .00 | .00 | | |
| 4-911-5-00-829 COMMERCIAL VEHICLE TAX/TAX DIS | .00 | .00 | .00 | 2,279.25 | 2,279.25- | | |
| 4-911-5-00-830 COMMERCIAL VEHICLE TAX/PAID TO | .00 | 27,288.55 | .00 | 27,288.55 | 27,288.55- | | |
| 4-911-5-00-831 COMM.VEH./TREASURER EXPENSE | .00 | .00 | .00 | .00 | .00 | | |
| 4-911-5-00-832 COMMERCIAL VEHICLE TAX /REFUND | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | 27,288.55 | .00 | 29,567.80 | 29,567.80- | | |
| TOTAL | .00 | 27,288.55 | .00 | 29,567.80 | 29,567.80- | | |
| FUND 911 TOTALS COMMERCIAL VEHICLE TAX | .00 | 27,288.55 | .00 | 29,567.80 | 29,567.80- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
 FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-921-5-00-831 HFT LICENSES/TREASURER EXP | .00 | 85.50 | .00 | 267.00 | 267.00- | | |
| TOTAL DEPARTMENT | .00 | 85.50 | .00 | 267.00 | 267.00- | | |
| TOTAL | .00 | 85.50 | .00 | 267.00 | 267.00- | | |
| FUND 921 TOTALS GAME LICENSES | .00 | 85.50 | .00 | 267.00 | 267.00- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
 FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-923-5-00-827 MTR VEH LICENSES/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 4-923-5-00-829 MTR VEH LICENSES/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| 4-923-5-00-830 MTR VEH LICENSES/PAID TO OTHER | .00 | 77,440.11 | .00 | 85,133.20 | 85,133.20- | | |
| 4-923-5-00-831 MTR VEH LICENSES/TREASURER EXP | .00 | .00 | .00 | 170.00 | 170.00- | | |
| 4-923-5-00-832 MTR VEH LICENSES/REFUNDS | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | 77,440.11 | .00 | 85,303.20 | 85,303.20- | | |
| 4-923-5-01-1 MTR VEH LICENSES/PERSONAL SERV | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | 77,440.11 | .00 | 85,303.20 | 85,303.20- | | |
| FUND 923 TOTALS MOTOR VEHICLE LICENSES | .00 | 77,440.11 | .00 | 85,303.20 | 85,303.20- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
 FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-924-5-00-827 MTR VEH OPERATING/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 4-924-5-00-829 MTR VEH OPERATING/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| 4-924-5-00-830 MTR VEH OPERATING/CONTRACTUAL | .00 | 272.11 | .00 | 241.77 | 241.77- | | |
| 4-924-5-00-831 MTR VEH OPERATING/COMMODITIES | .00 | .00 | .00 | .00 | .00 | | |
| 4-924-5-00-832 MTR VEH OPERATING/REFUNDS | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | 272.11 | .00 | 241.77 | 241.77- | | |
| 4-924-5-01-1 MTR VEH OPERATING/PERSONAL SER | .00 | 650.00 | .00 | 1,080.00 | 1,080.00- | | |
| TOTAL DEPARTMENT | .00 | 650.00 | .00 | 1,080.00 | 1,080.00- | | |
| TOTAL | .00 | 922.11 | .00 | 1,321.77 | 1,321.77- | | |
| FUND 924 TOTALS MOTOR VEHICLE OPERATING | .00 | 922.11 | .00 | 1,321.77 | 1,321.77- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-925-5-00-827 MTR VEH SALES TAX/TRANSFER | .00 | .00 | .00 | .00 | .00 | | |
| 4-925-5-00-830 MTR VEH SALES TAX/PAID TO OTHE | .00 | .00 | .00 | 4,181.99 | 4,181.99- | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 4,181.99 | 4,181.99- | | |
| TOTAL | .00 | .00 | .00 | 4,181.99 | 4,181.99- | | |
| FUND 925 TOTALS MOTOR VEHICLE SALES TAX | .00 | .00 | .00 | 4,181.99 | 4,181.99- | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>FEBRUARY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|-----------------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| | | <u>2024</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 4-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU | .00 | 560.50 | .00 | 898.00 | 898.00- | | |
| TOTAL DEPARTMENT | .00 | 560.50 | .00 | 898.00 | 898.00- | | |
| TOTAL | .00 | 560.50 | .00 | 898.00 | 898.00- | | |
| FUND 926 TOTALS KANSAS DRIVERS LICENSES | .00 | 560.50 | .00 | 898.00 | 898.00- | | |
| GRAND TOTALS | 12,667,839.00 | 1,170,049.77 | .00 | 11,935,644.40 | 732,194.60 | 94% | 96% |