CHASE COUNTY CLERK

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

YEAR-TO-DATE EXPENDITURES AND

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		FEBRUARY YEAR-TO-DATE				ENCUMBRANCE		
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
FUNCT	TION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-001-5-00-82	27 GEN-TRANSFER OUT	.00	.00	.00	.00	.00		
4-001-5-00-83	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%	
4-001-5-03-3	GEN-REG OF DEEDS/COMMODITIES	3,000.00	31.98	.00	31.98	2,968.02	1%	
4-001-5-03-4	GEN-REG OF DEEDS/CAPITAL OUTLA	.00	.00	.00	.00	.00		
	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%	
4-001-5-04-3	GEN-CO ATTORNEY/COMMODITIES	6,120.00	417.60	.00	417.60	5,702.40	7%	
	DEPARTMENT	105,878.00	9,828.07	.00	19,248.02	86,629.98	18%	
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%	
4-001-5-05-3	GEN-CO CLERK/COMMODITIES	4,000.00	.00	.00	.00	4,000.00	, ,	3 0
	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%	
4-001-5-06-3	GEN-COURTHOUSE/COMMODITIES	12,000.00	142.09	.00	403.09	11,596.91	3%	
	DEPARTMENT	219,000.00	8,374.00	.00	14,116.43	204,883.57	6%	
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%	
4-001-5-07-3	GEN-EMERG PREP/COMMODITIES	5,000.00	.00	.00	.00	5,000.00	7 6	21%
	DEPARTMENT	35,500.00	1,952.67	.00	3,543.46	31,956.54	10%	
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%	
	DEPARTMENT	14,400.00	1,183.51	.00	1,590.75	12,809.25	11%	
4 001 5 00 0	GEN COUNTRY BUILDING (CARTERY OF	00	00	00	00	00		
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		

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

			FFDDIIADV			VFAR-TO-DATE		
		T0T27	FEBRUARY_	DIGINDESSAC	YEAR-TO-DATE	INIDIOINA	ENCUMBRANCE	
	ET ON / A CHITYTHY / OD THE	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
<u>FUNCT</u>	FION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	<u>BALANCE</u> -	<u>CURRENT</u>	PRIOR
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%
	DEPARTMENT	17,000.00	8,500.00	.00	8,500.00	8,500.00		50%
4-001-5-13-2		.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	CENTINIENTIE DECENOTON (COMPAN)	10 000 00	.00	.00	.00	10 000 00		
	GEN-JUVENILE DETENTION/CONTRAC DEPARTMENT	10,000.00	.00	.00	.00	10,000.00		
IOIAL	DITACIDAL	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	509	50%
	DEPARTMENT	3,500.00	1,750.00	.00	1,750.00	1,750.00		50%
		5,22222	_,		_,	_,		
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%
4-001-5-40-82	27 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/FERSONAL SERVICES GEN-SHERIFF/CONTRACTUAL	25,570.00	1,069.90	.00	2,460.88		10%	
	GEN-SHERIFF/COMMODITIES					23,109.12		
4-001-5-50-3		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/PERSONAL SERVI GEN-REAPPRAISAL/CONTRACTUAL	26,400.00	1,608.40	.00	5,598.84	20,801.16	21%	
4-001-0-02-2	GEN-REAFFRAIDAL/CUNIRACIUAL	20,400.00	1,008.40	.00	5,398.84	20,001.10	21%	446

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

i			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCI	
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
FUNCTION/A	CTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-001-5-52-3	GEN-REAPPRAISAL/COMMODITIES	2,500.00	433.13	.00	507.85	1,992.15	20%	61%
TOTAL DEPAR	RTMENT	119,500.00	9,686.07	.00	21,713.87	97,786.13	18%	20%
4 001 5 55 1	any	40, 100, 00	0 055 05	0.0	5 405 00	24 501 00	120	1.00
4-001-5-55-1	GEN-ELECTION/PERSONAL SERVICES	40,109.00	2,977.87	.00	5,407.20	34,701.80	13%	
4-001-5-55-2	GEN-ELECTION/CONTRACTUAL	20,000.00	2,090.67	.00	2,090.67	17,909.33	10%	
4-001-5-55-3	GEN-ELECTION/COMMODITIES	15,000.00	245.00	.00	245.00	14,755.00	2% 10%	
TOTAL DEPAR	RTMENT	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 DEPAR	RTMENT	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		
4-001-5-71-2	GEN-CAPITAL IMPROVEMENT TRANSF	.00	.00	.00	.00	.00		
TOTAL DEPAR		.00	.00	.00	.00	.00		
1011111 221111				.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 DEPAR	RTMENT	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 DEPAR		4,000.00	2,000.00	.00	2,000.00	2,000.00	50%	
TOTAL DEPAR	KIMENI	4,000.00	2,000.00	.00	2,000.00	2,000.00	30%	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 DEPAR	RTMENT	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 DEPAR		2,500.00	1,250.00	.00	1,250.00	1,250.00	50%	
1011111 221111		2,300.00	1,250.00	.00	1,250.00	1,230.00	300	300
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 DEPAR	RTMENT	.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%	
4-001-5-90-003	GEN-EMPLOYEE BENEFIT/HEALTH IN	300,000.00	34,788.28	.00	69,171.38	230,828.62		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 DEPAR	RTMENT	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%	
4-001-5-92-2	GEN-COURTHOUSE MAINTENANCE/CON	10,000.00	1,532.21	.00	1,532.21	8,467.79	15%	
4-001-5-92-3	GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	.00	.00	35.99	5,964.01	1%	
TOTAL DEPAR	RTMENT	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 GEN	NERAL FUND	3,260,604.00	259,333.82	.00	663,344.61	2,597,259.39	20%	19%

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

YEAR-TO-DATE

EXPENDITURES AND

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		FEBRUARY YEAR-TO-DATE				ENCUMBRANCES AS		
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	<u>IATIONS</u>
<u>FUNCT</u>	CION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u> 	<u>CURRENT</u>	PRIOR
4-002-5-00-82	27 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%	
4-002-5-21-3	DETENT FAC-MAINT/COMMODITIES	40,000.00	4,452.94	.00	6,274.75	33,725.25	16%	
4-002-5-21-4	DETENT FAC-MAINT/CAPITAL OUTLA	50,000.00	760.00	.00	760.00	49,240.00	2%	
	DEPARTMENT	341,600.00	36,609.92	.00	45,725.26	295,874.74		12%
4-002-5-22-1	DESCRIPTION OF THE OWN	160,000,00	12 070 50	0.0	07 205 40	120 674 51	170	16%
	DETENT FAC-MED HYGENE/PERSONAL	160,000.00	13,072.58	.00	27,325.49	132,674.51		
4-002-5-22-2	DETENT FAC-MED HYGENE/CONTRACT	30,000.00	1,002.05	.00	1,942.24	28,057.76	6%	
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	110	1.40
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/COMMOD	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		
	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%

FUND 002 TOTALS DETENTION FACILITY

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

> YEAR-TO-DATE EXPENDITURES AND

> > 15% 15%

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-002-5-62-827	DETENT FAC- EXCESS CASH	870,173.00	.00	.00	.00	870,173.00		
TOTAL *** I	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 *** I	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 DEPAR	RTMENT	.00	.00	.00	.00	.00		
4-002-5-66-827	DETENT FAC-TRANSFER TO BOND P	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.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 DEPAR	RTMENT	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%

405,666.30

.00

823,823.35 4,570,776.65

5,394,600.00

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

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

		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-006-5-01-2 COURTHOUSE DEBT SERVICE/CONTRA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
			0.0			
TOTAL	.00	.00	.00	.00	.00	
FUND 006 TOTALS COURTHOUSE DEBT SERVICE	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE

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EXPENDITURES AND

						DITT DIVE TOTAL
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-007-5-00-831 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

YEAR-TO-DATE
EXPENDITURES AND

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

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FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

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FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

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

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

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

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

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YEAR-TO-DATE

FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

							EXPENDITURES AND
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTION/</u>	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-013-5-00-827	REGISTER OF DEEDS TECH/TRANSFE	.00	.00	.00	.00	.00	
4-013-5-00-831	REGISTER OF DEEDS TECH/TREASUR	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00	
4-013-5-01-4	REGISTER OF DEEDS TECH/CAPITAL	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 013 TOTALS R	REGISTER OF DEEDS TECHNOLOGY	.00	.00	.00	.00	.00	

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

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

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

		DEDDITA D.V.					
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-015-5-00-827 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

YEAR-TO-DATE
EXPENDITURES AND

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							DILL DIAD TI GIADO	
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES	AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	TIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>P</u>	PRIOR
4-016-5-01-4	AMBULANCE EQUIP-CAPITAL OUTLAY	.00	.00	.00	.00	.00		
	DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 016 TOTALS	AMBULANCE EQUIPMENT FUND	.00	.00	.00	.00	.00		

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

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-018-5-00-827	HERITAGE TRUST FUND/ TRANSFER	.00	.00	.00	.00	.00	
4-018-5-00-831	HERITAGETRUST FUND/TREASURER E	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 018 TOTALS HE	ERITAGE TRUST FUND	.00	.00	.00	.00	.00	

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

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

FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

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FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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YEAR-TO-DATE

EXPENDITURES AND

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCE	IS AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
<u>FUNCTION</u> /	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-030-5-00-827	FIRE DIST #1/TRANS OUT FIRE EQ	30,000.00	.00	.00	.00	30,000.00		
4-030-5-00-828	FIRE DIST #1/TRANS OUT BUILDIN	25,000.00	.00	.00	.00	25,000.00		
TOTAL DEF	PARTMENT	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 DEF	PARTMENT	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 F	FIRE DIST #1	201,000.00	6,158.12	.00	9,565.14	191,434.86	5%	7%

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FUND 031 TOTALS FIRE DIST #1-EQUIPMENT FUND

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

> YEAR-TO-DATE EXPENDITURES AND

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ENCUMBRANCES AS % FEBRUARY YEAR-TO-DATE TOTAL 2024 EXPEND AND UNENCUMBERED OF APPROPRIATIONS ENCUMBRANCES FUNCTION/ACTIVITY/OBJECT <u>APPROPRIATIONS</u> EXPENDITURES OUTSTANDING ENCUMBRANCES <u>CURRENT</u> <u>PRIOR</u> BALANCE ______ 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 29,000.00 29,000.00-.00 29,000.00 .00 TOTAL DEPARTMENT 29,000.00 .00 29,000.00 29,000.00-.00 TOTAL 29,000.00 .00 29,000.00 29,000.00-.00

29,000.00

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

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-033-5-00-827 FIRE DIST #9	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

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

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

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES	
FUNCTIO	ON/ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	<u>2024</u> EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> BALANCE	OF APPROPRIA CURRENT	TIONS PRIOR
4-035-5-00-827	COUNTY HEALTH/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00		
4 025 5 01 1	COLDANIA MENTALINA (DED COMPA, CEDIMACE	0.0	0.0	0.0	0.0	0.0		
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 I	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

		TOTAL	<u>FEBRUARY</u> <u>2024</u>	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCE OF APPROPRI	
FUNCTIO	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-045-5-00-827	SERV FOR ELDERLY/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL D	EPARTMENT	.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 D	EPARTMENT	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%

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FUND 060 TOTALS ROAD & BRIDGE

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588,511.49

1,346,988.51

FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

YEAR-TO-DATE EXPENDITURES AND

30% 10%

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u>	<u>PRIOR</u>
4-060-5-00-827	ROAD & BRIDGE/TRANSFER TO ROAD	.00	.00	.00	.00	.00		
TOTAL DEPA	RTMENT	.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 DEPA	RTMENT	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%

371,580.93

1,935,500.00

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

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

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FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

	YEAR-TO-DATE							
	EXPENDITURES AND							
	ENCUMBRANCES AS %							
NCUMBERED	OF APPROPRIATIONS							
BALANCE	<u>CURRENT</u> <u>PRIOR</u>							
								
.00								
.00								
213,752.06								
213,752.06								

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

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

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CHASE COUNTY CLERK

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

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

YEAR-TO-DATE
EXPENDITURES AND

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					EIII EIIE TOILE THIE
	FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
	<u>APPROPRIATIONS</u> .00 .00 .00	TOTAL APPROPRIATIONS 2024 EXPENDITURES .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES EXPEND AND ENCUMBRANCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBERED ENCUMBRANCES UNENCUMBERED ENCUMBRANCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

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

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-066-5-00-866	DET CTR BOND PRIN & INT/PRINCI	.00	.00	.00	.00	.00	
4-066-5-00-867	DET CTR BOND PRIN & INT/INTERE	.00	.00	.00	.00	.00	
4-066-5-00-868	DET CET BOND PRIN & INT/COMMIS	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 066 TOTALS DE	ET CTR BOND PRINCIPLE AND INTEREST	.00	.00	.00	.00	.00	

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

						EXTENDITORED AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-073-5-00-829 COUNTY FAIR BLDG/APPROPRIATION	.00	.00	.00	.00	.00	50%
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	50%
TOTAL	.00	.00	.00	.00	.00	50%
DINID 072 HORALG GOINING DATE DULLDING	0.0	0.0	0.0	0.0	0.0	Γ00.
FUND 073 TOTALS COUNTY FAIR BUILDING	.00	.00	.00	.00	.00	50%

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

						EXPENDITURES A	AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES A	AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	IONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PI</u>	RIOR
4 074 F 00 000 MENUTAL MENUTAL MILITARY (ADDRODD TAUTON	14 000 00	7 000 00		7 000 00	7 000 00	50%!	
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%

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CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

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FUNCTION/A	CTIVITY/OBJECT	TOTAL APPROPRIATIONS	FEBRUARY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-078-5-00-827	CO.BRIDGE BUILDING/TRANSFER OU	.00	.00	.00	.00	.00	
4-078-5-00-831	CO.BRIDGE BUILDING/TREASURER E	.00	.00	.00	.00	.00	
TOTAL ***	DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
4-078-5-01-2	COUNTY BRIDGE BUILDING-CAPITAL	.00	.00	.00	.00	.00	
4-078-5-01-4	CO.BRIDGE BUILDING/CAPITAL OUT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 078 TOTALS CO	. BRIDGE BUILDING FUND	.00	.00	.00	.00	.00	

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

> YEAR-TO-DATE EXPENDITURES AND

		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-079-5-01-2 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

YEAR-TO-DATE
EXPENDITURES AND

3/01/24 13:41:08

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

YEAR-TO-DATE
EXPENDITURES AND

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FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	FEBRUARY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
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

YEAR-TO-DATE
EXPENDITURES AND

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			FEBRUARY		VEND TO DATE		ENGLIMBDANGER AC &
					YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACT	FIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<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 DEPART	TMENT	.00	.00	.00	.00	.00	
4-083-5-01-2	TRANSIENT GUEST TAX-CONTRACTUA	85,419.00	.00	.00	.00	85,419.00	
TOTAL *** DE	ESCRIPTION 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 TRAN	NSIENT GUEST TAX	85,419.00	.00	.00	.00	85,419.00	

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FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

		EEDDIIADA		VEAD MO DAME		ENGLIMED ANGEG AG 9
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-084-5-00-827 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-	

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

> YEAR-TO-DATE EXPENDITURES AND

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

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

		TOTAL	FEBRUARY 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES OF APPROPRIA	
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-086-5-00-827	911 FEES/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
4-086-5-01-2	911 FEES/CONTRACTUAL	149,377.00	1,197.18	.00	2,713.43	146,663.57	2%	2%
4-086-5-01-4	911 FEES/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	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 93	11 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

		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<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

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 10E E 00 927	DDIG EDEE ACTION TEAM/TDANGED	.00	.00				
4-105-5-00-827	DRUG FREE ACTION TEAM/TRANSFER			.00	.00	.00	
4-105-5-00-831	DRUG FREE ACTION TEAM/ TREASUR	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
mom1 -		0.0	0.0	0.0	0.0	0.0	
TOTAL		.00	.00	.00	.00	.00	
FUND 105 TOTALS DR	RUG FREE ACTION TEAM	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE
EXPENDITURES AND

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
FUNCTION/AC	CTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> <u>BALANCE</u>	OF APPROPRIATIONS <u>CURRENT</u> <u>PRIOR</u>
4-106-5-00-830	PROSECUTOR TRAINING/PAID TO OT	.00	.00	.00	.00	.00	
4-106-5-00-831	PROSECUTOR TRAINING/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
4-106-5-01-2	PROSECUTOR TRAINING/CONTRACTUA	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 106 TOTALS PRO	OSECUTOR TRAINING	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE
EXPENDITURES AND

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

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

YEAR-TO-DATE
EXPENDITURES AND

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

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

YEAR-TO-DATE
EXPENDITURES AND

3/01/24 13:41:08

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 400 5 00 005							
4-109-5-00-827	COUNTY ATTORNEY TRUST/TRANSFER	.00	.00	.00	.00	.00	
4-109-5-00-831	COUNTY ATTORNEY TRUST/TREASURE	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 109 TOTALS	COUNTY ATTORNEY TRUST FUND	.00	.00	.00	.00	.00	

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

							DITT DITTORED THE
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	TOTAL DEPARTMENT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-111-5-00-827	DOMESTIC VIOLENCE/TRANSFER OUT	.00	.00	.00	.00	.00	
4-111-5-00-831		.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 111 TOTALS DOM	MESTIC VIOLENCE	.00	.00	.00	.00	.00	

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

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-112-5-00-827	JUVENILE PROBATION/TRANSFER OU	.00	.00	.00	.00	.00	
4-112-5-00-831	JUVENILE PROBATION/TREASURER E	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 112 TOTALS JUV	VENILE PROBATION	.00	.00	.00	.00	.00	

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FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

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

						EIII EIIBETORED TERB
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-151-5-00-827 FORFEITURE PROCEEDS/ TRANSFER	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TIOTA I	0.0	0.0	0.0	0.0	0.0	
TOTAL	.00	.00	.00	.00	.00	
FUND 151 TOTALS FORFEITURE PROCEEDS	.00	.00	.00	.00	.00	

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FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

YEAR-TO-DATE
EXPENDITURES AND
ENCUMBRANCES AS %
OF APPROPRIATIONS
CURRENT PRIOR

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJ	ECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-200-5-00-827 JAIL EX	CESS 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 R	EVENUE	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

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

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

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

FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

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

YEAR-TO-DATE
EXPENDITURES AND

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-325-5-00-827	KANSAS FIGHTS ADDICTION/ TRANS	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 325 TOTALS KA	NSAS FIGHTS ADDICTION ACT	.00	.00	.00	.00	.00	

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

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

FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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

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

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

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

							DILL DINDITORED THE
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-402-5-00-827	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 DEPA	ARTMENT	.00	.00	.00	7,988.05	7,988.05-	
TOTAL		.00	.00	.00	7,988.05	7,988.05-	
FUND 402 TOTALS NO	CK 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

YEAR-TO-DATE
EXPENDITURES AND

3/01/24 13:41:08

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

YEAR-TO-DATE
EXPENDITURES AND

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-411-5-00-827	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 D	EPARTMENT	.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

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-413-5-00-829 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

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	J/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-414-5-00-827	STATE GENERAL/TRANSFER OUT	.00	.00	.00	.00	.00	
4-414-5-00-829	STATE GENERAL/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DE	EPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 414 TOTALS	STATE GENERAL	.00	.00	.00	.00	.00	
4							

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

YEAR-TO-DATE
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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-501-5-00-829 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

YEAR-TO-DATE
EXPENDITURES AND

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						EXPENDITORES AND	
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-503-5-00-829	.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-		

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	2024	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-505-5-00-829 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-		

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

						EIII EIIE I OILEO IIIE
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-507-5-00-829	.00	.00	.00	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

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-509-5-00-829 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-	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024 YEAR-TO-DATE EADEMDIATIONS VIID

							EXPENDITURES AND
			FEBRUARY				ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-511-5-00-827	MIDDLE CREEK-WS#62 JT/TRANSFER	.00	.00	.00	.00	.00	
4-511-5-00-829	MIDDLE CREEK-WS#62 JT/TAX DIST	.00	.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	S #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

YEAR-TO-DATE
EXPENDITURES AND

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

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

YEAR-TO-DATE
EXPENDITURES AND

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS	%
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATION	S
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIO</u>	<u>R</u>
4-513-5-00-829	PEYTON CREEK-WS#71/TAX DIST	.00	.00	.00	3,828.23	3,828.23-		-
TOTAL DEPAR	RTMENT	.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

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

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-517-5-00-829 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-	

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FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

	YEAR-TO-DATE
	EXPENDITURES AND
	ENCUMBRANCES AS %
UMBERED	OF APPROPRIATIONS
LANCE	<u>CURRENT</u> <u>PRIOR</u>
68,623.92-	
68,623.92-	

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

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

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

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

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

YEAR-TO-DATE

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EXPENDITURES AND ENCUMBRANCES AS %

		EEDDIIADA		VEAD TO DATE		ENGLIMBERANCES AS 8
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-561-5-00-827 OIL & GAS DEPLETION/TRANSFER O	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 561 TOTALS OIL & GAS DEPLETION	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

						EXPENDITURES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-601-5-00-829 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

YEAR-TO-DATE
EXPENDITURES AND

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						EXPENDITORES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-611-5-00-829 COTTONWOOD FALLS-GEN/TAX DIST	.00	.00	.00	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

YEAR-TO-DATE
EXPENDITURES AND

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							EXPENDITURES AND
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJ	JECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-612-5-00-829 COTTONV	NOOD FALLS-BOND & INT/TA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 612 TOTALS COTTONWOOD FA	ALLS CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

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

> YEAR-TO-DATE EXPENDITURES AND

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

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

YEAR-TO-DATE
EXPENDITURES AND

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES	AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	CIONS
FUNCTION/ACTIVITY/OBJECT	-	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>F</u>	RIOR
								
4-623-5-00-829 COTTONWOOD FALLS-SI	DEWALK/TAX	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 623 TOTALS COTTONWOOD FALLS-SIDEWALK	ζ	.00	.00	.00	.00	.00		

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

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 C24 F 00 020 GODDONINOOD DALLO NIDED DILL /DAY						
4-624-5-00-829 COTTONWOOD FALLS-WEED BILL/TAX	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 624 TOTALS COTTONWOOD FALLS-UNPAID WEED BILL	.00	.00	.00	.00	.00	

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> YEAR-TO-DATE EXPENDITURES AND

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

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

YEAR-TO-DATE
EXPENDITURES AND

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					EXTENDITORED AND
	FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
		0.0			
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
	APPROPRIATIONS .00 .00 .00	TOTAL APPROPRIATIONS 2024 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 EXPENDITURES ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBRANCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBERED ENCUMBRANCES UNENCUMBERED ENCUMBRANCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

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

YEAR-TO-DATE
EXPENDITURES AND

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

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

YEAR-TO-DATE

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		FEBRUARY		YEAR-TO-DATE		EXPENDITURES AND ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	OF APPROPRIATIONS CURRENT PRIOR
FUNCTION/ACTIVITI/OBUECT	APPROPRIATIONS	EAPENDITURES		ENCOMBRANCES	<u> </u>	CORRENT PRIOR
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

YEAR-TO-DATE
EXPENDITURES AND

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

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

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST				2 150 24	2 150 24	
4-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST TOTAL DEPARTMENT	.00	.00	.00	3,159.24 3,159.24	3,159.24- 3,159.24-	
TOTAL BETTACHEN	.00	.00	.00	3,133.21	3,133.21	
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

YEAR-TO-DATE
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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-651-5-00-829 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

YEAR-TO-DATE
EXPENDITURES AND

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

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

YEAR-TO-DATE
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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-653-5-00-829 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

YEAR-TO-DATE
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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	2024	<u>ENCUMBRANCES</u>	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRI	ATIONS
FUNCTION/ACTIVITY/OBJECT	APPE	ROPRIATIONS	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4 654 5 00 000								
4-654-5-00-829 STRONG CITY-WATER BII	L/TAX DIS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 654 TOTALS STRONG CITY: WATER BILL		.00	.00	.00	.00	.00		

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

YEAR-TO-DATE

EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-700-5-00-829 BAZAAR TWP-GEN/TAX DIST	.00	.00	.00	7,126.24		
1-700-5-00-029 BAZARK TWF-GEN/TAX DIST	.00	.00	.00	7,120.24	7,120.24	
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-	

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

> YEAR-TO-DATE EXPENDITURES AND

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

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

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-707-5-00-829 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

YEAR-TO-DATE
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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-714-5-00-829 COTTONWOOD TWP-GEN/TAX DIST	.00	.00	.00	16,048.28		
4-714-5-00-629 COTTONWOOD TWP-GEN/TAX DIST	.00	.00	.00	10,040.20	10,040.20-	
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

YEAR-TO-DATE
EXPENDITURES AND

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

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

YEAR-TO-DATE
EXPENDITURES AND

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

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

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	FEBRUARY			YEAR-TO-DATE	ENCUMBRANCES AS %	
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					· · · · · · · · ·	
4-722-5-00-829 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-	
попат	.00	.00	0.0	4 (5(10	4 656 10	
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-	

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

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EXPENDITURES AND

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

YEAR-TO-DATE
EXPENDITURES AND

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

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

YEAR-TO-DATE
EXPENDITURES AND

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-732-5-00-827	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 DEPA	ARTMENT	.00	.00	.00	11,516.07	11,516.07-	
TOTAL		.00	.00	.00	11,516.07	11,516.07-	
FUND 732 TOTALS FA	ALLS 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

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EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-740-5-00-829 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 TOWHSHIP: GENERAL	.00	.00	.00	5,064.82	5,064.82-	

FUND 750 TOTALS MATFIELD TOWNSHIP: GENERAL

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

YEAR-TO-DATE

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

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

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-751-5-00-829 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

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

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FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

						EVERNITIONES WIND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-770-5-00-829 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-	

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> YEAR-TO-DATE EXPENDITURES AND

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

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

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YEAR-TO-DATE

							EXPENDITURES AND
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-803-5-00-827	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 DEPA	ARTMENT	.00	.00	.00	137,291.22	137,291.22-	
TOTAL		.00	.00	.00	137,291.22	137,291.22-	
FUND 803 TOTALS US	SD #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

YEAR-TO-DATE
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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<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 DEPA	RTMENT	.00	.00	.00	363,534.70	363,534.70-	
TOTAL		.00	.00	.00	363,534.70	363,534.70-	
FUND 804 TOTALS US	SD #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

YEAR-TO-DATE
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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-805-5-00-827	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 DEPA	ARTMENT	.00	.00	.00	824,136.45	824,136.45-	
TOTAL		.00	.00	.00	824,136.45	824,136.45-	
FUND 805 TOTALS US	SD #284: SUPPLEMENTAL GENERAL	.00	.00	.00	824,136.45	824,136.45-	

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

YEAR-TO-DATE
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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	OF APPROPRIATIONS <u>CURRENT 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

YEAR-TO-DATE

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							EXPENDITORES AND	
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<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 I	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-		

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YEAR-TO-DATE

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EN	CUMBRANCES	AS %
<u>O</u> E	APPROPRIA	TIONS
	CURRENT	PRIOR

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

YEAR-TO-DATE
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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-811-5-00-829 USD #397-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 811 TOTALS USD #397: BOND & INTEREST	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE
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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-816-5-00-829 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

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-817-5-00-829 USD #398-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 817 TOTALS USD #398: BOND & INTEREST	.00	.00	.00	.00	.00	

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FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

						DITT DITTOTALD THE
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-818-5-00-829 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

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-819-5-00-829 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-	
TOTAL	.00	.00	.00	939.42	JJJ. 1 2-	
FUND 819 TOTALS USD #398: RECREATION	.00	.00	.00	939.42	939.42-	

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YEAR-TO-DATE

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

YEAR-TO-DATE
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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-823-5-00-829 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

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

		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-825-5-00-829 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

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EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-826-5-00-829	.00	.00	.00	3,920.42	3,920.42-	
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

YEAR-TO-DATE
EXPENDITURES AND

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

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FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

							HILL BUDITORED THE
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-900-5-00-827	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 DEP	PARTMENT	.00	.00	.00	3,957.75	3,957.75-	
TOTAL		.00	.00	.00	3,957.75	3,957.75-	
FUND 900 TOTALS J	JAIL COMMISSARY SALES TAX	.00	.00	.00	3,957.75	3,957.75-	

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YEAR-TO-DATE

							EXPENDITURES AND
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-901-5-00-827	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 DEPA	ARTMENT	.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 CU	JRRENT 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

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AG	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 000 5 00 000							
4-902-5-00-829	ESCAPED TAX/TAX DIST OUT	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 902 TOTALS ESC	CAPED TAX	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE
EXPENDITURES AND

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FUNCTION	N/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	FEBRUARY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
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 DE	EPARTMENT	.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-	

FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-904-5-00-827	PREPAID TAX-TRANSFER TO CURREN	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 904 TOTALS PR	EPAID TAX	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE
EXPENDITURES AND

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

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

YEAR-TO-DATE
EXPENDITURES AND

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FUNCTIO	N/ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	<u>FEBRUARY</u> 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
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 DI	EPARTMENT	.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

YEAR-TO-DATE
EXPENDITURES AND

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		TOTAL	FEBRUARY 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-907-5-00-827	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 DEPA	ARTMENT	.00	97.33-	.00	97.33-	97.33	
TOTAL		.00	97.33-	.00	97.33-	97.33	
FUND 907 TOTALS DE	ELINQUENT PERSONAL PROPERTY	.00	97.33-	.00	97.33-	97.33	

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

> YEAR-TO-DATE EXPENDITURES AND

							EIII EIIE I OILEO IIIE
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-910-5-00-827	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 DEPA	ARTMENT	.00	.00	.00	2,133.07	2,133.07-	
TOTAL		.00	.00	.00	2,133.07	2,133.07-	
FUND 910 TOTALS RE	ECREATIONAL 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

YEAR-TO-DATE
EXPENDITURES AND

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	I/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-911-5-00-827	COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00	
4-911-5-00-829	COMMERCIAL VEHICLE TAX/TAX DIS	.00	.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 DE	PARTMENT	.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

		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-912-5-00-827 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

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

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

> YEAR-TO-DATE EXPENDITURES AND

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-916-5-00-827	DEL REAL ESTATE-PARTIAL PYMT/T	.00	.00	.00	.00	.00	
4-916-5-00-831	DEL REAL ESTATE-PARTIAL/TREASU	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 916 TOTALS DE	CLINQ REAL ESTATE/PARTIAL PAYMENT	.00	.00	.00	.00	.00	

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

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

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

> YEAR-TO-DATE EXPENDITURES AND

						HILL BUDITORED THE
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{\mathtt{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-921-5-00-831 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-	

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FUND 923 TOTALS MOTOR VEHICLE LICENSES

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FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

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YEAR-TO-DATE EXPENDITURES AND

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<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 DEPA	ARTMENT	.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 DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	77,440.11	.00	85,303.20	85,303.20-	

77,440.11

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

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-924-5-00-827	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 DE	PARTMENT	.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 DE	PARTMENT	.00	650.00	.00	1,080.00	1,080.00-		
TOTAL		.00	922.11	.00	1,321.77	1,321.77-		
FUND 924 TOTALS I	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

		TOTAL	<u>FEBRUARY 2024</u>	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
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 DEP	ARTMENT	.00	.00	.00	4,181.99	4,181.99-	
TOTAL		.00	.00	.00	4,181.99	4,181.99-	
FUND 925 TOTALS M	NOTOR VEHICLE SALES TAX	.00	.00	.00	4,181.99	4,181.99-	

FOR THE MONTH OF FEBRUARY, 2024 AND YEAR-TO-DATE ENDED FEBRUARY 29, 2024

						HILL BUDITOURD THE
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-926-5-00-831 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%