CHASE COUNTY CLERK

4/02/24 8:27:09 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 1

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

							EXPENDITURE	
			MARCH		YEAR-TO-DATE		ENCUMBRANCE	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
<u>FUNCTIO</u>	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	<u>BALANCE</u> 	CURRENT	PRIOR
4-001-5-00-827	GEN-TRANSFER OUT	.00	.00	.00	.00	.00		
4-001-5-00-831	GEN-GENERAL EXPENSE	.00	46.19	.00	1,337.50	1,337.50-		
TOTAL D	EPARTMENT	.00	46.19	.00	1,337.50	1,337.50-		
4-001-5-01-1	GEN-COMMISSIONER/PERSONAL SERV	50,866.00	4,178.22	.00	12,534.66	38,331.34	25%	25%
4-001-5-01-2	GEN-COMMISSIONER/FERSONAL SERV	5,000.00	298.44	.00	642.45	4,357.55	13%	
4-001-5-01-3	GEN-COMMISSIONER/COMMODITIES	1,500.00	.00	.00	.00	1,500.00	13.0	3%
	EPARTMENT	57,366.00	4,476.66	.00	13,177.11	44,188.89	23%	
TOTAL D	EFACTIENT	37,300.00	1,170.00	.00	13,177.11	11,100.09	23%	25%
4-001-5-02-1	GEN-TREASURER/PERSONAL SERVICE	96,260.00	6,775.81	.00	20,700.03	75,559.97	22%	29%
4-001-5-02-2	GEN-TREASURER/CONTRACTUAL	7,000.00	926.71	.00	926.71	6,073.29	13%	9%
4-001-5-02-3	GEN-TREASURER/COMMODITIES	3,500.00	.00	.00	29.50	3,470.50	1%	19%
TOTAL D	EPARTMENT	106,760.00	7,702.52	.00	21,656.24	85,103.76	20%	27%
4-001-5-03-1	GEN-REG OF DEEDS/PERSONAL SERV	68,718.00	5,275.93	.00	16,723.23	51,994.77	24%	24%
4-001-5-03-1	GEN-REG OF DEEDS/FERSONAL SERV	8,000.00	823.35	.00	1,157.77	6,842.23	14%	14%
4-001-5-03-2	GEN-REG OF DEEDS/COMMODITIES	3,000.00	235.77	.00	267.75	2,732.25	9%	5%
4-001-5-03-4	GEN-REG OF DEEDS/COMMODITIES GEN-REG OF DEEDS/CAPITAL OUTLA	.00	.00	.00	.00	.00	2.9	5.0
	EPARTMENT	79,718.00	6,335.05	.00	18,148.75	61,569.25	23%	22%
TOTAL D	EFACTIENT	75,710.00	0,333.03	.00	10,140.75	01,309.23	23%	22.0
4-001-5-04-1	GEN-CO ATTORNEY/PERSONAL SERVI	91,658.00	8,934.74	.00	27,167.86	64,490.14	30%	25%
4-001-5-04-2	GEN-CO ATTORNEY/CONTRACTUAL	8,100.00	526.40	.00	1,123.70	6,976.30	14%	8%
4-001-5-04-3	GEN-CO ATTORNEY/COMMODITIES	6,120.00	380.50	.00	798.10	5,321.90	13%	11%
TOTAL D	EPARTMENT	105,878.00	9,841.64	.00	29,089.66	76,788.34	27%	23%
4-001-5-05-1	GEN-CO CLERK/PERSONAL SERVICES	80,000.00	6,422.18	.00	19,804.74	60,195.26	25%	25%
4-001-5-05-2	GEN-CO CLERK/CONTRACTUAL	7,000.00	767.40	.00	1,252.20	5,747.80	18%	3%
4-001-5-05-3	GEN-CO CLERK/COMMODITIES	4,000.00	137.99	.00	137.99	3,862.01	3%	2%
	EPARTMENT	91,000.00	7,327.57	.00	21,194.93	69,805.07	23%	22%
4-001-5-06-1	GEN-COURTHOUSE/PERSONAL SERVIC	7,000.00	568.40	.00	1,705.20	5,294.80	24%	24%
4-001-5-06-2	GEN-COURTHOUSE/CONTRACTUAL	200,000.00	5,390.91	.00	17,967.45	182,032.55	9%	14%
4-001-5-06-3	GEN-COURTHOUSE/COMMODITIES	12,000.00	1,323.17	.00	1,726.26	10,273.74	14%	6%
TOTAL D	EPARTMENT	219,000.00	7,282.48	.00	21,398.91	197,601.09	10%	14%
4-001-5-07-1	GEN-EMERG PREP/PERSONAL SERVIC	25,000.00	1,568.51	.00	4,705.53	20,294.47	19%	23%
4-001-5-07-2	GEN-EMERG PREP/CONTRACTUAL	5,500.00	280.38	.00	686.82	4,813.18	12%	3%
4-001-5-07-3	GEN-EMERG PREP/COMMODITIES	5,000.00	.00	.00	.00	5,000.00		35%
TOTAL D	EPARTMENT	35,500.00	1,848.89	.00	5,392.35	30,107.65	15%	20%
4-001-5-08-1	GEN-MUSEUM/PERSONAL SERVICES	10,400.00	826.56	.00	2,046.72	8,353.28	20%	25%
4-001-5-08-2	GEN-MUSEUM/CONTRACTUAL	4,000.00	215.53	.00	586.12	3,413.88	15%	
	EPARTMENT	14,400.00	1,042.09	.00	2,632.84	11,767.16	18%	
TOTAL D	EPARIMENI	14,400.00	1,042.09	.00	2,032.04	11,707.10	10%	21%
4-001-5-09-0	GEN-COUNTY BUILDING/CAPITAL OU	.00	.00	.00	.00	.00		
TOTAL D	EPARTMENT	.00	.00	.00	.00	.00		
4-001-5-10-2	GEN-DISTRICT COURT/CONTRACTUAL	86,500.00	3,559.06	.00	10,903.37	75,596.63	13%	20%
4-001-5-10-3	GEN-DISTRICT COURT/COMMODITIES	2,200.00	.00	.00	150.15	2,049.85	7%	
4-001-5-10-4	GEN-DISTRICT COURT/CAPITAL OUT	4,700.00	.00	.00	.00	4,700.00	, 0	
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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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

YEAR-TO-DATE
EXPENDITURES AND

4/02/24 8:27:09

PAGE 2

	-		•	ENCUMBRANCES AS %				
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
FUNCT	CION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
TOTAL	DEPARTMENT	93,400.00	3,559.06	.00	11,053.52	82,346.48	12%	19%
4-001-5-11-2	GEN-HEALTH DEPARTMENT/PERSONAL	44,000.00	3,120.53	.00	10,075.73	33,924.27	23%	25%
TOTAL	DEPARTMENT	44,000.00	3,120.53	.00	10,075.73	33,924.27	23%	25%
4-001-5-12-2	GEN-SOIL CONSERV/APPROPRIATION	17,000.00	.00	.00	8,500.00	8,500.00	Ens	50%
	DEPARTMENT	17,000.00	.00	.00	8,500.00	8,500.00		50%
		·			·	,		
4-001-5-13-2	GEN-AUDIT/APPROPRIATION	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
4-001-5-14-2	GEN-LAREDO/CONTRACTUAL	.00	224.00	.00	672.00	672.00-		
TOTAL	DEPARTMENT	.00	224.00	.00	672.00	672.00-		
4 001 5 15 0	any	10.000.00	0.0	0.0	0.0	10 000 00		
4-001-5-15-2 T∩TAI.	GEN-JUVENILE DETENTION/CONTRAC DEPARTMENT	10,000.00	.00	.00	.00	10,000.00		
IOIAL	DEFARIMENT	10,000.00	.00	.00	.00	10,000.00		
4-001-5-16-2	GEN-KANSAS LEGAL SERVICES/APPR	4,500.00	.00	.00	2,250.00	2,250.00	50%	50%
TOTAL	DEPARTMENT	4,500.00	.00	.00	2,250.00	2,250.00	50%	50%
4-001-5-18-2	GEN-SOS/APPROPRIATION	3,500.00	.00	.00	1,750.00	1,750.00	50%	50%
	DEPARTMENT	3,500.00	.00	.00	1,750.00	1,750.00		50%
4-001-5-19-2	GEN-LIABILTY INS/CONTRACTUAL	150,000.00	2,607.00	.00	184,831.00	34,831.00-	123%	96%
TOTAL	DEPARTMENT	150,000.00	2,607.00	.00	184,831.00	34,831.00-	123%	96%
4-001-5-40-1	GEN-NOXIOUS WEED/PERSONAL SERV	45,000.00	396.00	.00	1,271.35	43,728.65	3%	25%
4-001-5-40-2	GEN-NOXIOUS WEED/CONTRACTUAL	4,000.00	745.29	.00	1,066.68	2,933.32	27%	39%
4-001-5-40-3	GEN-NOXIOUS WEED/COMMODITIES	5,000.00	66.14	.00	66.14	4,933.86	1%	17%
4-001-5-40-4	GEN-NOXIOUS WEED/CHEMICAL PURC	100,000.00	4,964.64	.00	4,964.64	95,035.36	5%	72%
4-001-5-40-82	GEN-NOXIOUS WEED/TRANSFER	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	154,000.00	6,172.07	.00	7,368.81	146,631.19	5%	48%
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	41,263.86	.00	134,784.24	497,711.76	21%	27%
4-001-5-50-2	GEN-SHERIFF/FERSONAL SERVICES GEN-SHERIFF/CONTRACTUAL	25,570.00	876.16	.00	3,337.04	22,232.96	13%	
4-001-5-50-3	GEN-SHERIFF/COMMODITIES	57,700.00	3,102.77	.00	7,808.83	49,891.17	14%	
	DEPARTMENT	715,766.00	45,242.79	.00	145,930.11	569,835.89	20%	
101111		713,700.00	13,212.75	.00	113,730.11	303,033.03	200	200
4-001-5-51-1	GEN-AMBULANCE/PERSONAL SERVICE	184,591.00	12,414.13	.00	38,463.32	146,127.68	21%	20%
4-001-5-51-2	GEN-AMBULANCE/CONTRACTUAL	67,720.00	1,048.36	.00	5,348.13	62,371.87	8%	4%
4-001-5-51-3	GEN-AMBULANCE/COMMODITIES	98,031.00	2,659.12	.00	6,147.05	91,883.95	6%	9%
4-001-5-51-4	GEN-AMBULANCE/CAPITAL OUTLAY	25,000.00	.00	.00	.00	25,000.00		
TOTAL	DEPARTMENT	375,342.00	16,121.61	.00	49,958.50	325,383.50	13%	13%
4-001-5-52-1	GEN-REAPPRAISAL/PERSONAL SERVI	90,600.00	7,332.54	.00	22,939.72	67,660.28	25%	27%
4-001-5-52-1		26,400.00	1,483.40	.00	7,082.24	19,317.76		24%
±-001-3-32-2	GEN-REAPPRAISAL/CONTRACTUAL	20,400.00	1,403.40	.00	1,002.24	19,311.10	2/6	446

CHASE COUNTY CLERK

4/02/24 8:27:09 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 3

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

			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPR	IATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-001-5-52-3	GEN-REAPPRAISAL/COMMODITIES	2,500.00	23.51	.00	531.36	1,968.64	21%	73%
TOTAL DEPA	ARTMENT	119,500.00	8,839.45	.00	30,553.32	88,946.68	26%	27%
4-001-5-55-1	GEN-ELECTION/PERSONAL SERVICES	40,109.00	2,903.96	.00	8,311.16	31,797.84	21%	24%
4-001-5-55-2	GEN-ELECTION/CONTRACTUAL	20,000.00	2,685.58	.00	4,776.25	15,223.75	24%	13%
4-001-5-55-3	GEN-ELECTION/COMMODITIES	15,000.00	429.59	.00	674.59	14,325.41	4%	1%
TOTAL DEPA	ARTMENT	75,109.00	6,019.13	.00	13,762.00	61,347.00	18%	16%
4-001-5-70-829	GEN-CO EXTENSION/CONTRACTUAL	7,500.00	494.61	.00	1,410.00	6,090.00	19%	19%
TOTAL DEPA	ARTMENT	7,500.00	494.61	.00	1,410.00	6,090.00	19%	19%
4-001-5-71-2	GEN-CAPITAL IMPROVEMENT TRANSF	.00	.00	.00	.00	.00		
4-001-5-71-4	GEN-CAPITAL IMPROVEMENT-CAPITA	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
4-001-5-72-829	GEN-CO FAIR/APPROPRIATION	7,000.00	.00	.00	3,500.00	3,500.00	50%	50%
TOTAL DEPA	ARTMENT	7,000.00	.00	.00	3,500.00	3,500.00	50%	50%
4-001-5-73-829	GEN-CORNER HOUSE-APPROPRIATION	4,000.00	.00	.00	2,000.00	2,000.00	50%	50%
TOTAL DEPA	ARTMENT	4,000.00	.00	.00	2,000.00	2,000.00	50%	50%
4-001-5-75-829	GEN-HISTORICAL SOC/APPROPRIATI	28,215.00	.00	.00	14,107.50	14,107.50	50%	50%
TOTAL DEPA	ARTMENT	28,215.00	.00	.00	14,107.50	14,107.50	50%	50%
4-001-5-76-829	GEN-HETLINGER/APPROPRIATION	2,500.00	.00	.00	1,250.00	1,250.00	50%	50%
TOTAL DEPA	ARTMENT	2,500.00	.00	.00	1,250.00	1,250.00	50%	50%
4-001-5-78-2	GEN-SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
4-001-5-78-4	GEN- SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
4-001-5-90-001	GEN-EMPLOYEE BENEFIT/KPERS	165,000.00	17,960.14	.00	58,635.24	106,364.76	36%	28%
4-001-5-90-002	GEN-EMPLOYEE BENEFIT/SOC SECUR	152,000.00	14,337.31	.00	46,148.23	105,851.77	30%	30%
4-001-5-90-003	GEN-EMPLOYEE BENEFIT/HEALTH IN	300,000.00	35,865.66	.00	105,037.04	194,962.96	35%	27%
4-001-5-90-004	GEN-EMPLOYEE BENEFIT/UNEMPLOYM	5,000.00	584.48	.00	584.48	4,415.52	12%	
4-001-5-90-005	GEN-EMPLOYEE BENEFIT/WORK COMP	25,000.00	.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 DEPA	ARTMENT	647,000.00	68,747.59	.00	234,966.99	412,033.01	36%	29%
4-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER	66,350.00	4,749.35	.00	15,608.92	50,741.08	24%	22%
4-001-5-92-2	GEN-COURTHOUSE MAINTENANCE/CON	10,000.00	2,520.00	.00	4,052.21	5,947.79	41%	11%
4-001-5-92-3	GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	298.26	.00	334.25	5,665.75	6%	3%
TOTAL DEPA	ARTMENT	82,350.00	7,567.61	.00	19,995.38	62,354.62	24%	18%
TOTAL		3,260,604.00	214,618.54	.00	877,963.15	2,382,640.85	27%	25%
UND 001 TOTALS GE	ENERAL FUND	3,260,604.00	214,618.54	.00	877,963.15	2,382,640.85	27%	25%

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CHASE COUNTY CLERK

4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 4

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

		MARCH YEAR-TO-DATE		ENCUMBRANCI				
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
FUNCT	TION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-002-5-00-82	27 DETENT FAC-PHONE CARDS	.00	2,281.33	.00	7,060.03	7,060.03-		
TOTAL	DEPARTMENT	.00	2,281.33	.00	7,060.03	7,060.03-		
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	12,678.09	.00	42,948.09	112,051.91	28%	20%
4-002-5-20-2	DETENT FAC-ADMIN/CONTRACTUAL	8,000.00	1,176.48	.00	1,226.48	6,773.52	15%	1%
4-002-5-20-3	DETENT FAC-ADMIN/COMMODITIES	4,000.00	591.22	.00	3,559.00	441.00	89%	
4-002-5-20-4	DETENT FAC-ADMIN/CAPITAL OUTLA	8,000.00	1,400.00	.00	4,700.92	3,299.08	59%	
	DEPARTMENT	175,000.00	15,845.79	.00	52,434.49	122,565.51	30%	
4-002-5-21-1	DETENT FAC-MAINT/PERSONAL SERV	51,600.00	3,436.20	.00	11,595.31	40,004.69	22%	22%
4-002-5-21-2		200,000.00	11,456.81	.00	41,988.21	158,011.79	21%	
4-002-5-21-3	DETENT FAC-MAINT/COMMODITIES	40,000.00	1,407.27	.00	7,682.02	32,317.98	19%	
4-002-5-21-4	DETENT FAC-MAINT/CAPITAL OUTLA	50,000.00	.00	.00	760.00	49,240.00	2%	
	DEPARTMENT THE MAINT/CALITAL COTEA	341,600.00	16,300.28	.00	62,025.54	279,574.46		17%
4-002-5-22-1	DETENT FAC-MED HYGENE/PERSONAL	160,000.00	12,139.02	.00	39,464.51	120,535.49	252	24%
4-002-5-22-2	DETENT FAC MED HIGENE/FENSONAL DETENT FAC-MED HYGENE/CONTRACT	30,000.00	612.05	.00	2,554.29	27,445.71	9%	
4-002-5-22-3	DETENT FAC MED HIGENE/CONTRACT DETENT FAC-MED HYGENE/COMMODIT	25,000.00	2,319.10	.00	4,983.57	20,016.43	20%	
4-002-5-22-4	DETENT FAC MED HIGENE/COMMODIT DETENT FAC-MED HYGENE/CAPITAL	75,000.00	.00	.00	.00	75,000.00	20%	10%
	DEPARTMENT DEPARTMENT	290,000.00	15,070.17	.00	47,002.37	242,997.63	16%	22%
4-002-5-23-1	DETENT FAC-FOOD SERVICE/PERSON	220,000.00	16,696.61	.00	55,071.60	164,928.40	25%	24%
4-002-5-23-2		5,000.00	893.96	.00	4,280.53	719.47	86%	
4-002-5-23-3	DETENT FAC-FOOD SERVICE/COMMOD	550,000.00	34,283.41	.00	105,657.82	444,342.18		18%
4-002-5-23-4	DETENT FAC FOOD SERVICE/COMMOD DETENT FAC-FOOD SERVICE/CAPITA	12,000.00	.00	.00	.00	12,000.00	10.0	10%
	DEPARTMENT	787,000.00	51,873.98	.00	165,009.95	621,990.05	21%	18%
4 000 5 04 1	DEMENTS FAC CRANDING (DEDCONAL C	1 250 000 00	115 660 22	0.0	270 240 66	070 750 24	20%	228
4-002-5-24-1	DETENT FAC-SECURITY/PERSONAL S	1,250,000.00	115,660.32	.00	370,240.66	879,759.34	30%	
4-002-5-24-2		55,000.00	6,405.51	.00	14,446.90	40,553.10	26%	
4-002-5-24-3	DETENT FAC-SECURITY/COMMODITIE	30,000.00	2,316.37	.00	12,440.19	17,559.81	41%	
4-002-5-24-4 TOTAL	DETENT FAC-SECURITY/CAPITAL OU DEPARTMENT	30,000.00 1,365,000.00	39,593.45 163,975.65	.00	51,692.76 448,820.51	21,692.76- 916,179.49	172% 33%	
4-002-5-25-2		2,000.00	.00	.00	.00	2,000.00		
4-002-5-25-3	DETENT FAC-LAUNDRY/COMMODITIES	6,000.00	538.34	.00	1,375.89	4,624.11	23%	12%
4-002-5-25-4	DETENT FAC-LAUNDRY/CAPITAL OUT	10,000.00	.00	.00	.00	10,000.00		
TOTAL	DEPARTMENT	18,000.00	538.34	.00	1,375.89	16,624.11	8%	5%
4-002-5-26-1	DETENT FAC-TRANSPORT/PERSONAL	240,000.00	17,866.75	.00	57,947.47	182,052.53	24%	21%
4-002-5-26-2	DETENT FAC-TRANSPORT/CONTRACTU	120,000.00	510.36	.00	970.60	119,029.40	1%	1%
4-002-5-26-3	DETENT FAC-TRANSPORT/COMMODITI	50,000.00	5,268.24	.00	9,976.78	40,023.22	20%	24%
4-002-5-26-4	DETENT FAC-TRANSPORT/CAPITAL O	76,000.00	.00	.00	.00	76,000.00		
TOTAL	DEPARTMENT	486,000.00	23,645.35	.00	68,894.85	417,105.15	14%	12%
4-002-5-28-3	DETENT FAC-COMMISSARY/COMMODIT	200,000.00	454.41	.00	15,832.69	184,167.31	8%	28%
4-002-5-28-4	DETENT. FAC./COMMISSARY SALES	.00	.00	.00	35.93	35.93-		
TOTAL	DEPARTMENT	200,000.00	454.41	.00	15,868.62	184,131.38	8%	28%

FUND 002 TOTALS DETENTION FACILITY

4/02/24 8:27:09 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 5

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

YEAR-TO-DATE EXPENDITURES AND

22% 21%

.00 1,172,900.34 4,221,699.66

		TOTAL	<u>MARCH</u> 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES OF APPROPRIA	
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	-	PRIOR
4-002-5-62-827	DETENT FAC- EXCESS CASH	870,173.00	.00	.00	.00	870,173.00		
TOTAL *** D	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 *** D	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	12,000.00	.00	36,000.00	108,000.00	25%	25%
TOTAL		144,000.00	12,000.00	.00	36,000.00	108,000.00	25%	25%
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	17,299.86	.00	55,299.91	121,700.09	31%	23%
4-002-5-90-002	DENTENT EMPLOYEE BENEFIT/SOC S	149,000.00	13,657.15	.00	43,265.85	105,734.15	29%	23%
4-002-5-90-003	DETENT EMPLOYEE BENEFIT/HEALTH	162,000.00	15,550.20	.00	44,490.85	117,509.15	27%	19%
4-002-5-90-004	DETENT EMPLOYEE BENEFIT/UNEMPL	5,000.00	584.48	.00	584.48	4,415.52	12%	
4-002-5-90-005	DETENT EMPLOYEE BENEFIT/WORK C	32,000.00	.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	47,091.69	.00	187,388.09	337,611.91	36%	24%
TOTAL		5,394,600.00	349,076.99	.00	1,172,900.34	4,221,699.66	22%	21%

5,394,600.00 349,076.99

FUND 004 TOTALS COURTHOUSE PRESERVATION FUND

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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PAGE 6

YEAR-TO-DATE

161,178.00

							EXPENDITURES AND
			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCT	ION/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	DEPARTMENT	161,178.00	.00	.00	.00	161,178.00	
TOTAL		161,178.00	.00	.00	.00	161,178.00	

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161,178.00

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

4/02/24 8:27:09

PAGE 7

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		MARCH		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>
4-006-5-01-2 COURTHOUSE DEBT SERVICE/CONTRA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 006 TOTALS COURTHOUSE DEBT SERVICE	.00	.00	.00	.00	.00	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 8

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

YEAR-TO-DATE EXPENDITURES AND

MARCH 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> _____ 4-007-5-00-831 TREASURER TECH-TREASURER EXPEN .00 .00 .00 26.25 26.25-TOTAL DEPARTMENT .00 .00 .00 26.25 26.25-TOTAL 26.25 26.25-.00 .00 .00 FUND 007 TOTALS TREASURER TECHNOLOGY FUND .00 .00 .00 26.25 26.25-

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 9

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

		MARCH		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>
4-008-5-00-827 CONCEAL & CARRY/TRANSFE	R 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	

FUND 009 TOTALS DISTRICT COURT TECHNOLOGY FUND

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

4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 10

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YEAR-TO-DATE EXPENDITURES AND

		MARCH		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	

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CHASE COUNTY CLERK

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 11

YEAR-TO-DATE
EXPENDITURES AND

4/02/24 8:27:09

		MARCH		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>
4-010-5-00-827 CLERK TECH/TRANSFER OUT	.00	.00	.00	.00	.00	
4-010-5-00-831 CLERK TEC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-010-5-01-4 CLERK TECH/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
4-010-5-08-27 CLERK TEC/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 010 TOTALS CLERK TECHNOLOGY FUND	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 12

					YEAR-TO-DATE
					EXPENDITURES AND
	MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS

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

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4/02/24 8:27:09 CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

PAGE 13

	TOTAL	<u>MARCH</u> 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-012-5-00-827 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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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 14

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

FUNCTION/AC	CTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	MARCH 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> <u>BALANCE</u>	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
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 DEPAR	RTMENT	.00	.00	.00	.00	.00	
4-013-5-01-4	REGISTER OF DEEDS TECH/CAPITAL	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 013 TOTALS REC	GISTER OF DEEDS TECHNOLOGY	.00	.00	.00	.00	.00	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 15

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

							EXTENDITORED AND
			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/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 RE	GISTERED SEX OFFENDER	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 16

					YEAR-TO-DATE
					EXPENDITURES AND
	MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
* DDD ODD T * ET OM		OTTE CETATO TATO	ENGINDE ANGEG	DATAMOR	CLIDDENIE DD I OD

						DILL BUDITORED THE
		MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-015-5-00-827 VINS/TRANSFER OUT	.00	.00	.00	.00	.00	
4-015-5-00-831 VINS /TREASURER EXP	6,693.00	225.00	.00	285.00	6,408.00	4% 2%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	6,693.00	225.00	.00	285.00	6,408.00	4% 2%
TOTAL	6,693.00	225.00	.00	285.00	6,408.00	4% 2%
FUND 015 TOTALS VIN INSPECTIONS	6,693.00	225.00	.00	285.00	6,408.00	4% 2%

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 17

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		MARCH		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>
4-016-5-01-4 AMBULANCE EQUIP-CAPITAL OUTI	LAY .00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 016 TOTALS AMBULANCE EQUIPMENT FUND	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 18

YEAR-TO-DATE EXPENDITURES AND

							EVERNOTIONES	AND
			MARCH		YEAR-TO-DATE		ENCUMBRANCES	AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	IONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>P</u>	RIOR
4 040 5 00 005								
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 DEPAR	RTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 018 TOTALS HE	RITAGE TRUST FUND	.00	.00	.00	.00	.00		

TOTAL

FUND 019 TOTALS ROD ESCROW

TOTAL DEPARTMENT

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

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 19

							IBAR TO DATE
							EXPENDITURES AND
			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-019-5-00-827	ROD/TRANSFER OUT	.00	.00	.00	.00	.00	

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TIFFANY

CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 20

					YEAR-TO-DATE
					EXPENDITURES AND
	MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
A DDD O DD T A TT O MC	EADEMDILLIDEG	OUTCTANDING	ENGIMDDANGEC	DATAMOR	מווססדאיי החדסס

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

TIFFANY

CHASE COUNTY CLERK

4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 21

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

			MADGII		7777 MO DAME			7.0
			MARCH		YEAR-TO-DATE		ENCUMBRANCES	AS 8
		$\underline{ ext{TOTAL}}$	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIAT	<u> </u>
<u>FUNCTION</u> /	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>I</u>	PRIOR
4-030-5-00-827	FIRE DIST #1/TRANS OUT FIRE EQ	30,000.00	.00	.00	.00	30,000.00		
4-030-5-00-828	FIRE DIST #1/TRANS OUT BUILDIN	25,000.00	.00	.00	.00	25,000.00		
TOTAL 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	5,690.19	29,309.81	16%	18%
4-030-5-01-2	FIRE DIST #1/CONTRACTUAL	30,000.00	2,560.73	.00	5,686.45	24,313.55	19%	27%
4-030-5-01-3	FIRE DIST #1/COMMODITIES	55,000.00	7,400.45	.00	10,046.41	44,953.59	18%	12%
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	11,857.91	.00	21,423.05	124,576.95	15%	14%
TOTAL		201,000.00	11,857.91	.00	21,423.05	179,576.95	11%	11%
FUND 030 TOTALS F	FIRE DIST #1	201,000.00	11,857.91	.00	21,423.05	179,576.95	11%	11%

TIFFANY

4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 22

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

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

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 23

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

			MARCH		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>
4-033-5-00-827	FIRE DIST #9/TRANSFER OUT	.00	.00	.00	.00	.00	
4-033-5-00-829	FIRE DIST #9/TAX DIST	.00	82.00	.00	10,550.06	10,550.06-	
TOTAL DE	PARTMENT	.00	82.00	.00	10,550.06	10,550.06-	
TOTAL		.00	82.00	.00	10,550.06	10,550.06-	
EIDID 033 MOMATO	EIDE DIGE 40	.00	00.00	0.0	10 550 06	10 550 06	
FUND 033 TOTALS	FIRE DIST #9	.00	82.00	.00	10,550.06	10,550.06-	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 24

F	OR THE	MONTH OF MARCH	, 2024	AND	YEAR-TO-DATE	ENDED	MARCH 31,	2024	

						EXPENDITURES AND
		MARCH		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>
4-034-5-01-4 FIRE DIST #1 - BUILDING/CAPITA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 034 TOTALS FIRE DIST #1 - BUILDING FUND	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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

4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 25

YEAR-TO-DATE

EXPENDITURES AND

			MARCH		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-035-5-00-827	COUNTY HEALTH/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00		
4-035-5-01-1	COUNTY HEALTH/PERSONAL SERVICE	.00	.00	.00	.00	.00		
4-035-5-01-2	COUNTY HEALTH/CONTRACTUAL	165,400.00	13,953.52	.00	25,391.49	140,008.51	15%	68%
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 DEP	PARTMENT	165,400.00	13,953.52	.00	25,391.49	140,008.51	15%	68%
TOTAL		165,400.00	13,953.52	.00	25,391.49	140,008.51	15%	68%
FUND 035 TOTALS C	COUNTY HEALTH	165,400.00	13,953.52	.00	25,391.49	140,008.51	15%	68%

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CHASE COUNTY CLERK

4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 26

		TOTAL	<u>MARCH</u> 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	EXPENDITURE ENCUMBRANCE OF APPROPRI	S AS %
FUNCTION/	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 DEP	PARTMENT	.00	.00	.00	.00	.00		
4-045-5-01-1	SERV FOR ELDERLY/PERSONAL SERV	158,400.00	12,011.45	.00	40,824.62	117,575.38	26%	25%
4-045-5-01-2	SERV FOR ELDERLY/CONTRACTUAL	18,000.00	588.60	.00	1,121.02	16,878.98	6%	19%
4-045-5-01-3	SERV FOR ELDERLY/COMMODITIES	18,000.00	577.47	.00	1,840.07	16,159.93	10%	15%
4-045-5-01-4	SERV FOR ELDERLY/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL DEP	PARTMENT	194,400.00	13,177.52	.00	43,785.71	150,614.29	23%	23%
TOTAL		194,400.00	13,177.52	.00	43,785.71	150,614.29	23%	23%
FUND 045 TOTALS SI	ERVICES FOR ELDERLY	194,400.00	13,177.52	.00	43,785.71	150,614.29	23%	23%

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 27

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

			MARCH		YEAR-TO-DATE		ENCUMBRANCES	AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	TIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>I</u>	PRIOR
4-060-5-00-827	ROAD & BRIDGE/TRANSFER TO ROAD	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00		
4-060-5-01-1	ROAD & BRIDGE/PERSONAL SERVICE	600,000.00	64,747.30	.00	201,585.75	398,414.25	34%	23%
4-060-5-01-2	ROAD & BRIDGE/CONTRACTUAL	200,000.00	10,605.41	.00	34,381.09	165,618.91	17%	44%
4-060-5-01-3	ROAD & BRIDGE/COMMODITIES	885,500.00	110,626.71	.00	259,079.98	626,420.02	29%	12%
4-060-5-01-4	ROAD & BRIDGE/CAPITAL OUTLAY	250,000.00	52,434.00	.00	212,948.00	37,052.00	85%	8%
4-060-5-01-5	ROAD & BRIDGE/LEASE PAYMENTS	.00	.00	.00	118,930.09	118,930.09-		
TOTAL I	DEPARTMENT	1,935,500.00	238,413.42	.00	826,924.91	1,108,575.09	43%	18%
TOTAL		1,935,500.00	238,413.42	.00	826,924.91	1,108,575.09	43%	18%
FUND 060 TOTALS	ROAD & BRIDGE	1,935,500.00	238,413.42	.00	826,924.91	1,108,575.09	43%	18%

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

4/02/24 8:27:09

PAGE 28

							EXPENDITURES AND
			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	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	16%
TOTAL		143,747.00	.00	.00	.00	143,747.00	16%
FUND 061 TOTALS SP	PECIAL BRIDGE	143,747.00	.00	.00	.00	143,747.00	16%

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CHASE COUNTY CLERK

4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 29

						EXPENDITURES	S AND
		MARCH		YEAR-TO-DATE		ENCUMBRANCES	S AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
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	18,686.07	.00	19,666.01	195,065.99	9%	1%
TOTAL DEPARTMENT	214,732.00	18,686.07	.00	19,666.01	195,065.99	9%	1%
TOTAL	214,732.00	18,686.07	.00	19,666.01	195,065.99	9%	1%
FUND 062 TOTALS SPECIAL ROAD	214,732.00	18,686.07	.00	19,666.01	195,065.99	9%	1%

FUND 063 TOTALS ROAD MACHINERY & BRIDGE BLDG

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 30

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YEAR-TO-DATE

							EXPENDITURES AND
			MARCH		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>
4-063-5-01-3	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 DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 31

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

		TOTAL	<u>MARCH</u> 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	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 DEPA	ARTMENT	.00	.00	.00	.00	.00	
4-064-5-01-2	BOND & INTEREST/CONTRACTUAL	11,523.00	.00	.00	.00	11,523.00	
TOTAL DEPA	ARTMENT	11,523.00	.00	.00	.00	11,523.00	
TOTAL		11,523.00	.00	.00	.00	11,523.00	
FUND 064 TOTALS BC	OND AND INTEREST	11,523.00	.00	.00	.00	11,523.00	

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CHASE COUNTY CLERK 4/02/24 8:27:09 PAGE 32

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

						· · · · · · · · · · · · · · · · · · ·
		MARCH		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>
					-	
4-065-5-00-866 DET CTR BOND RESERVE/ PAYOFF	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 065 TOTALS DET CTR BOND RESERVE	.00	.00	.00	.00	.00	

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4/02/24 8:27:09 CHASE COUNTY CLERK PAGE 33

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

			MARCH		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>
4-066-5-00-866	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	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 34

YEAR-TO-DATE

EXPENDITURES AND

						EXPENDITURES AND
		MARCH		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%
FUND 073 TOTALS COUNTY FAIR BUILDING	.00	.00	.00	.00	.00	50%

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 35

						EXPENDITURES AND
		MARCH		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>
4-074-5-00-829 MENTAL HEALTH/APPROPRIATION	14,000.00	.00	.00	7,000.00	7,000.00	50% 50%
TOTAL DEPARTMENT	14,000.00	.00	.00	7,000.00	7,000.00	50% 50%
TOTAL	14,000.00	.00	.00	7,000.00	7,000.00	50% 50%
FUND 074 TOTALS MENTAL HEALTH	14,000.00	.00	.00	7,000.00	7,000.00	50% 50%

FUND 078 TOTALS CO. BRIDGE BUILDING FUND

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CHASE COUNTY CLERK

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

4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 36

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YEAR-TO-DATE

	EXPENDITURES AND					
	ENCUMBRANCES AS %					
BERED	OF APPROPRIATIONS					
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							EXPENDITURES AND
			MARCH		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>
4-078-5-00-827	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	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES. ENCUMBRANCES AND APPROPRIATIONS PAGE 37

YEAR-TO-DATE

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FOR THI	E MONTH	OF	MARCH,	2024	AND	YEAR-TO-DATE	ENDEI	MARCH	31,	2024

						EXPENDITURES AND
		MARCH		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>
4-079-5-01-2 CRIME PREVENTION/CONTRACTUAL	.00	400.00	.00	4,011.60	4,011.60-	
TOTAL DEPARTMENT	.00	400.00	.00	4,011.60	4,011.60-	
TOTAL	.00	400.00	.00	4,011.60	4,011.60-	
FUND 079 TOTALS CRIME PREVENTION	.00	400.00	.00	4,011.60	4,011.60-	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 38

YEAR-TO-DATE EXPENDITURES AND

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

FUND 081 TOTALS ALCOHOL & DRUG PROGRAM

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4/02/24 8:27:09 CHASE COUNTY CLERK PAGE 39

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

> YEAR-TO-DATE EXPENDITURES AND

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

15,216.00

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CHASE COUNTY CLERK

4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 40

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

								-
			MARCH		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
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 DEPAR	RTMENT	.00	.00	.00	.00	.00		
4-083-5-01-2	TRANSIENT GUEST TAX-CONTRACTUA	85,419.00	30,000.00	.00	30,000.00	55,419.00	35%	40%
TOTAL *** I	DESCRIPTION NOT IN FMDEPT ***	85,419.00	30,000.00	.00	30,000.00	55,419.00	35%	40%
TOTAL		85,419.00	30,000.00	.00	30,000.00	55,419.00	35%	40%
FUND 083 TOTALS TRA	ANSIENT GUEST TAX	85,419.00	30,000.00	.00	30,000.00	55,419.00	35%	40%

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 41

EX	PENDI	TUF	ES	AND
EN	CUMBF	RANC	ES	AS

						EXPENDITURES AND
		MARCH		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>
4-084-5-00-827 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	48,777.00	.00	65,547.71	65,547.71-	
TOTAL DEPARTMENT	.00	48,777.00	.00	65,547.71	65,547.71-	
TOTAL	.00	48,777.00	.00	65,547.71	65,547.71-	
FUND 084 TOTALS COUNTY EQUIPMENT RESERVE FUND	.00	48,777.00	.00	65,547.71	65,547.71-	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 42

YEAR-TO-DATE EXPENDITURES AND

						DITT DITTOTALD THE
		MARCH		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>
4-085-5-00-827 MULTI YEAR CAPITAL IMP/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-085-5-01-4 MULTI YEAR CAPITAL IMP/CAPITAL	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 085 TOTALS MULTI YEAR CAPITAL IMPROVEMENT FUND	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 43

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

							DITT DIVD I I OTCD	<u> </u>
			MARCH		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/A	.CTIVITY/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	RTMENT	.00	.00	.00	.00	.00		
4-086-5-01-2	911 FEES/CONTRACTUAL	149,377.00	1,607.03	.00	4,320.46	145,056.54	3%	3%
4-086-5-01-4	911 FEES/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPA	RTMENT	149,377.00	1,607.03	.00	4,320.46	145,056.54	3%	6%
TOTAL		149,377.00	1,607.03	.00	4,320.46	145,056.54	3%	6%
FUND 086 TOTALS 91	1 FEES	149,377.00	1,607.03	.00	4,320.46	145,056.54	3%	6%

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4/02/24 8:27:09 CHASE COUNTY CLERK PAGE 44

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

						EXTENDITORED AND
		MARCH		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>
4-100-5-01-2 SPEC LAW ENFORCEMENT/CONTRACTU	956.00	345.00-	.00	.00	956.00	
TOTAL DEPARTMENT	956.00	345.00-	.00	.00	956.00	
TOTAL	956.00	345.00-	.00	.00	956.00	
FUND 100 TOTALS SPECIAL LAW ENFORCEMENT	956.00	345.00-	.00	.00	956.00	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 45

YEAR-TO-DATE

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

							EXPENDITURES AND
			MARCH		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>
						-	
4-105-5-00-827	DRUG FREE ACTION TEAM/TRANSFER	.00	.00	.00	.00	.00	
4-105-5-00-831	DRUG FREE ACTION TEAM/ TREASUR	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 105 TOTALS DE	RUG FREE ACTION TEAM	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 46

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

			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/AG	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-106-5-00-830	PROSECUTOR TRAINING/PAID TO OT	.00	.00	.00	.00	.00	
4-106-5-00-831	PROSECUTOR TRAINING/TREASURER	.00	.00	.00	.00	.00	
TOTAL 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	

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CHASE COUNTY CLERK 4/02/24 8:27:09 PAGE 47

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

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

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 48

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

			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
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 D	DEPARTMENT	.00	.00	.00	.00	.00	
4-108-5-01-2	COURT TRUSTEES OPER/CONTRACTUA	.00	.00	.00	.00	.00	
	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 108 TOTALS	COURT TRUSTEES OPERATION FUND	.00	.00	.00	.00	.00	

FUND 109 TOTALS COUNTY ATTORNEY TRUST FUND

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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PAGE 49

YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURE	S AND
			MARCH		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
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 DEPA	RTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 50

YEAR-TO-DATE

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FOR THE MONTH OF	MARCH, 2024 AND	YEAR-TO-DATE ENDE	D MARCH 31, 202

							EXPENDITURES AND
			MARCH		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>
4-111-5-00-827	DOMESTIC VIOLENCE/TRANSFER OUT	.00	.00	.00	.00	.00	
4-111-5-00-831	DOMESTIC VIOLENCE/TREASURER EX	.00	.00	.00	.00	.00	
TOTAL DEPAR	TMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 111 TOTALS DOM	ESTIC VIOLENCE	.00	.00	.00	.00	.00	

FUND 112 TOTALS JUVENILE PROBATION

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 51

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YEAR-TO-DATE

		TOTAL	<u>MARCH</u> 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
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 DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 52

YEAR-TO-DATE EXPENDITURES AND

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

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 53

YEAR-TO-DATE

						EXPENDITURES AND
		MARCH_		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{\mathtt{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-151-5-00-827 FORFEITURE PROCEEDS/ TRANSFER	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 151 TOTALS FORFEITURE PROCEEDS	.00	.00	.00	.00	.00	

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4/02/24 8:27:09 CHASE COUNTY CLERK PAGE 54

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

						EXTENDITORED AND
		MARCH		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>
4-200-5-00-827 JAIL EXCESS REVENUE/ TRANSFER	708,163.00	.00	.00	.00	708,163.00	
TOTAL DEPARTMENT	708,163.00	.00	.00	.00	708,163.00	
TOTAL	708,163.00	.00	.00	.00	708,163.00	
FUND 200 TOTALS JAIL EXCESS REVENUE	708,163.00	.00	.00	.00	708,163.00	

FUND 300 TOTALS SPARKS/ CARE FUNDING

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 55

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

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		MARCH		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>
4-300-5-00-827 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	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 56

YEAR-TO-DATE EXPENDITURES AND

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

TOTAL

FUND 315 TOTALS LOCAL ASSISTANCE CONTINGENCY FUND

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

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 57

YEAR-TO-DATE

						EXPENDITURES AND
		MARCH		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>
4-315-5-00-827 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	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 58

YEAR-TO-DATE

						EXPENDITURES AND
		MARCH		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>
4-325-5-00-827 KANSAS FIGHTS ADDICTION/ TRANS	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
mom	0.0	0.0	0.0	0.0	0.0	
TOTAL	.00	.00	.00	.00	.00	
fund 325 totals kansas fights addiction act	.00	.00	.00	.00	.00	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 59

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

YEAR-TO-DATE EXPENDITURES AND

MARCH 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> _____ 4-350-5-00-827 ARP/ TRANSFER OUT .00 .00 .00 .00 .00 ARP/ EXPENSE 4-350-5-00-831 .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

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

4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 60

YEAR-TO-DATE

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

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 61

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

							EVERNOTIONES WIND
			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-401-5-00-827	NCK LIBRARY-GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
	NCK LIBRARY-GEN/IRANSFER OUI						
4-401-5-00-829	NCK LIBRARY-GEN/TAX DIST	.00	1,236.38	.00	42,177.56	42,177.56-	
TOTAL DEPAR	RTMENT	.00	1,236.38	.00	42,177.56	42,177.56-	
TOTAL		.00	1,236.38	.00	42,177.56	42,177.56-	
FUND 401 TOTALS NCK	C LIBRARY: GENERAL	.00	1,236.38	.00	42,177.56	42,177.56-	

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4/02/24 8:27:09 CHASE COUNTY CLERK PAGE 62

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

							DITT DITTOTALD THE	
			MARCH		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>	
4-402-5-00-827	NCK LIBRARY-RETIREMENT/TRANSFE	.00	240.76	.00	240.76	240.76-		
4-402-5-00-829	NCK LIBRARY-RETIREMENT/TAX DIS	.00	.00	.00	7,988.05	7,988.05-		
TOTAL DEPA	ARTMENT	.00	240.76	.00	8,228.81	8,228.81-		
TOTAL		.00	240.76	.00	8,228.81	8,228.81-		
FUND 402 TOTALS NO	CK LIBRARY: RETIREMENT	.00	240.76	.00	8,228.81	8,228.81-		
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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 63

YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND
			MARCH		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>
4-410-5-00-827	STATE ELEEMOSNARY/TRANSFER OUT	.00	.00	.00	.00	.00	
4-410-5-00-829	STATE ELEEMOSNARY/TAX DIST	.00	607.15	.00	23,500.02	23,500.02-	
4-410-5-00-831	STATE ELEEMOSNARY/PAID TO ENIT	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	607.15	.00	23,500.02	23,500.02-	
TOTAL		.00	607.15	.00	23,500.02	23,500.02-	
FUND 410 TOTALS S	TATE: ELEEMOSNARY	.00	607.15	.00	23,500.02	23,500.02-	

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4/02/24 8:27:09 CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

PAGE 64

			MARCH		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>
4-411-5-00-827	STATE EDUCATIONAL BLDG/TRANSFE	.00	.00	.00	.00	.00	
4-411-5-00-829	STATE EDUCATIONAL BLDG/TAX DIS	.00	1,214.27	.00	46,999.99	46,999.99-	
4-411-5-00-831	STATE EDUCATIONAL BLDG/PAID TO	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	1,214.27	.00	46,999.99	46,999.99-	
TOTAL		.00	1,214.27	.00	46,999.99	46,999.99-	
FUND 411 TOTALS ST	TATE: EDUCATIONAL	.00	1,214.27	.00	46,999.99	46,999.99-	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 65

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

						EXPENDITURES AND
		MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4.413.5.00.000		050 25		1 420 00	1 420 00	
4-413-5-00-829 STATE MOTOR VEHICLE/TAX DIST	.00	278.35	.00	1,439.20	1,439.20-	
TOTAL DEPARTMENT	.00	278.35	.00	1,439.20	1,439.20-	
TOTAL	.00	278.35	.00	1,439.20	1,439.20-	
FUND 413 TOTALS STATE: MOTOR VEHICLE FUND	.00	278.35	.00	1,439.20	1,439.20-	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 66

YEAR-TO-DATE

							EXPENDITURES AND
			MARCH		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>
4-414-5-00-827	STATE GENERAL/TRANSFER OUT	.00	.00	.00	.00	.00	
4-414-5-00-829	STATE GENERAL/TAX DIST	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 414 TOTALS	STATE GENERAL	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 67

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		MARCH		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>
4-501-5-00-829 FALL RIVER-WS#21 JT/TAX DIST	.00	42.47	.00	102.35	 102.35-	
TOTAL DEPARTMENT	.00	42.47	.00	102.35	102.35-	
TOTAL	.00	42.47	.00	102.35	102.35-	
FUND 501 TOTALS WS #21 JT-FALL RIVER	.00	42.47	.00	102.35	102.35-	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 68

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

		MARCH		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>
4-503-5-00-829 UPPER VERDIGRIS-WS#24 JT/TAX D	.00	92.23	.00	2,567.44	2,567.44-	
TOTAL DEPARTMENT	.00	92.23	.00	2,567.44	2,567.44-	
TOTAL	.00	92.23	.00	2,567.44	2,567.44-	
FUND 503 TOTALS WS #24 JT-UPPER VERDIGRIS	.00	92.23	.00	2,567.44	2,567.44-	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 69

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

						EVERNITIONES WIND
		MARCH		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>
4-505-5-00-829 SILVER CREEK-WS#25/TAX	DIST .00	91.78	.00	3,882.06	3,882.06-	
TOTAL DEPARTMENT	.00	91.78	.00	3,882.06	3,882.06-	
TOTAL	.00	91.78	.00	3,882.06	3,882.06-	
FUND 505 TOTALS WS #25 JT-SILVER CREEK	.00	91.78	.00	3,882.06	3,882.06-	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 70

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

						EXTENDITORED AND	
	MARCH			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>	
4-507-5-00-829 UPPER WALNUT-WS#33 JT/TAX DIST	.00	.00	.00	6.78	6.78-		
TOTAL DEPARTMENT	.00	.00	.00	6.78	6.78-		
TOTAL	.00	.00	.00	6.78	6.78-		
FUND 507 TOTALS WS #33 JT-UPPER WALNUT	.00	.00	.00	6.78	6.78-		

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 71

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

						EXERNOTIONED AND	
	MARCH			YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	2024 EXPENDITURES	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>		OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-509-5-00-829 DIAMOND CREED-WS#61 JT/TAX DIS	.00	57.99	.00	3,452.69	3,452.69-		
TOTAL DEPARTMENT	.00	57.99	.00	3,452.69	3,452.69-		
TOTAL	.00	57.99	.00	3,452.69	3,452.69-		
FUND 509 TOTALS WS #61 JT-DIAMOND CREEK	.00	57.99	.00	3,452.69	3,452.69-		

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 72

YEAR-TO-DATE EXPENDITURES AND

							EXT BIID I TORE	3D AND
			MARCH				ENCUMBRANCES AS %	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
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	6,563.12	.00	15,118.66	15,118.66-		
TOTAL DEP	PARTMENT	.00	6,563.12	.00	15,118.66	15,118.66-		
TOTAL		.00	6,563.12	.00	15,118.66	15,118.66-		
FUND 511 TOTALS W	IS #62 JT-MIDDLE CREEK	.00	6,563.12	.00	15,118.66	15,118.66-		
LOND SIT TOTALS W	NO #02 OI-MIDDE CKEEK	.00	0,503.12	.00	13,118.00	13,110.00-		

FUND 512 TOTALS MIDDLE CREEK-WS#62 JT/ SPLIT LEVY

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YEAR-TO-DATE

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PAGE 73

							EXPENDITURE	ES AND
			MARCH		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCTION/ACTIVITY/OBJ	<u>JECT</u>	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
						-		
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		

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 74

						EXPENDITURES AND
		MARCH		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>
4-513-5-00-829 PEYTON CREEK-WS#71/TAX DIST	.00	 151.55	.00	3,979.78	3,979.78-	
TOTAL DEPARTMENT	.00	151.55	.00	3,979.78	3,979.78-	
TOTAL	.00	151.55	.00	3,979.78	3,979.78-	
FUND 513 TOTALS WS #71 -PEYTON CREEK	.00	151.55	.00	3,979.78	3,979.78-	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 75

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

						DITT DITTOTALD THE
		MARCH		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>
4-515-5-00-829 SOUTH FORK-WS#76 JT/TAX DIST	.00	 663.73	.00	11,801.40	11,801.40-	
TOTAL DEPARTMENT	.00	663.73	.00	11,801.40	11,801.40-	
TOTAL	.00	663.73	.00	11,801.40	11,801.40-	
TOTAL	.00	003.73	.00	11,001.40	11,001.40	
FUND 515 TOTALS WS #76 JT-SOUTH FORK	.00	663.73	.00	11,801.40	11,801.40-	

TOTAL

FUND 517 TOTALS WS #94 JT-JACOBS CREEK

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

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 76

						EXPENDITURES AND
		MARCH		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>
4-517-5-00-829 JACOBS CREEK-WS#94 JT/TAX DIST	.00	.00	.00	21.88	21.88-	
TOTAL DEPARTMENT	.00	.00	.00	21.88	21.88-	

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4/02/24 8:27:09 CHASE COUNTY CLERK PAGE 77

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

							EAPENDITURES AND
			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
						-	
4-518-5-00-829	FLINT HILLS EXT DIST #13/TAX D	.00	101,399.78	.00	170,023.70	170,023.70-	
TOTAL		.00	101,399.78	.00	170,023.70	170,023.70-	
TOTAL		.00	101,399.78	.00	170,023.70	170,023.70-	
FUND 518 TOTALS	FLINT HILLS EXTENSION DISTRICT #13	.00	101,399.78	.00	170,023.70	170,023.70-	
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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 78

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

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							EXPENDITURES AND
			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-550-5-00-829	DRAINAGE DIST #2-GEN/TAX DIST	.00	.00	.00	.00	.00	
4-550-5-00-831	DRAINAGE DIST #2-GEN/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
попа г		0.0	0.0	0.0	0.0	0.0	
TOTAL		.00	.00	.00	.00	.00	
FUND 550 TOTALS DRA	AINAGE DISTRICT #2: GENERAL	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 79

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

			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION OF THE PROPERTY OF TH	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<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		.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	

TOTAL

FUND 561 TOTALS OIL & GAS DEPLETION

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CHASE COUNTY CLERK

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 80

4/02/24 8:27:09

YEAR-TO-DATE

						EXPENDITURES AND
		MARCH		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>
4-561-5-00-827 OIL & GAS DEPLETION/TRANSFER O	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 81

FOR THE MONTH OF MARC	רואג 2024 עי		משמואש	млрсц 31	2024
FOR THE MONTH OF MARC	II, ZUZĄ AND	TEAK TO DATE	מממממ	MARCII 31,	2021

						EXPENDITURES AND
		MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-601-5-00-829 CEDAR POINT-GEN/TAX DIST	.00		.00	6,500.73	6,500.73-	
TOTAL DEPARTMENT	.00	297.36	.00	6,500.73	6,500.73-	
TOTAL	.00	297.36	.00	6,500.73	6,500.73-	
FUND 601 TOTALS CEDAR POINT CITY: GENERAL	.00	297.36	.00	6,500.73	6,500.73-	

TIFFANY

CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 82

YEAR-TO-DATE

						EXPENDITURES AND
		MARCH		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	8,375.27	.00	206,719.38	206,719.38-	
TOTAL DEPARTMENT	.00	8,375.27	.00	206,719.38	206,719.38-	
TOTAL	.00	8,375.27	.00	206,719.38	206,719.38-	
FUND 611 TOTALS COTTONWOOD FALLS CITY: GENERAL	.00	8,375.27	.00	206,719.38	206,719.38-	

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 83

4/02/24 8:27:09

YEAR-TO-DATE

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

TIFFANY

CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 84

YEAR-TO-DATE

		MARCH		YEAR-TO-DATE		EXPENDITURES AND 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>
					-	
4-622-5-00-829 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	

TIFFANY

CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 85

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

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

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 86

YEAR-TO-DATE

						EXPENDITURES AND
		MARCH		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>
4-624-5-00-829 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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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 87

						EXPENDITURES AND
		MARCH		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	
	0.0	0.0	0.0	0.0	0.0	
FUND 625 TOTALS COTTONWOOD FALLS-UNPAID WATER	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 88

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

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

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4/02/24 8:27:09 CHASE COUNTY CLERK PAGE 89

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

						EXPENDITURES AND
		MARCH		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>
4-632-5-00-829 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	

FUND 633 TOTALS ELMDALE CITY: GENERAL

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 90

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6,366.13

6,366.13-

YEAR-TO-DATE

						EXPENDITURES AND
		MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-633-5-00-829 ELMDALE-GEN/TAX DIST	.00	350.14	.00	6,366.13	6,366.13-	
TOTAL DEPARTMENT	.00	350.14	.00	6,366.13	6,366.13-	
TOTAL	.00	350.14	.00	6,366.13	6,366.13-	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 91

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

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

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 92

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST	.00	188.09	.00	3,347.33	3,347.33-	
TOTAL DEPARTMENT	.00	188.09	.00	3,347.33	3,347.33-	
TOTAL	.00	188.09	.00	3,347.33	3,347.33-	
fund 644 totals Matfield Green City: General	.00	188.09	.00	3,347.33	3,347.33-	

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CHASE COUNTY CLERK

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

4/02/24 8:27:09 PAGE 93

						EXPENDITURES AND
		MARCH		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>
4-651-5-00-829 STRONG CITY-GEN/TAX DIST	.00	7,030.64	.00	99,749.96	99,749.96-	
TOTAL DEPARTMENT	.00	7,030.64	.00	99,749.96	99,749.96-	
TOTAL	.00	7,030.64	.00	99,749.96	99,749.96-	
FUND 651 TOTALS STRONG CITY: GENERAL	.00	7,030.64	.00	99,749.96	99,749.96-	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 94

YEAR-TO-DATE

	EXPENDITURES AND
	ENCUMBRANCES AS %
UNENCUMBERED	OF APPROPRIATIONS
BALANCE	<u>CURRENT</u> <u>PRIOR</u>
.00	
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						EXPENDITURES AND
		MARCH		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>
4-652-5-00-829 STRONG CITY-BOND & INT/TAX DIS	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 652 TOTALS STRONG CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 95

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

						DITT DIVE TOTAL
		MARCH		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-	

TOTAL

FUND 654 TOTALS STRONG CITY: WATER BILL

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

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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YEAR-TO-DATE

PAGE 96

							EXPENDITURES AND
			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AG	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-654-5-00-829	STRONG CITY-WATER BILL/TAX DIS	.00	.00	.00	.00	.00	
TOTAL DEPAI	RTMENT	.00	.00	.00	.00	.00	

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					E
	MARCH		YEAR-TO-DATE		<u>E1</u>
TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OI

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 97

YEAR-TO-DATE EXPENDITURES AND

						EVERNITIONES WIND
		MARCH		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>
4-700-5-00-829 BAZAAR TWP-GEN/TAX DIST	.00	116.52	.00	7,242.76	7,242.76-	
TOTAL DEPARTMENT	.00	116.52	.00	7,242.76	7,242.76-	
TOTAL	.00	116.52	.00	7,242.76	7,242.76-	
FUND 700 TOTALS BAZAAR TOWNSHIP: GENERAL	.00	116.52	.00	7,242.76	7,242.76-	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 98

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

						EXPENDITURES AND
		MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{\mathtt{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-701-5-00-829 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	

FUND 707 TOTALS CEDAR TOWNSHIP: GENERAL

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

.00 5,836.96

YEAR-TO-DATE

5,836.96-

PAGE 99

						EXPENDITURES AND
		MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-707-5-00-829 CEDAR TWP-GEN/TAX DIST	.00	333.35	.00	5,836.96	5,836.96-	
TOTAL DEPARTMENT	.00	333.35	.00	5,836.96	5,836.96-	
TOTAL	.00	333.35	.00	5,836.96	5,836.96-	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

4/02/24 8:27:09 PAGE 100

YEAR-TO-DATE

INTERIM STATEMENT	OF EXPE	INDITURES,	ENCUMBRANCES	S AND	APPROPE	KTAT.	LONS
FOR THE MONTH OF	MARCH,	2024 AND	YEAR-TO-DATE	ENDED	MARCH	31,	2024

						EXPENDITURES AND
		MARCH		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>
4-714-5-00-829 COTTONWOOD TWP-GEN/TAX DIST	.00	677.67	.00	16,725.95	16,725.95-	
TOTAL DEPARTMENT	.00	677.67	.00	16,725.95	16,725.95-	
TOTAL	.00	677.67	.00	16,725.95	16,725.95-	
FUND 714 TOTALS COTTONWOOD TOWNSHIP: GENERAL	.00	677.67	.00	16,725.95	16,725.95-	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 101

EXPENDITURES AND

						EXPENDITURES AND
		MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-715-5-00-829 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	
FOND 713 TOTALS COTTONWOOD TOWNSHIF. CEMETERI	.00	.00	.00	.00	.00	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 102

YEAR-TO-DATE

EXPENDITURES AND

		MARCH		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>
4-716-5-00-829 COTTONWOOD TWP-BLDG/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 716 TOTALS COTTONWOOD TOWNSHIP: BUILDING	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 103

YEAR-TO-DATE

4/02/24 8:27:09

						EXPENDITURES AND
		MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-722-5-00-829 DIAMOND TWP-GEN/TAX DIST	.00	99.52	.00	4,755.71	4,755.71-	
TOTAL DEPARTMENT	.00	99.52	.00	4,755.71	4,755.71-	
TOTAL	.00	99.52	.00	4,755.71	4,755.71-	
FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL	.00	99.52	.00	4,755.71	4,755.71-	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 104

YEAR-TO-DATE EXPENDITURES AND

							EMI BINDITORED AND
			MARCH		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>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
						-	
4-730-5-00-827	FALLS TWP-GEN/TRANSFER OUT	.00	.00	.00	7,692.71	7,692.71-	
4-730-5-00-829	FALLS TWP-GEN/TAX DIST	.00	230.74	.00	230.74	230.74-	
TOTAL DEPA	ARTMENT	.00	230.74	.00	7,923.45	7,923.45-	
TOTAL		.00	230.74	.00	7,923.45	7,923.45-	
FUND 730 TOTALS FA	ALLS TOWNSHIP: GENERAL	.00	230.74	.00	7,923.45	7,923.45-	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 105

YEAR-TO-DATE

EXPENDITURES AND

							DILL DIADITORE	<u> </u>
			MARCH		YEAR-TO-DATE		ENCUMBRANCES	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
						-		
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		

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 106

> YEAR-TO-DATE EXPENDITURES AND

							EVERINDITIONE	S AND
			MARCH		YEAR-TO-DATE		ENCUMBRANCES	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIE	ATIONS
<u>FUNCTION/A</u>	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
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	345.29	.00	11,861.36	11,861.36-		
TOTAL DEPA	ARTMENT	.00	345.29	.00	11,861.36	11,861.36-		
TOTAL		.00	345.29	.00	11,861.36	11,861.36-		
FUND 732 TOTALS FA	ALLS TOWNSHIP: LIBRARY	.00	345.29	.00	11,861.36	11,861.36-		

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 107

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		MARCH		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>
					-	
4-740-5-00-829 HOMESTEAD TWP-GEN/TAX DIST	.00	94.18	.00	5,159.00	5,159.00-	
TOTAL DEPARTMENT	.00	94.18	.00	5,159.00	5,159.00-	
TOTAL	.00	94.18	.00	5,159.00	5,159.00-	
FUND 740 TOTALS HOMESTEAD TOWHSHIP: GENERAL	.00	94.18	.00	5,159.00	5,159.00-	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 108

YEAR-TO-DATE
EXPENDITURES AND

4/02/24 8:27:09

						EXPENDITURES AND
		MARCH		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>
4-750-5-00-829 MATFIELD TWP-GEN/TAX DIST	.00	68.68	.00	110.97		
TOTAL DEPARTMENT	.00	68.68	.00	110.97	110.97-	
TOTAL	.00	68.68	.00	110.97	110.97-	
FUND 750 TOTALS MATFIELD TOWNSHIP: GENERAL	.00	68.68	.00	110.97	110.97-	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 109

YEAR-TO-DATE
EXPENDITURES AND

4/02/24 8:27:09

						EXTENDITORED AND
		MARCH		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-	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 110

YEAR-TO-DATE

						EXPENDITURES AND
		MARCH		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	329.93	.00	4,926.96	4,926.96-	
TOTAL DEPARTMENT	.00	329.93	.00	4,926.96	4,926.96-	
TOTAL	.00	329.93	.00	4,926.96	4,926.96-	
FUND 760 TOTALS STRONG TOWNSHIP: GENERAL	.00	329.93	.00	4,926.96	4,926.96-	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 111

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITORES AND
		MARCH		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	98.30	.00	4,877.22	4,877.22-	
TOTAL DEPARTMENT	.00	98.30	.00	4,877.22	4,877.22-	
TOTAL	.00	98.30	.00	4,877.22	4,877.22-	
FUND 770 TOTALS TOLEDO TOWNSHIP: GENERAL	.00	98.30	.00	4,877.22	4,877.22-	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 112

YEAR-TO-DATE

							EXPENDITURES AND	
			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS	<u>5</u>
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	3
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR	<u> </u>
4 004 5 00 005	"004 "							,
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	17,793.83	.00	17,793.83	17,793.83-		
TOTAL DEPAR	RTMENT	.00	17,793.83	.00	835,408.66	835,408.66-		
TOTAL		.00	17,793.83	.00	835,408.66	835,408.66-		
FUND 801 TOTALS USI	D #284: GENERAL	.00	17,793.83	.00	835,408.66	835,408.66-		

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 113

YEAR-TO-DATE EXPENDITURES AND

							EXTENDITORES AND
			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-802-5-00-827	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	19,859.56	.00	19,859.56	19,859.56-	
TOTAL DEPA	RTMENT	.00	19,859.56	.00	702,263.14	702,263.14-	
TOTAL		.00	19,859.56	.00	702,263.14	702,263.14-	
FUND 802 TOTALS US	D #284: BOND & INTEREST	.00	19,859.56	.00	702,263.14	702,263.14-	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 114

YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND
			MARCH		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>
4-803-5-00-827	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	3,932.18	.00	3,932.18	3,932.18-	
TOTAL DEPA	RTMENT	.00	3,932.18	.00	141,223.40	141,223.40-	
TOTAL		.00	3,932.18	.00	141,223.40	141,223.40-	
FUND 803 TOTALS US	D #284: RECREATION	.00	3,932.18	.00	141,223.40	141,223.40-	

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4/02/24 8:27:09 CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

PAGE 115

			MARCH		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	CURRENT PRIOR
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	10,472.93	.00	10,472.93	10,472.93-	
TOTAL DEPA	ARTMENT	.00	10,472.93	.00	374,007.63	374,007.63-	
TOTAL		.00	10,472.93	.00	374,007.63	374,007.63-	
FUND 804 TOTALS US	SD #284: CAPITAL OUTLAY	.00	10,472.93	.00	374,007.63	374,007.63-	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 116

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

							EXPENDITURES AND
			MARCH		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>
4-805-5-00-827	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	23,556.93	.00	23,556.93	23,556.93-	
TOTAL DEPA	ARTMENT	.00	23,556.93	.00	847,693.38	847,693.38-	
TOTAL		.00	23,556.93	.00	847,693.38	847,693.38-	
FUND 805 TOTALS US	SD #284: SUPPLEMENTAL GENERAL	.00	23,556.93	.00	847,693.38	847,693.38-	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 117

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

						DITT DITTOTALD THAT
		MARCH		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>
4-808-5-00-829 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-	
TOTAL	.00	.00	.00	1,770.00	1,770.00	
FUND 808 TOTALS USD #397: GENERAL	.00	.00	.00	1,778.00	1,778.00-	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 118

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

						·
						EXPENDITURES AND
		MARCH		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>
4-809-5-00-829 USD #397-CAPITAL OUTLAY/TAX DI	.00	.00	.00	583.83	583.83-	
TOTAL DEPARTMENT	.00	.00	.00	583.83	583.83-	
TOTAL	.00	.00	.00	583.83	583.83-	
FUND 809 TOTALS USD #397: CAPITAL OUTLAY	.00	.00	.00	583.83	583.83-	

FUND 810 TOTALS USD #397: SUPPLEMENTAL GENERAL

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 119

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YEAR-TO-DATE

						EXPENDITURES A	ND
		MARCH		YEAR-TO-DATE		ENCUMBRANCES A	S %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATI	ONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PR</u>	IOR
4-810-5-00-829 USD #397-SUP GEN/TAX DIST	.00	.00	.00	1,059.34	1,059.34-		
TOTAL DEPARTMENT	.00	.00	.00	1,059.34	1,059.34-		
TOTAL	.00	.00	.00	1,059.34	1,059.34-		

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 120

YEAR-TO-DATE

						· · · · · · · · · · · · · · · · · · ·
						EXPENDITURES AND
		MARCH		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>
4-811-5-00-829 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	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

4/02/24 8:27:09 PAGE 121

YEAR-TO-DATE

						· · · · · · · · · · · · · · · · · · ·
						EXPENDITURES AND
		MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-816-5-00-829 USD #398-GEN/TAX DIST	.00	1,343.43	.00	11,325.26	11,325.26-	
TOTAL DEPARTMENT	.00	1,343.43	.00	11,325.26	11,325.26-	
TOTAL	.00	1,343.43	.00	11,325.26	11,325.26-	
FUND 816 TOTALS USD #398: GENERAL	.00	1,343.43	.00	11,325.26	11,325.26-	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 122

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

						EXPENDITURES AND
		MARCH		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>
4-817-5-00-829 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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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 123

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		MARCH		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>
4 010 F 00 020 HOD #200 GARTMAL OHMLAV/MAY DT		256.04		2 524 06	2 F24 06	
4-818-5-00-829 USD #398-CAPITAL OUTLAY/TAX DI	.00	356.04	.00	2,534.96	2,534.96-	
TOTAL DEPARTMENT	.00	356.04	.00	2,534.96	2,534.96-	
TOTAL	.00	356.04	.00	2,534.96	2,534.96-	
FUND 818 TOTALS USD #398: CAPITAL OUTLAY	.00	356.04	.00	2,534.96	2,534.96-	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 124

4/02/24 8:27:09

YEAR-TO-DATE

						EXPENDITURES AND
		MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-819-5-00-829 USD #398-RECREATION/TAX DIST	.00	153.84	.00	1,093.26	1,093.26-	
TOTAL DEPARTMENT	.00	153.84	.00	1,093.26	1,093.26-	
TOTAL	.00	153.84	.00	1,093.26	1,093.26-	
FUND 819 TOTALS USD #398: RECREATION	.00	153.84	.00	1,093.26	1,093.26-	

TIFFANY

CHASE COUNTY CLERK 4/02/24 8:27:09 PAGE 125

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

						EXERNOTIONED AND
		MARCH		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	1,983.27	.00	14,429.41		
TOTAL DEPARTMENT	.00	1,983.27	.00	14,429.41	14,429.41-	
		,		,	,	
TOTAL	.00	1,983.27	.00	14,429.41	14,429.41-	
FUND 820 TOTALS USD #398: SUPPLEMENTAL GENERAL	.00	1,983.27	.00	14,429.41	14,429.41-	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 126

YEAR-TO-DATE EXPENDITURES AND

						EVERNITIONES WIND	
	MARCH			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>	
4-823-5-00-829 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-		

TIFFANY

4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 127

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-824-5-00-829 USD #408-CAPITAL OUTLAY/TAX DI	.00	.00	.00	30.58	30.58-	
TOTAL DEPARTMENT	.00	.00	.00	30.58	30.58-	
попът	.00	.00	.00	20 50	20 50	
TOTAL	.00	.00	.00	30.58	30.58-	
FUND 824 TOTALS USD #408: CAPITAL OUTLAY	.00	.00	.00	30.58	30.58-	

TIFFANY

CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 128

YEAR-TO-DATE

EXPENDITURES AND

		MARCH		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>
4-825-5-00-829	.00	.00	.00	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-	

TIFFANY

CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 129

YEAR-TO-DAT	ΓE
EXPENDITURES	AND

		MARCH		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>
4-826-5-00-829 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-	

TIFFANY

4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 130

YEAR-TO-DATE EXPENDITURES AND

							DILL DIADTION	<u> </u>
			MARCH		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
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 US	SD #408: RECREATION	.00	.00	.00	149.30	149.30-		

TIFFANY

4/02/24 8:27:09 CHASE COUNTY CLERK PAGE 131

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

							DILL BIND I TOKED THE
			MARCH		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>
4-900-5-00-827	JAIL COMMISSARY SALES TAX/TRAN	.00	.00	.00	.00	.00	
4-900-5-00-831	JAIL COMMISSARY SALES TAX/PAID	.00	626.97	.00	4,584.72	4,584.72-	
TOTAL DEPA	RTMENT	.00	626.97	.00	4,584.72	4,584.72-	
TOTAL		.00	626.97	.00	4,584.72	4,584.72-	
FUND 900 TOTALS JA:	IL COMMISSARY SALES TAX	.00	626.97	.00	4,584.72	4,584.72-	

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

CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 132

							EXFERDITORES AND
			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	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	136,802.05	.00	6,137,877.17	6,137,877.17-	
4-901-5-00-832	CURRENT TAX/REFUNDS	.00	.00	.00	2,628.35	2,628.35-	
4-901-5-00-833	CURRENT TAX/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	136,802.05	.00	6,140,505.52	6,140,505.52-	
TOTAL		.00	136,802.05	.00	6,140,505.52	6,140,505.52-	
FUND 901 TOTALS CU	JRRENT TAX	.00	136,802.05	.00	6,140,505.52	6,140,505.52-	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 133

4/02/24 8:27:09

YEAR-TO-DATE EADEMDIATIONS VIID

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

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 134

YEAR-TO-DATE

	EX.	PENDITUR	ES AND	
	EN	CUMBRANC	ES AS %	
RED	OF	APPROPR	IATIONS	
1	9	CURRENT	PRIOR	
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			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTION</u>	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	<u>BALANCE</u> 	<u>CURRENT</u> <u>PRIOR</u>
4-903-5-00-827	MTR VEH PERSONAL TAX/TRANSFER	.00	.00	.00	.00	.00	
4-903-5-00-829	MTR VEH PERSONAL TAX/TAX DIST	.00	23,012.13	.00	127,512.73	127,512.73-	
4-903-5-00-830	MTR VEH PROPERTY TAX-PAID TO S	.00	322.47	.00	1,531.55	1,531.55-	
4-903-5-00-832	MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	23,334.60	.00	129,044.28	129,044.28-	
TOTAL		.00	23,334.60	.00	129,044.28	129,044.28-	
FUND 903 TOTALS	MOTOR VEHICLE PERSONAL TAX	.00	23,334.60	.00	129,044.28	129,044.28-	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 135

							EXPENDITURES AND
			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	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 DE	EPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 904 TOTALS	PREPAID TAX	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

4/02/24 8:27:09

YEAR-TO-DATE

PAGE 136

						EXPENDITURES AND
		MARCH		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>
4-905-5-00-827 MINERAL PRODUCTION TAX/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL STATE OF THE	0.0	0.0	0.0	0.0	0.0	
TOTAL	.00	.00	.00	.00	.00	
FUND 905 TOTALS SPECIAL CITY-COUNTY MINERAL PRODUCTION T	.00	.00	.00	.00	.00	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 137

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

			MARCH		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>
4-906-5-00-827	DEL REAL ESTATE/TRANSFER	.00	.00	.00	.00	.00	
4-906-5-00-829	DEL REAL ESTATE/TAX DIST	.00	841.91-	.00	1,325.77-	1,325.77	
4-906-5-00-831	DEL REAL ESTATE/TREASURER EXP	.00	.00	.00	.00	.00	
4-906-5-00-832	DEL REAL ESTATE/REFUND	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	841.91-	.00	1,325.77-	1,325.77	
TOTAL		.00	841.91-	.00	1,325.77-	1,325.77	
FUND 906 TOTALS R	EAL ESTATE REDEMPTIONS	.00	841.91-	.00	1,325.77-	1,325.77	

TOTAL

FUND 907 TOTALS DELINQUENT PERSONAL PROPERTY

TOTAL DEPARTMENT

CHASE COUNTY CLERK

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4/02/24 8:27:09 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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PAGE 138

YEAR-TO-DATE

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

							EXPENDITURES AND
			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-907-5-00-827	DEL PERSONAL/TRANSFER	.00	.00	.00	.00	.00	
4-907-5-00-829	DEL PERSONAL/TAX DIST	.00	.00	.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	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 139

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

							EIII EIIE I OILED THIB
			MARCH		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>
4-910-5-00-827	DELINQUENT PERS. PROP/TRANSFER	.00	.00	.00	.00	.00	
4-910-5-00-829	RV TAX/TAX DIST	.00	843.28	.00	2,976.35	2,976.35-	
4-910-5-00-832	RV TAX/REFUNDS	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	843.28	.00	2,976.35	2,976.35-	
TOTAL		.00	843.28	.00	2,976.35	2,976.35-	
FUND 910 TOTALS	RECREATIONAL VEHICLE PERSONAL TAX	.00	843.28	.00	2,976.35	2,976.35-	

4/02/24 8:27:09 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 140

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

			MARCH		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>
4-911-5-00-827	COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00	
4-911-5-00-829	COMMERCIAL VEHICLE TAX/TAX DIS	.00	964.21	.00	3,243.46	3,243.46-	
4-911-5-00-830	COMMERCIAL VEHICLE TAX/PAID TO	.00	617.50	.00	27,906.05	27,906.05-	
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 DEPA	RTMENT	.00	1,581.71	.00	31,149.51	31,149.51-	
TOTAL		.00	1,581.71	.00	31,149.51	31,149.51-	
FUND 911 TOTALS CO	MMERCIAL VEHICLE TAX	.00	1,581.71	.00	31,149.51	31,149.51-	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 141

YEAR-TO-DATE

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EXPENDITURES	AND
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						HALL BUDITOURD THE
		MARCH		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>
4-912-5-00-827 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-	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 142

FUNCTION	N/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	MARCH 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS 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 DI	EPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 913 TOTALS	IMPOUND FUNDS (TAX)	.00	.00	.00	.00	.00	

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 143

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

			MARCH		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION	N/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 DI	EPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 916 TOTALS	DELINQ REAL ESTATE/PARTIAL PAYMENT	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 144

YEAR-TO-DATE
EXPENDITURES AND

4/02/24 8:27:09

						EXPENDITURES AND
		MARCH		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>
4-920-5-00-827 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	

TIFFANY

CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 145

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

		MARCH		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>
4-921-5-00-831 HFT LICENSES/TREASURER EXP	.00	48.00	.00	315.00	315.00-	
TOTAL DEPARTMENT	.00	48.00	.00	315.00	315.00-	
TOTAL	.00	48.00	.00	315.00	315.00-	
FUND 921 TOTALS GAME LICENSES	.00	48.00	.00	315.00	315.00-	

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

4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 146

YEAR-TO-DATE

EXPENDITURES AND

			MARCH		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>
4-923-5-00-827	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	28,289.83	.00	113,423.03	113,423.03-	
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	28,289.83	.00	113,593.03	113,593.03-	
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	28,289.83	.00	113,593.03	113,593.03-	
FUND 923 TOTALS MO	OTOR VEHICLE LICENSES	.00	28,289.83	.00	113,593.03	113,593.03-	
FOND 525 TOTALS IN	OTOR VEHICLE LICENDED	.00	20,209.03	.00	113,393.03	113,393.03	

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

4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 147

			MARCH_		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-924-5-00-827	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	1,191.06	.00	1,432.83	1,432.83-	
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 DEI	PARTMENT	.00	1,191.06	.00	1,432.83	1,432.83-	
4-924-5-01-1	MTR VEH OPERATING/PERSONAL SER	.00	510.00	.00	1,590.00	1,590.00-	
TOTAL DEE	PARTMENT	.00	510.00	.00	1,590.00	1,590.00-	
TOTAL		.00	1,701.06	.00	3,022.83	3,022.83-	
FUND 924 TOTALS N	MOTOR VEHICLE OPERATING	.00	1,701.06	.00	3,022.83	3,022.83-	

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CHASE COUNTY CLERK 4/02/24 8:27:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 148

YEAR-TO-DATE EXPENDITURES AND

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			MARCH		YEAR-TO-DATE		ENCUMBRANCES	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-925-5-00-827	MTR VEH SALES TAX/TRANSFER	.00	14,982.51	.00	14,982.51			
4-925-5-00-830	MTR VEH SALES TAX/PAID TO OTHE	.00	27,536.44	.00	31,718.43	31,718.43-		
TOTAL DEPAR	RTMENT	.00	42,518.95	.00	46,700.94	46,700.94-		
TOTAL		.00	42,518.95	.00	46,700.94	46,700.94-		
FUND 925 TOTALS MOT	TOR VEHICLE SALES TAX	.00	42,518.95	.00	46,700.94	46,700.94-		

GRAND TOTALS

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4/02/24 8:27:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 149

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ENCUMBRANCE	S AS %
OF APPROPRI	ATIONS
CURRENT	PRIOR

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		MARCH		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>
4-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU	.00	381.00	.00	1,279.00	1,279.00-	
TOTAL DEPARTMENT	.00	381.00	.00	1,279.00	1,279.00-	
TOTAL	.00	381.00	.00	1,279.00	1,279.00-	
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	381.00	.00	1,279.00	1,279.00-	

1,386,542.79

12,667,839.00