TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 1

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

		APRIL YEAR-TO-DATE		ENCUMBRANC				
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
FINCTION	ACTIVITY/OBJECT	APPROPRIATIONS	2024 EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
<u>FONCTION</u>			EXFENDITORES		ENCOMBINANCES	<u>BAHANCE</u>	CONNENT	FRIOR
4-001-5-00-827	GEN-TRANSFER OUT	.00	.00	.00	.00	.00		
4-001-5-00-831	GEN-GENERAL EXPENSE	.00	94.75	.00	1,432.25	1,432.25-		
TOTAL DEF	PARTMENT	.00	94.75	.00	1,432.25	1,432.25-		
4-001-5-01-1	GEN-COMMISSIONER/PERSONAL SERV	50,866.00	4,178.22	.00	16,712.88	34,153.12	33%	33%
4-001-5-01-2	GEN-COMMISSIONER/CONTRACTUAL	5,000.00	658.64	.00	1,301.09	3,698.91	26%	
4-001-5-01-3	GEN-COMMISSIONER/COMMODITIES	1,500.00	.00	.00	.00	1,500.00	200	2%
TOTAL DEF		57,366.00	4,836.86	.00	18,013.97	39,352.03	31%	
			-,		,	51,552115		
4-001-5-02-1	GEN-TREASURER/PERSONAL SERVICE	96,260.00	7,222.93	.00	27,922.96	68,337.04	29%	38%
4-001-5-02-2	GEN-TREASURER/CONTRACTUAL	7,000.00	.00	.00	926.71	6,073.29	13%	19%
4-001-5-02-3	GEN-TREASURER/COMMODITIES	3,500.00	315.39	.00	344.89	3,155.11	10%	23%
TOTAL DEF	PARTMENT	106,760.00	7,538.32	.00	29,194.56	77,565.44	27%	36%
4-001-5-03-1	GEN-REG OF DEEDS/PERSONAL SERV	68,718.00	5,258.71	.00	21,981.94	46,736.06	32%	31%
4-001-5-03-2	GEN-REG OF DEEDS/CONTRACTUAL	8,000.00	641.82	.00	1,799.59	6,200.41	22%	
4-001-5-03-3	GEN-REG OF DEEDS/COMMODITIES	3,000.00	.00	.00	267.75	2,732.25	9%	
4-001-5-03-4	GEN-REG OF DEEDS/CAPITAL OUTLA	.00	.00	.00	.00	.00	20	210
TOTAL DEF		79,718.00	5,900.53	.00	24,049.28	55,668.72	30%	29%
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,,,,,,,,		
4-001-5-04-1	GEN-CO ATTORNEY/PERSONAL SERVI	91,658.00	14,391.72	.00	41,559.58	50,098.42	45%	33%
4-001-5-04-2	GEN-CO ATTORNEY/CONTRACTUAL	8,100.00	222.90	.00	1,346.60	6,753.40	17%	11%
4-001-5-04-3	GEN-CO ATTORNEY/COMMODITIES	6,120.00	862.98	.00	1,661.08	4,458.92	27%	17%
TOTAL DEF	PARTMENT	105,878.00	15,477.60	.00	44,567.26	61,310.74	42%	30%
4-001-5-05-1	GEN-CO CLERK/PERSONAL SERVICES	80,000.00	6,745.11	.00	26,549.85	53,450.15	33%	33%
4-001-5-05-2	GEN-CO CLERK/CONTRACTUAL	7,000.00	372.67	.00	1,624.87	5,375.13	23%	
4-001-5-05-3	GEN-CO CLERK/COMMODITIES	4,000.00	.00	.00	137.99	3,862.01	3%	
TOTAL DEF	PARTMENT	91,000.00	7,117.78	.00	28,312.71	62,687.29	31%	29%
		5 000 00	5.50 40		0.050.60	4 506 40		0.1.0
4-001-5-06-1	GEN-COURTHOUSE/PERSONAL SERVIC	7,000.00	568.40	.00	2,273.60	4,726.40	32%	
4-001-5-06-2	GEN-COURTHOUSE/CONTRACTUAL	200,000.00	7,854.83	.00	25,822.28	174,177.72	13%	
4-001-5-06-3	GEN-COURTHOUSE/COMMODITIES	12,000.00	1,077.57	.00	2,803.83	9,196.17	23%	8%
TOTAL DEI	ARTMENT	219,000.00	9,500.80	.00	30,899.71	188,100.29	14%	18%
4-001-5-07-1	GEN-EMERG PREP/PERSONAL SERVIC	25,000.00	1,568.51	.00	6,274.04	18,725.96	25%	30%
4-001-5-07-2	GEN-EMERG PREP/CONTRACTUAL	5,500.00	108.49	.00	795.31	4,704.69	14%	17%
4-001-5-07-3	GEN-EMERG PREP/COMMODITIES	5,000.00	36.42	.00	36.42	4,963.58	1%	64%
TOTAL DEF	PARTMENT	35,500.00	1,713.42	.00	7,105.77	28,394.23	20%	30%
4-001-5-08-1	GEN-MUSEUM/PERSONAL SERVICES	10,400.00	826.56	.00	2,873.28	7,526.72	28%	34%
4-001-5-08-2	GEN-MUSEUM/CONTRACTUAL	4,000.00	174.55	.00	760.67	3,239.33	19%	
TOTAL DEF		14,400.00	1,001.11	.00	3,633.95	10,766.05	25%	
		•	•		•	•		
4-001-5-09-0	GEN-COUNTY BUILDING/CAPITAL OU	.00	.00	.00	.00	.00		
TOTAL DEI	PARTMENT	.00	.00	.00	.00	.00		
4-001-5-10-2	GEN-DISTRICT COURT/CONTRACTUAL	86,500.00	5,758.81	.00	16,662.18	69,837.82	19%	24%
4-001-5-10-3	GEN-DISTRICT COURT/COMMODITIES	2,200.00	333.13	.00	483.28	1,716.72	22%	
4-001-5-10-4	GEN-DISTRICT COURT/CAPITAL OUT	4,700.00	.00	.00	.00	4,700.00	220	, 0
5 -5 1		2,700.00	.00	.00	.00	1,.30.00		

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

5/01/24 15:54:39

PAGE 2

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024 YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND	
			<u>APRIL</u>		YEAR-TO-DATE		ENCUMBRANCE	
_		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
<u>FUNCT</u>	FION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	<u>BALANCE</u>	<u>CURRENT</u>	PRIOR
TOTAL	DEPARTMENT	93,400.00	6,091.94	.00	17,145.46	76,254.54	18%	22%
4-001-5-11-2	GEN-HEALTH DEPARTMENT/PERSONAL	44,000.00	5,850.20	.00	15,925.93	28,074.07	36%	32%
TOTAL	DEPARTMENT	44,000.00	5,850.20	.00	15,925.93	28,074.07	36%	32%
4-001-5-12-2	GEN-SOIL CONSERV/APPROPRIATION	17,000.00	.00	.00	8,500.00	8,500.00	50%	50%
TOTAL	DEPARTMENT	17,000.00	.00	.00	8,500.00	8,500.00	50%	50%
4-001-5-13-2	GEN-AUDIT/APPROPRIATION	.00	.00	.00	.00	.00		
	DEPARTMENT	.00	.00	.00	.00	.00		
4-001-5-14-2	GEN-LAREDO/CONTRACTUAL	.00	224.00	.00	896.00	896.00-		
	DEPARTMENT	.00	224.00	.00	896.00	896.00-		
4-001-5-15-2	GEN-JUVENILE DETENTION/CONTRAC	10,000.00	.00	.00	.00	10,000.00		
	DEPARTMENT	10,000.00	.00	.00	.00	10,000.00		
4-001-5-16-2 TOTAL	GEN-KANSAS LEGAL SERVICES/APPR DEPARTMENT	4,500.00 4,500.00	.00	.00	2,250.00 2,250.00	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%
TOTAL	DEPARTMENT	3,500.00	.00	.00	1,750.00	1,750.00	50%	50%
4-001-5-19-2	GEN-LIABILTY INS/CONTRACTUAL	150,000.00	2,596.00	.00	187,427.00	37,427.00-	125%	96%
TOTAL	DEPARTMENT	150,000.00	2,596.00	.00	187,427.00	37,427.00-	125%	96%
4-001-5-40-1	GEN-NOXIOUS WEED/PERSONAL SERV	45,000.00	3,774.75	.00	5,046.10	39,953.90	11%	33%
4-001-5-40-2	GEN-NOXIOUS WEED/CONTRACTUAL	4,000.00	231.67	.00	1,298.35	2,701.65	32%	50%
4-001-5-40-3	GEN-NOXIOUS WEED/COMMODITIES	5,000.00	514.34	.00	580.48	4,419.52	12%	35%
4-001-5-40-4	GEN-NOXIOUS WEED/CHEMICAL PURC	100,000.00	.00	.00	4,964.64	95,035.36	5%	77%
4-001-5-40-82	27 GEN-NOXIOUS WEED/TRANSFER	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	154,000.00	4,520.76	.00	11,889.57	142,110.43	8%	56%
4-001-5-42-2	GEN-RECYCLING/CONTRACTUAL	10,300.00	.00	.00	.00	10,300.00		
4-001-5-42-3	GEN-RECYCLING/COMMODITIES	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	10,300.00	.00	.00	.00	10,300.00		
4-001-5-50-1	GEN-SHERIFF/PERSONAL SERVICES	632,496.00	46,081.93	.00	180,866.17	451,629.83	29%	37%
4-001-5-50-2	GEN-SHERIFF/CONTRACTUAL	25,570.00	965.54	.00	4,302.58	21,267.42	17%	22%
4-001-5-50-3	GEN-SHERIFF/COMMODITIES	57,700.00	4,602.73	.00	12,411.56	45,288.44	22%	26%
TOTAL	DEPARTMENT	715,766.00	51,650.20	.00	197,580.31	518,185.69	28%	35%
4-001-5-51-1	GEN-AMBULANCE/PERSONAL SERVICE	184,591.00	13,255.26	.00	51,718.58	132,872.42	28%	27%
4-001-5-51-2	GEN-AMBULANCE/CONTRACTUAL	67,720.00	1,802.65	.00	7,150.78	60,569.22	11%	
4-001-5-51-3	GEN-AMBULANCE/COMMODITIES	98,031.00	2,543.96	.00	8,691.01	89,339.99	9%	12%
4-001-5-51-4	GEN-AMBULANCE/CAPITAL OUTLAY	25,000.00	.00	.00	.00	25,000.00		
	DEPARTMENT	375,342.00	17,601.87	.00	67,560.37	307,781.63	18%	18%
4-001-5-52-1	GEN-REAPPRAISAL/PERSONAL SERVI	90,600.00	7,800.54	.00	30,740.26	59,859.74	34%	35%
4-001-5-52-2	GEN-REAPPRAISAL/CONTRACTUAL	26,400.00	1,798.40	.00	8,880.64	17,519.36		32%

.0 CHASE COUNTY CLERK

CHASE COUNTY CLERK 5/01/24 15:54:39
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 3

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

			APRIL		YEAR-TO-DATE		ENCUMBRANCE	
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-001-5-52-3	GEN-REAPPRAISAL/COMMODITIES	2,500.00	29.20	.00	560.56	1,939.44	22%	
TOTAL DEPA	ARTMENT	119,500.00	9,628.14	.00	40,181.46	79,318.54	34%	35%
4-001-5-55-1	GEN-ELECTION/PERSONAL SERVICES	40,109.00	2,984.32	.00	11,295.48	28,813.52	28%	32%
4-001-5-55-2	GEN-ELECTION/CONTRACTUAL	20,000.00	379.80	.00	5,156.05	14,843.95	26%	17%
4-001-5-55-3	GEN-ELECTION/COMMODITIES	15,000.00	84.71	.00	759.30	14,240.70	5%	1%
TOTAL DEPA	ARTMENT	75,109.00	3,448.83	.00	17,210.83	57,898.17	23%	21%
4-001-5-70-829	GEN-CO EXTENSION/CONTRACTUAL	7,500.00	428.31	.00	1,838.31	5,661.69	25%	22%
TOTAL DEPA		7,500.00	428.31	.00	1,838.31	5,661.69	25%	22%
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		4,000.00	.00	.00	2,000.00	2,000.00	50%	50%
4 001 5 55 000	GD1 117 GD2 171 GDG (177 DD2 177 T	00.015.00	0.0	0.0	14 105 50	14 105 50	500	F.0.0
4-001-5-75-829	GEN-HISTORICAL SOC/APPROPRIATI	28,215.00	.00	.00	14,107.50	14,107.50	50%	
TOTAL DEPA	AK I MEN I	28,215.00	.00	.00	14,107.50	14,107.50	50%	506
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	22,000.36	.00	80,635.60	84,364.40	49%	37%
4-001-5-90-002	GEN-EMPLOYEE BENEFIT/SOC SECUR	152,000.00	16,836.38	.00	62,984.61	89,015.39	41%	
4-001-5-90-003	GEN-EMPLOYEE BENEFIT/HEALTH IN	300,000.00	36,236.79	.00	141,273.83	158,726.17		37%
4-001-5-90-004	GEN-EMPLOYEE BENEFIT/UNEMPLOYM	5,000.00	.00	.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		111%
4-001-5-90-006	GEN-EMPLOYEE BENEFIT/NY LIFE	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	647,000.00	75,073.53	.00	310,040.52	336,959.48	48%	38%
4-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER	66,350.00	5,512.32	.00	21,121.24	45,228.76	32%	29%
4-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER GEN-COURTHOUSE MAINTENANCE/CON	10,000.00	360.00	.00	4,412.21	5,587.79	44%	
4-001-5-92-3	GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	183.87	.00	518.12	5,481.88	9%	
TOTAL DEPA		82,350.00	6,056.19	.00	26,051.57	56,298.43		36%
mom		2 060 604 00	026 251 14	22	1 114 214 22	0 146 000 51	2.42	200
TOTAL		3,260,604.00	236,351.14	.00	1,114,314.29	2,146,289.71	34%	32%
FUND 001 TOTALS GE	ENERAL FUND	3,260,604.00	236,351.14	.00	1,114,314.29	2,146,289.71	34%	32%

CHASE COUNTY CLERK

5/01/24 15:54:39 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 4

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

				EXPENDITURE	<u>ls and</u>			
			APRIL		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCT	FION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	CURRENT	PRIOR
4-002-5-00-82	27 DETENT FAC-PHONE CARDS	.00	4,657.97	.00	11,718.00	11,718.00-		
TOTAL	DEPARTMENT	.00	4,657.97	.00	11,718.00	11,718.00-		
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	11,955.23	.00	54,903.32	100,096.68	35%	27%
4-002-5-20-2	DETENT FAC-ADMIN/CONTRACTUAL	8,000.00	2,605.72	.00	3,832.20	4,167.80	48%	6%
4-002-5-20-3	DETENT FAC-ADMIN/COMMODITIES	4,000.00	1,487.53	.00	5,046.53	1,046.53-	126%	24%
4-002-5-20-4	DETENT FAC ADMIN/COMMODITIES DETENT FAC-ADMIN/CAPITAL OUTLA	8,000.00	.00	.00	4,700.92	3,299.08	59%	210
								0.50
TOTAL	DEPARTMENT	175,000.00	16,048.48	.00	68,482.97	106,517.03	39%	25%
4-002-5-21-1	DETENT FAC-MAINT/PERSONAL SERV	51,600.00	3,850.20	.00	15,445.51	36,154.49	30%	29%
4-002-5-21-2	DETENT FAC-MAINT/CONTRACTUAL	200,000.00	4,834.86	.00	46,823.07	153,176.93	23%	29%
4-002-5-21-3	DETENT FAC-MAINT/COMMODITIES	40,000.00	2,667.57	.00	10,349.59	29,650.41	26%	34%
4-002-5-21-4	DETENT FAC-MAINT/CAPITAL OUTLA	50,000.00	336.02	.00	1,096.02	48,903.98	2%	
TOTAL	DEPARTMENT	341,600.00	11,688.65	.00	73,714.19	267,885.81	22%	25%
4-002-5-22-1	DETENT FAC-MED HYGENE/PERSONAL	160,000.00	14,034.34	.00	53,498.85	106,501.15	33%	32%
4-002-5-22-2	DETENT FAC-MED HYGENE/CONTRACT	30,000.00	870.46	.00	3,424.75	26,575.25	11%	36%
4-002-5-22-3	DETENT FAC-MED HYGENE/COMMODIT	25,000.00	1,861.92	.00	6,845.49	18,154.51	27%	29%
4-002-5-22-4	DETENT FAC-MED HYGENE/CAPITAL	75,000.00	.00	.00	.00	75,000.00		
TOTAL	DEPARTMENT	290,000.00	16,766.72	.00	63,769.09	226,230.91	22%	29%
4-002-5-23-1	DETENT FAC-FOOD SERVICE/PERSON	220,000.00	18,025.65	.00	73,097.25	146,902.75	33%	33%
4-002-5-23-2	DETENT FAC-FOOD SERVICE/CONTRA	5,000.00	1,978.36	.00	6,258.89	1,258.89-	125%	38%
4-002-5-23-3	DETENT FAC-FOOD SERVICE/COMMOD	550,000.00	32,063.42	.00	137,721.24	412,278.76	25%	
4-002-5-23-4	DETENT FAC-FOOD SERVICE/CAPITA	12,000.00	.00	.00	.00	12,000.00		
	DEPARTMENT	787,000.00	52,067.43	.00	217,077.38	569,922.62	28%	24%
4-002-5-24-1	DETENT FAC-SECURITY/PERSONAL S	1,250,000.00	133,593.47	.00	503,834.13	746,165.87	40%	30%
4-002-5-24-2	DETENT FAC-SECURITY/CONTRACTUA	55,000.00	4,714.66	.00	19,161.56	35,838.44	35%	29%
4-002-5-24-3	DETENT FAC-SECURITY/COMMODITIE	30,000.00	4,493.52	.00	16,933.71	13,066.29	56%	
4-002-5-24-4	DETENT FAC-SECURITY/CAPITAL OU	30,000.00	14,764.31	.00	66,457.07	36,457.07-	222%	170
	DEPARTMENT	1,365,000.00	157,565.96	.00	606,386.47	758,613.53	44%	29%
4 000 5 05 0	DETERMED AND A MANDRY (GOVERNMENT)	2 202 20	0.0	0.0	0.0	2 000 00		
4-002-5-25-2	DETENT FAC-LAUNDRY/CONTRACTUAL	2,000.00	.00	.00	.00	2,000.00	400	400
4-002-5-25-3	DETENT FAC-LAUNDRY/COMMODITIES	6,000.00	1,026.92	.00	2,402.81	3,597.19	40%	49%
4-002-5-25-4	DETENT FAC-LAUNDRY/CAPITAL OUT	10,000.00	.00	.00	.00	10,000.00		
TOTAL	DEPARTMENT	18,000.00	1,026.92	.00	2,402.81	15,597.19	13%	19%
4-002-5-26-1	DETENT FAC-TRANSPORT/PERSONAL	240,000.00	18,268.33	.00	76,215.80	163,784.20	32%	28%
4-002-5-26-2	DETENT FAC-TRANSPORT/CONTRACTU	120,000.00	370.25	.00	1,340.85	118,659.15	1%	2%
4-002-5-26-3	DETENT FAC-TRANSPORT/COMMODITI	50,000.00	3,546.35	.00	13,523.13	36,476.87	27%	33%
4-002-5-26-4	DETENT FAC-TRANSPORT/CAPITAL O	76,000.00	.00	.00	.00	76,000.00		28%
TOTAL	DEPARTMENT	486,000.00	22,184.93	.00	91,079.78	394,920.22	19%	23%
4-002-5-28-3	DETENT FAC-COMMISSARY/COMMODIT	200,000.00	.00	.00	15,832.69	184,167.31	8%	35%
4-002-5-28-4	DETENT. FAC./COMMISSARY SALES	.00	.00	.00	35.93	35.93-		
	DEPARTMENT	200,000.00	.00	.00	15,868.62	184,131.38	8%	35%
		,				,		

FUND 002 TOTALS DETENTION FACILITY

CHASE COUNTY CLERK

5/01/24 15:54:39 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 5

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

YEAR-TO-DATE EXPENDITURES AND

28% 29%

			APRIL		YEAR-TO-DATE		ENCUMBRANCI	ES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u>	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	48,000.00	96,000.00	33%	33%
TOTAL		144,000.00	12,000.00	.00	48,000.00	96,000.00	33%	33%
4-002-5-65-827	DETENT FAC-TRANSFER TO BOND RE	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00		
4-002-5-66-827	DETENT FAC-TRANSFER TO BOND P	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00		
4-002-5-90-001	DENTENT EMPLOYEE BENEFIT/KPERS	177,000.00	19,438.18	.00	74,738.09	102,261.91	42%	31%
4-002-5-90-002	DENTENT EMPLOYEE BENEFIT/SOC S	149,000.00	15,332.51	.00	58,598.36	90,401.64	39%	31%
4-002-5-90-003	DETENT EMPLOYEE BENEFIT/HEALTH	162,000.00	14,686.30	.00	59,177.15	102,822.85	37%	25%
4-002-5-90-004	DETENT EMPLOYEE BENEFIT/UNEMPL	5,000.00	.00	.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	49,456.99	.00	236,845.08	288,154.92	45%	31%
TOTAL		5,394,600.00	343,464.05	.00	1,516,364.39	3,878,235.61	28%	29%

5,394,600.00 343,464.05

.00

1,516,364.39 3,878,235.61

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 6

YEAR-TO-DATE EXPENDITURES AND

							EXTENDITORED AND
			_ APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTI	ON/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	
FUND 004 TOTALS	COURTHOUSE PRESERVATION FUND	161,178.00	.00	.00	.00	161,178.00	

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

PAGE 7

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

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 8

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024 YEAR-TO-DATE

						EXPENDITURES AND
		APRIL		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>
4-007-5-00-831 TREASURER TECH-TREASURER EXPEN	.00	.00	.00	26.25		
TOTAL DEPARTMENT	.00	.00	.00	26.25	26.25-	
TOTAL	.00	.00	.00	26.25	26.25-	
FUND 007 TOTALS TREASURER TECHNOLOGY FUND	.00	.00	.00	26.25	26.25-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK PAGE 9

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

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

FUND 009 TOTALS DISTRICT COURT TECHNOLOGY FUND

TIFFANY

CHASE COUNTY CLERK

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 10

.00

.00

.00

YEAR-TO-DATE EXPENDITURES AND

		APRIL		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>
4-009-5-00-827 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	

.00

.00

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 11

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

		APRIL		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>	<u>BALANCE</u>	<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	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 12

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						DITT DITTORED THE
		APRIL		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>
4-011-5-00-827 STRAY ANIMALS/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 011 TOTALS STRAY ANIMALS-CASH	.00	.00	.00	.00	.00	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 13

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

	TOTAL	APRIL	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	

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

> YEAR-TO-DATE EXPENDITURES AND

PAGE 14

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

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 15

YEAR-TO-DATE EXPENDITURES AND

		APRIL		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>
4-014-5-00-827 REG OFFENDER/TRANSFER OUT	.00	.00	.00	.00	.00	
4-014-5-00-831 REG OFFENDER/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 014 TOTALS REGISTERED SEX OFFENDER	.00	.00	.00	.00	.00	

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 16

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

							EXTENDITORED AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACT	FIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-015-5-00-827	VINS/TRANSFER OUT	.00	.00	.00	.00	.00	
4-015-5-00-831	VINS /TREASURER EXP	6,693.00	.00	.00	285.00	6,408.00	4% 2%
TOTAL *** DE	ESCRIPTION NOT IN FMDEPT ***	6,693.00	.00	.00	285.00	6,408.00	4% 2%
TOTAL		6,693.00	.00	.00	285.00	6,408.00	4% 2%
FUND 015 TOTALS VIN	INSPECTIONS	6,693.00	.00	.00	285.00	6,408.00	4% 2%

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 17

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		APRIL		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>
4-016-5-01-4 AMBULANCE EQUIP-CAPITAL OUTLAY	.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	

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 18

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

							DAIL DINDITORED THED
			APRIL		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>
4-018-5-00-827	HERITAGE TRUST FUND/ TRANSFER	.00	.00	.00	.00	.00	
4-018-5-00-831	HERITAGETRUST FUND/TREASURER E	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 018 TOTALS HE	ERITAGE TRUST FUND	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 19

YEAR-TO-DATE

EXPENDITURES AND

						EVERNITIONES WIND	
		APRIL				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>	
4-019-5-00-827 ROD/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 019 TOTALS ROD ESCROW	.00	.00	.00	.00	.00		

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 20

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

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

FUND 030 TOTALS FIRE DIST #1

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 21

.00

32,026.41

168,973.59

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

YEAR-TO-DATE EXPENDITURES AND

16% 15%

YEAR-TO-DATE		ENCUMBRANCES AS %	
		HITCOINDICHICED AD 6	
EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
.00 .00	30,000.00		
.00	25,000.00		
.00	55,000.00		
.00 7,586.92	27,413.08	22% 24%	
.00 7,473.85	22,526.15	25% 34%	
.00 16,166.62	38,833.38	29% 21%	
.00 799.02	25,200.98	3%	
.00 32,026.41	113,973.59	22% 20%	
.00 32,026.41	168,973.59	16% 15%	
	7,586.92 00 7,473.85 00 16,166.62 00 799.02 00 32,026.41	7,586.92 27,413.08 00 7,473.85 22,526.15 00 16,166.62 38,833.38 00 799.02 25,200.98 00 32,026.41 113,973.59	

10,603.36

201,000.00

FUND 031 TOTALS FIRE DIST #1-EQUIPMENT FUND

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39

29,000.00

29,000.00-

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

> YEAR-TO-DATE EXPENDITURES AND

PAGE 22

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

.00

.00

.00

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 23

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-033-5-00-827	FIRE DIST #9/TRANSFER OUT	.00	.00	.00	.00	.00	
4-033-5-00-829	FIRE DIST #9/TAX DIST	.00	.00	.00	10,550.06	10,550.06-	
TOTAL DEPA	RTMENT	.00	.00	.00	10,550.06	10,550.06-	
TOTAL		.00	.00	.00	10,550.06	10,550.06-	
FUND 033 TOTALS FIR	RE DIST #9	.00	.00	.00	10,550.06	10,550.06-	

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 24

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

YEAR-TO-DATE EXPENDITURES AND

__APRIL 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> _____ 4-034-5-01-4 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

TIFFANY

CHASE COUNTY CLERK

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 25

							DILL DIADITORDA	0 11110
			APRIL		YEAR-TO-DATE		ENCUMBRANCES	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIZ	ATIONS
FUNCTIO	ON/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 I	DEPARTMENT	.00	.00	.00	.00	.00		
4-035-5-01-1	COUNTY HEALTH/PERSONAL SERVICE	.00	.00	.00	.00	.00		
4-035-5-01-2	COUNTY HEALTH/CONTRACTUAL	165,400.00	8,477.80	.00	33,869.29	131,530.71	20%	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 I	DEPARTMENT	165,400.00	8,477.80	.00	33,869.29	131,530.71	20%	68%
TOTAL		165,400.00	8,477.80	.00	33,869.29	131,530.71	20%	68%
FUND 035 TOTALS	COUNTY HEALTH	165,400.00	8,477.80	.00	33,869.29	131,530.71	20%	68%

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 26

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

		TOTAL	<u>APRIL</u> 2024	<u>ENCUMBRANCES</u>	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCE OF APPROPRI	
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 I	DEPARTMENT	.00	.00	.00	.00	.00		
4-045-5-01-1	SERV FOR ELDERLY/PERSONAL SERV	158,400.00	14,652.68	.00	55,477.30	102,922.70	35%	33%
4-045-5-01-2	SERV FOR ELDERLY/CONTRACTUAL	18,000.00	314.78	.00	1,435.80	16,564.20	8%	62%
4-045-5-01-3	SERV FOR ELDERLY/COMMODITIES	18,000.00	710.74	.00	2,550.81	15,449.19	14%	25%
4-045-5-01-4	SERV FOR ELDERLY/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	194,400.00	15,678.20	.00	59,463.91	134,936.09	31%	35%
TOTAL		194,400.00	15,678.20	.00	59,463.91	134,936.09	31%	35%
FUND 045 TOTALS	SERVICES FOR ELDERLY	194,400.00	15,678.20	.00	59,463.91	134,936.09	31%	35%

TIFFANY

CHASE COUNTY CLERK

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 27

YEAR-TO-DATE

EXPENDITURES	AND
ENGLIMOD ANGEC	70

			APRIL		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-060-5-00-827	ROAD & BRIDGE/TRANSFER TO ROAD	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00		
4-060-5-01-1	ROAD & BRIDGE/PERSONAL SERVICE	600,000.00	75,853.39	.00	277,439.14	322,560.86	46%	30%
4-060-5-01-2	ROAD & BRIDGE/CONTRACTUAL	200,000.00	3,996.01	.00	38,377.10	161,622.90	19%	136%
4-060-5-01-3	ROAD & BRIDGE/COMMODITIES	885,500.00	100,121.30	.00	359,201.28	526,298.72	41%	19%
4-060-5-01-4	ROAD & BRIDGE/CAPITAL OUTLAY	250,000.00	.00	.00	212,948.00	37,052.00	85%	23%
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	179,970.70	.00	1,006,895.61	928,604.39	52%	33%
TOTAL		1,935,500.00	179,970.70	.00	1,006,895.61	928,604.39	52%	33%
FUND 060 TOTALS	ROAD & BRIDGE	1,935,500.00	179,970.70	.00	1,006,895.61	928,604.39	52%	33%

TIFFANY

CHASE COUNTY CLERK

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 28

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTIO	ON/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 I	DEPARTMENT	.00	.00	.00	.00	.00	
4-061-5-01-2	SPECIAL BRIDGE/CONTRACTUAL	143,747.00	.00	.00	.00	143,747.00	2%
4-061-5-01-3	SPECIAL BRIDGE/COMMODITIES	.00	.00	.00	.00	.00	
4-061-5-01-4	SPECIAL BRIDGE/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	143,747.00	.00	.00	.00	143,747.00	23%
TOTAL		143,747.00	.00	.00	.00	143,747.00	23%
FUND 061 TOTALS	SPECIAL BRIDGE	143,747.00	.00	.00	.00	143,747.00	23%

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 29

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	APRIL 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-062-5-00-827 SPECIAL ROAD/TRANSFER OUT TOTAL DEPARTMENT	.00	.00	.00	.00	.00 .00	
4-062-5-01-3 SPECIAL ROAD/COMMODITIES TOTAL DEPARTMENT	214,732.00 214,732.00	16,884.73 16,884.73	.00	36,550.74 36,550.74	178,181.26 178,181.26	17% 1% 17% 1%
TOTAL	214,732.00	16,884.73	.00	36,550.74	178,181.26	17% 1%
FUND 062 TOTALS SPECIAL ROAD	214,732.00	16,884.73	.00	36,550.74	178,181.26	17% 1%

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 30

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

							DILL BIADITORED THAD
			APRIL		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>
4-063-5-01-3	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 DEF	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 063 TOTALS F	ROAD MACHINERY & BRIDGE BLDG	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 31

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

			APRIL		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>
4-064-5-00-827	BOND & INTEREST/TRANSFER OUT	.00	.00	.00	.00	.00	
4-064-5-00-866	BOND & INTEREST/PRINCIPAL PAYM	.00	.00	.00	.00	.00	
4-064-5-00-867	BOND & INTEREST/INTEREST PAYME	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	.00	.00	.00	.00	
4-064-5-01-2	BOND & INTEREST/CONTRACTUAL	11,523.00	.00	.00	.00	11,523.00	
TOTAL DE	PARTMENT	11,523.00	.00	.00	.00	11,523.00	
TOTAL		11,523.00	.00	.00	.00	11,523.00	
FUND 064 TOTALS	BOND AND INTEREST	11,523.00	.00	.00	.00	11,523.00	

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 32

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						HILLIANDITORED THIS
		APRIL		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>
4-065-5-00-866 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	

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

> YEAR-TO-DATE EXPENDITURES AND

PAGE 33

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTI</u>	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	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	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 066 TOTALS	DET CTR BOND PRINCIPLE AND INTEREST	.00	.00	.00	.00	.00	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 34

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						EVERNITIONES WIND
		APRIL		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>
4 073 F 00 020 GOLDERY FAIR DIDG (ADDRODD ARTON					_	ΓΛ.
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%

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 35

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						EXPENDITURES AND	
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %	_
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	2
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	ė.
4 074 7 00 000							
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%	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

> YEAR-TO-DATE EXPENDITURES AND

PAGE 36

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

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

> YEAR-TO-DATE EXPENDITURES AND

PAGE 37

						DITT DITTORED THE
		_ APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-079-5-01-2 CRIME PREVENTION/CONTRACTUAL	.00	.00	.00	4,011.60	4,011.60-	
TOTAL DEPARTMENT	.00	.00	.00	4,011.60	4,011.60-	
TOTAL	.00	.00	.00	4,011.60	4,011.60-	
FUND 079 TOTALS CRIME PREVENTION	.00	.00	.00	4,011.60	4,011.60-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 38

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

		APRIL		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
4-080-5-00-831 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	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

> YEAR-TO-DATE EXPENDITURES AND

PAGE 39

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

TIFFANY

CHASE COUNTY CLERK

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 40

> YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURE	S AND
			APRIL		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
4-083-5-00-827	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 DEPAI	ARTMENT	.00	.00	.00	.00	.00		
4-083-5-01-2	TRANSIENT GUEST TAX-CONTRACTUA	85,419.00	.00	.00	30,000.00	55,419.00	35%	40%
TOTAL *** I	DESCRIPTION NOT IN FMDEPT ***	85,419.00	.00	.00	30,000.00	55,419.00	35%	40%
TOTAL		85,419.00	.00	.00	30,000.00	55,419.00	35%	40%
FUND 083 TOTALS TRA	ANSIENT GUEST TAX	85,419.00	.00	.00	30,000.00	55,419.00	35%	40%

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK

69,317.71

69,317.71-

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

> YEAR-TO-DATE EXPENDITURES AND

PAGE 41

ENCUMBRANCES AS % __APRIL___ YEAR-TO-DATE TOTAL <u>2024</u> EXPEND AND UNENCUMBERED OF APPROPRIATIONS ENCUMBRANCES FUNCTION/ACTIVITY/OBJECT <u>APPROPRIATIONS</u> EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> _____ .00 4-084-5-00-827 CO EQUIP RESERVE/TRANSFER OUT .00 .00 .00 .00 TOTAL DEPARTMENT .00 .00 .00 .00 .00 4-084-5-01-4 CO EQUIP RESERVE/CAPITAL OUTLA 3,770.00 69,317.71 69,317.71-.00 .00 TOTAL DEPARTMENT .00 69,317.71 69,317.71-.00 3,770.00 TOTAL 3,770.00 .00 69,317.71 69,317.71-.00 FUND 084 TOTALS COUNTY EQUIPMENT RESERVE FUND .00

3,770.00

.00

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK PAGE 42

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

	TOTAL	<u>APRIL</u> 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
4-085-5-00-827 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	

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 43

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

			APRIL		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
4-086-5-00-827	911 FEES/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00		
4-086-5-01-2	911 FEES/CONTRACTUAL	149,377.00	253.84	.00	4,574.30	144,802.70	3%	9%
4-086-5-01-4	911 FEES/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEP	PARTMENT	149,377.00	253.84	.00	4,574.30	144,802.70	3%	13%
TOTAL		149,377.00	253.84	.00	4,574.30	144,802.70	3%	13%
FUND 086 TOTALS 9	011 FEES	149,377.00	253.84	.00	4,574.30	144,802.70	3%	13%

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 44

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						EXI BINDITORED AND
		APRIL		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>
4-100-5-01-2 SPEC LAW ENFORCEMENT/CONTRACTU	956.00	.00	.00	.00	956.00	14%
TOTAL DEPARTMENT	956.00	.00	.00	.00	956.00	14%
TOTAL	956.00	.00	.00	.00	956.00	14%
FUND 100 TOTALS SPECIAL LAW ENFORCEMENT	956.00	.00	.00	.00	956.00	14%

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 45

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

5/01/24 15:54:39 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 46

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

							DITE DITE TOTAL
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-106-5-00-830	PROSECUTOR TRAINING/PAID TO OT	.00	.00	.00	.00	.00	
4-106-5-00-831	PROSECUTOR TRAINING/TREASURER	.00	1,131.61	.00	1,131.61	1,131.61-	
TOTAL DEPAR	RTMENT	.00	1,131.61	.00	1,131.61	1,131.61-	
4-106-5-01-2	PROSECUTOR TRAINING/CONTRACTUA	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	1,131.61	.00	1,131.61	1,131.61-	
FUND 106 TOTALS PRO	SECUTOR TRAINING	.00	1,131.61	.00	1,131.61	1,131.61-	

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 47

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						DILL BUDITORED THE
		_ APRIL		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>
4-107-5-00-831 SP PROSECUTOR TRUST/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 107 TOTALS SPECIAL PROSECUTOR TRUST FUND	.00	.00	.00	.00	.00	

TIFFANY

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 48

YEAR-TO-DATE

EXPENDITURES AND

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

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 49

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTIO	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 100 5 00 005						-	
4-109-5-00-827	COUNTY ATTORNEY TRUST/TRANSFER	.00	.00	.00	.00	.00	
4-109-5-00-831	COUNTY ATTORNEY TRUST/TREASURE	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 109 TOTALS	COUNTY ATTORNEY TRUST FUND	.00	.00	.00	.00	.00	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 50

							EXPENDITURES AND
			_ APRIL		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>
4-111-5-00-827	DOMESTIC VIOLENCE/TRANSFER OUT	.00	.00	.00	.00	.00	
4-111-5-00-831	DOMESTIC VIOLENCE/TREASURER EX	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 111 TOTALS DO	OMESTIC VIOLENCE	.00	.00	.00	.00	.00	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 51

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

			APRIL		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>
4-112-5-00-827	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	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 112 TOTALS JU	UVENILE PROBATION	.00	.00	.00	.00	.00	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 52

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

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

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 53

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						EXPENDITORES AND
		APRIL		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>
4-151-5-00-827 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	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 54

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

		APRIL		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>
4-200-5-00-827 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	

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 55

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

		APRIL		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>
4-300-5-00-827 SPARKS/ TRANSFER OUT	.00	.00	.00	.00	.00	
4-300-5-00-831 SPARKS/ TREASURERS EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
fund 300 totals sparks/ care funding	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

> YEAR-TO-DATE EXPENDITURES AND

PAGE 56

			APRIL		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>
4-310-5-00-827	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 PAY	YMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 57

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

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

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 58

YEAR-TO-DATE

						EXPENDITURES AND
		APRIL		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>
4-325-5-00-827 KANSAS FIGHTS ADDICTION/ TRANS	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 325 TOTALS KANSAS FIGHTS ADDICTION ACT	0.0	0.0	.00	.00	0.0	
FUND 325 TOTALS KANSAS FIGHTS ADDICTION ACT	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 59

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						DITT DITT DITTED THIS
		APRIL		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	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-350-5-00-827 ARP/ TRANSFER OUT	.00	.00	.00	.00	.00	
4-350-5-00-831 ARP/ EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 350 TOTALS AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 60

YEAR-TO-DATE

EXPENDITURES	ANI	2
ENCUMBRANCES	AS	%

					BRI BINDITORED AND
	APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	ENCUMBRANCES	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	
.00	.00	.00	.00	.00	
	APPROPRIATIONS .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 EXPENDITURES .00 .00 .00 .00 .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 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 EXPENDITURES EXCUMBRANCES OUTSTANDING EXPENDIANCES .00 .00 .00 .00 .00 .00 .00 .00 .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 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 61

YEAR-TO-DATE

EXPENDITURES AND

							DAIL DINDITIONED THIS
			APRIL		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>
4-401-5-00-827	NCK LIBRARY-GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
4-401-5-00-829	NCK LIBRARY-GEN/TAX DIST	.00	.00	.00	42,177.56	42,177.56-	
TOTAL DEPA	ARTMENT	.00	.00	.00	42,177.56	42,177.56-	
TOTAL		.00	.00	.00	42,177.56	42,177.56-	
FUND 401 TOTALS NO	CK LIBRARY: GENERAL	.00	.00	.00	42,177.56	42,177.56-	
FOND 401 TOTALS NO	CK DIDKAKI. GENEKAD	.00	.00	.00	42,177.50	42,177.50	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK PAGE 62

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

							-
			APRIL		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>
4-402-5-00-827	NCK LIBRARY-RETIREMENT/TRANSFE	.00	.00	.00	240.76		
4-402-5-00-829	NCK LIBRARY-RETIREMENT/TAX DIS	.00	.00	.00	7,988.05	7,988.05-	
TOTAL DEPARTMENT		.00	.00	.00	8,228.81	8,228.81-	
TOTAL		.00	.00	.00	8,228.81	8,228.81-	
FUND 402 TOTALS NO	CK LIBRARY: RETIREMENT	.00	.00	.00	8,228.81	8,228.81-	

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 63

YEAR-TO-DATE

FUNCTION/ACTIVITY/OBJECT		<u>TOTAL</u> <u>APPROPRIATIONS</u>	APRIL	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-410-5-00-827	STATE ELEEMOSNARY/TRANSFER OUT	.00	.00	.00	.00	.00	
4-410-5-00-829	STATE ELEEMOSNARY/TAX DIST	.00	.00	.00	23,500.02	23,500.02-	
4-410-5-00-831	STATE ELEEMOSNARY/PAID TO ENIT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	.00	.00	23,500.02	23,500.02-	
TOTAL		.00	.00	.00	23,500.02	23,500.02-	
FUND 410 TOTALS	STATE: ELEEMOSNARY	.00	.00	.00	23,500.02	23,500.02-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 64

> YEAR-TO-DATE EXPENDITURES AND

							EIII EIIE EIOILE
			APRIL		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>
4-411-5-00-827	STATE EDUCATIONAL BLDG/TRANSFE	.00	.00	.00	.00	.00	
4-411-5-00-829	STATE EDUCATIONAL BLDG/TAX DIS	.00	.00	.00	46,999.99	46,999.99-	
4-411-5-00-831	STATE EDUCATIONAL BLDG/PAID TO	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	46,999.99	46,999.99-	
TOTAL		.00	.00	.00	46,999.99	46,999.99-	
FUND 411 TOTALS ST.	ATE: EDUCATIONAL	.00	.00	.00	46,999.99	46,999.99-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

> YEAR-TO-DATE EXPENDITURES AND

PAGE 65

							BILL BINDITORED THID	
			APRIL		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>	
4-413-5-00-829	STATE MOTOR VEHICLE/TAX DIST	.00	.00	.00	1,439.20	1,439.20-		
TOTAL DEPAR	RTMENT	.00	.00	.00	1,439.20	1,439.20-		
TOTAL		.00	.00	.00	1,439.20	1,439.20-		
FUND 413 TOTALS STA	ATE: MOTOR VEHICLE FUND	.00	.00	.00	1,439.20	1,439.20-		

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 66

> YEAR-TO-DATE EXPENDITURES AND

							EVERNITIONES AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACT	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-414-5-00-827	STATE GENERAL/TRANSFER OUT	.00	.00	.00	.00	.00	
4-414-5-00-829	STATE GENERAL/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPAR	TMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 414 TOTALS STAT	TE GENERAL	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 67

YEAR-TO-DATE

	<u>TOTAL</u>		ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	<u>UNENCUMBERED</u>	EXPENDITURES AND ENCUMBRANCES AS % 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 TOTAL DEPARTMENT	.00	.00	.00	102.35 102.35	102.35- 102.35-	
TOTAL	.00	.00	.00	102.35	102.35-	
FUND 501 TOTALS WS #21 JT-FALL RIVER	.00	.00	.00	102.35	102.35-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

> YEAR-TO-DATE EXPENDITURES AND

PAGE 68

						EXI BINDITORED AND
		APRIL		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	.00	.00	2,567.44	2,567.44-	
TOTAL DEPARTMENT	.00	.00	.00	2,567.44	2,567.44-	
TOTAL	.00	.00	.00	2,567.44	2,567.44-	
FUND 503 TOTALS WS #24 JT-UPPER VERDIGRIS	.00	.00	.00	2,567.44	2,567.44-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 69

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						EXPENDITORES AND
		APRIL		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>
4-505-5-00-829 SILVER CREEK-WS#25/TAX DIST	.00	.00	.00	3,882.06	3,882.06-	
TOTAL DEPARTMENT	.00	.00	.00	3,882.06	3,882.06-	
TOTAL	.00	.00	.00	3,882.06	3,882.06-	
FUND 505 TOTALS WS #25 JT-SILVER CREEK	.00	.00	.00	3,882.06	3,882.06-	

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 70

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						EXTENDITORED AND
		APRIL		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>
4-507-5-00-829 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-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 71

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						EVERNOTIONE	S AND
		APRIL		YEAR-TO-DATE		ENCUMBRANCE	S AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	CURRENT	PRIOR
4 500 5 00 020 DIAMOND CORED WOULD THE MAN DIG	.00	.00		2 452 60	_		
4-509-5-00-829 DIAMOND CREED-WS#61 JT/TAX DIS	.00	.00	.00	3,452.69	3,452.69-		
TOTAL DEPARTMENT	.00	.00	.00	3,452.69	3,452.69-		
TOTAL	.00	.00	.00	3,452.69	3,452.69-		
TOTAL	.00	.00	.00	3,432.09	5,452.09		
FUND 509 TOTALS WS #61 JT-DIAMOND CREEK	.00	.00	.00	3,452.69	3,452.69-		

FUND 511 TOTALS WS #62 JT-MIDDLE CREEK

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

.00 15,118.66

PAGE 72

YEAR-TO-DATE

15,118.66-

							EXPENDITUR	ES AND
			APRIL		YEAR-TO-DATE		ENCUMBRANC	ES AS %
		TOTAL	TOTAL 2024 ENCUMBRANCES			UNENCUMBERED	OF APPROPR	IATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	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	.00	.00	15,118.66	15,118.66-		
TOTAL DEPARTMENT		.00	.00	.00	15,118.66	15,118.66-		
TOTAL		.00	.00	.00	15,118.66	15,118.66-		

.00

.00

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 73

T14	тыкт	1.1	TATELL	TA T	OI	11221	DIAD TI	JICHO,	, ENCOMBIGANCE	ID AND	ALLICOLI		LOIND
F	OR T	ΗE	MONTH	OF	APF	RIL,	2024	AND	YEAR-TO-DATE	ENDEI) APRIL	30,	2024

						EXPENDITURES AND
		APRIL		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>
4-512-5-00-829 MIDDLE CREEK-WS#62 JT/SPLIT LE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 512 TOTALS MIDDLE CREEK-WS#62 JT/ SPLIT LEVY	.00	.00	.00	.00	.00	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK PAGE 74

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						DILL DIAD I TOTALD THAN
		APRIL		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>
4-513-5-00-829 PEYTON CREEK-WS#71/TAX DIST	.00	.00	.00	3,979.78	3,979.78-	
TOTAL DEPARTMENT	.00	.00	.00	3,979.78	3,979.78-	
TOTAL	.00	.00	.00	3,979.78	3,979.78-	
FUND 513 TOTALS WS #71 -PEYTON CREEK	.00	.00	.00	3,979.78	3,979.78-	
FORD 313 TOTALD WO #/1 TETTON CREEK	.00	.00	.00	3,313.10	5,515.10	

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 75

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						DAIL DIADTIONED THAD
		APRIL		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>
4-515-5-00-829 SOUTH FORK-WS#76 JT/TAX DIST	.00	250.05	.00	12,051.45	12,051.45-	
TOTAL DEPARTMENT	.00	250.05	.00	12,051.45	12,051.45-	
TOTAL	.00	250.05	.00	12,051.45	12,051.45-	
FUND 515 TOTALS WS #76 JT-SOUTH FORK	.00	250.05	.00	12,051.45	12,051.45-	

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 76

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

ENCUMBRANCES OF APPROPRIAT	
-	IONS
CURRENT P.	RIOR
-	<u>CURRENT</u> <u>P</u>

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK PAGE 77

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

			APRIL		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>
4-518-5-00-829	FLINT HILLS EXT DIST #13/TAX D	.00	.00	.00	170,023.70	170,023.70-	
TOTAL		.00	.00	.00	170,023.70	170,023.70-	
TOTAL		.00	.00	.00	170,023.70	170,023.70-	
FUND 518 TOTALS	FLINT HILLS EXTENSION DISTRICT #13	.00	.00	.00	170,023.70	170,023.70-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK PAGE 78

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	FUNCTION/ACTIVITY/OBJECT		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 DEPAI	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 550 TOTALS DRA	AINAGE DISTRICT #2: GENERAL	.00	.00	.00	.00	.00	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK PAGE 79

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

							DITT DITTOTCED THE
			APRIL		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>
4-560-5-00-829	WHOLESAEL WATER DIST #26/TAX D	.00	.00	.00	.00	.00	
4-560-5-00-833	WHOLESALE WATER DIST #26/ABATE	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
-							
FUND 560 TOTALS	WHOLESALE WATER DIST #26	.00	.00	.00	.00	.00	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 80

						EXPENDITURES AND
		APRIL		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	
TOTAL	.00	.00	.00	.00	.00	
FUND 561 TOTALS OIL & GAS DEPLETION	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 81

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

		APRIL		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>
4-601-5-00-829 CEDAR POINT-GEN/TAX DIST	.00	.00	.00	6,500.73	6,500.73-	
TOTAL DEPARTMENT	.00	.00	.00	6,500.73	6,500.73-	
TOTAL	.00	.00	.00	6,500.73	6,500.73-	
FUND 601 TOTALS CEDAR POINT CITY: GENERAL	.00	.00	.00	6,500.73	6,500.73-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 82

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						EXTENDITORED AND
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-611-5-00-829 COTTONWOOD FALLS-GEN/TAX DIST	.00	.00	.00	206,719.38	206,719.38-	
TOTAL DEPARTMENT	.00	.00	.00	206,719.38	206,719.38-	
TOTAL	.00	.00	.00	206,719.38	206,719.38-	
FUND 611 TOTALS COTTONWOOD FALLS CITY: GENERAL	.00	.00	.00	206,719.38	206,719.38-	

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 83

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						EXPENDITURES AND
		APRIL		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>
					-	
4-612-5-00-829 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 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 84

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

							EXTENDITORES AND
			APRIL		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>
4-622-5-00-829 COTTONWOOD F	ALLS-CLEARING/TAX	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	THE CHARLENG, THE	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 622 TOTALS COTTONWOOD FALLS-C	LEARING	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 85

YEAR-TO-DATE

EXPENDITURES AND

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

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 86

YEAR-TO-DATE

EXPENDITURES AND

						EXERNOTIONES AND
		APRIL		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>
4-624-5-00-829 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	

TIFFANY

CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

5/01/24 15:54:39 PAGE 87

								-			
FOR	THE	MONTH	OF	APRIL,	2024	AND	YEAR-TO-DATE	ENDED	APRIL	30,	202

						EXPENDITURES AND
		APRIL		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>
4-625-5-00-829 COTTONWOOD FALLS-WATER BILL/TA	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 625 TOTALS COTTONWOOD FALLS-UNPAID WATER	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 88

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						DAIL DIVELLOUGH THAT
		APRIL		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>
4-631-5-00-829 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	

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 89

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

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

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 90

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						EXPENDITURES AND
		APRIL		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>
4-633-5-00-829 ELMDALE-GEN/TAX DIST	.00	.00	.00	6,366.13	6,366.13-	
TOTAL DEPARTMENT	.00	.00	.00	6,366.13	6,366.13-	
TOTAL	.00	.00	.00	6,366.13	6,366.13-	
FUND 633 TOTALS ELMDALE CITY: GENERAL	.00	.00	.00	6,366.13	6,366.13-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 91

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						EVERNOTIONES WIND
		APRIL		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	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 92

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

	APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
0.0	0.0		2 247 22	2 247 22	
			•	•	
.00	.00	.00	3,347.33	3,347.33-	
0.0	0.0	0.0	2 247 22	2 247 22_	
.00	.00	.00	3,347.33	3,347.33-	
.00	.00	.00	3,347.33	3,347.33-	
	<u>APPROPRIATIONS</u> .00 .00 .00	TOTAL 2024 APPROPRIATIONS EXPENDITURES .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBRANCES .00 .00 .00 3,347.33 .00 .00 .00 3,347.33 .00 .00 .00 3,347.33 .00 .00 .00 3,347.33	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBERED ENCUMBRANCES UNENCUMBERED ENCUMBRANCES .00 .00 .00 3,347.33 3,347.33- .00 .00 .00 3,347.33 3,347.33- .00 .00 .00 3,347.33 3,347.33- .00 .00 .00 3,347.33 3,347.33-

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 93

YEAR-TO-DATE EXPENDITURES AND

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

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 94

YEAR-TO-DATE

						EXPENDITURES AND
		APRIL		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	

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 95

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		APRIL		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>
4-653-5-00-829 STRONG CITY-CLEARING/TAX DIST	.00	.00	.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-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 96

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

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

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 97

FOR	THE	MONTH	OF	APRIL,	2024	AND	YEAR-TO-DATE	ENDED	APRIL	30,	2024

						EXPENDITURES AND
		APRIL		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>
4-700-5-00-829 BAZAAR TWP-GEN/TAX DIST	.00	.00	.00	7,242.76	7,242.76-	
TOTAL DEPARTMENT	.00	.00	.00	7,242.76	7,242.76-	
TOTAL	.00	.00	.00	7,242.76	7,242.76-	
fund 700 totals bazaar township: general	.00	.00	.00	7,242.76	7,242.76-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 98

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						EXPENDITURES AND	
		APRIL		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>	
4-701-5-00-829 BAZAAR TWP-CEMETERY/TAX DIST	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
попат	0.0	0.0	0.0	0.0	0.0		
TOTAL	.00	.00	.00	.00	.00		
FUND 701 TOTALS BAZAAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00		

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 PAGE 99

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	APRIL 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-707-5-00-829 CEDAR TWP-GEN/TAX DIST TOTAL DEPARTMENT	.00	.00	.00	5,836.96 5,836.96	5,836.96- 5,836.96-	
TOTAL	.00	.00	.00	5,836.96	5,836.96-	
FUND 707 TOTALS CEDAR TOWNSHIP: GENERAL	.00	.00	.00	5,836.96	5,836.96-	

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

5/01/24 15:54:39 PAGE 100

						EXPENDITURES AND
		APRIL		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>
4-714-5-00-829 COTTONWOOD TWP-GEN/TAX DIST	.00	.00	.00	16,725.95	16,725.95-	
4-714-5-00-629 COTTONWOOD TWP-GEN/TAX DIST				10,725.95	10,725.95-	
TOTAL DEPARTMENT	.00	.00	.00	16,725.95	16,725.95-	
TOTAL	.00	.00	.00	16,725.95	16,725.95-	
FUND 714 TOTALS COTTONWOOD TOWNSHIP: GENERAL	.00	.00	.00	16,725.95	16,725.95-	

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 101

5/01/24 15:54:39

YEAR-TO-DATE

						EXPENDITURES AND
		APRIL		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>
4-715-5-00-829 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	

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 102

YEAR-TO-DATE

						EXPENDITURES AND
		APRIL		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	

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 103

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITORES AND
		APRIL		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>
4-722-5-00-829 DIAMOND TWP-GEN/TAX DIST	.00	.00	.00	4,755.71	4,755.71-	
TOTAL DEPARTMENT	.00	.00	.00	4,755.71	4,755.71-	
TOTAL	.00	.00	.00	4,755.71	4,755.71-	
FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL	.00	.00	.00	4,755.71	4,755.71-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 104

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

							DITT DIVD TI OTTED TITTE	-
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS	8
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATION	<u>IS</u>
FUNCTION	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIC</u>	<u>)R</u>
4-730-5-00-827	FALLS TWP-GEN/TRANSFER OUT	.00	.00	.00	7,692.71	7,692.71-		
4-730-5-00-829	FALLS TWP-GEN/TAX DIST	.00	.00	.00	230.74	230.74-		
TOTAL DE	PARTMENT	.00	.00	.00	7,923.45	7,923.45-		
TOTAL		.00	.00	.00	7,923.45	7,923.45-		
FUND 730 TOTALS	FALLS TOWNSHIP: GENERAL	.00	.00	.00	7,923.45	7,923.45-		

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 105

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

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

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 106

FOR	THE	MONTH	OF	APRIL,	2024	AND	YEAR-TO-DATE	ENDED	APRIL	30,	2024

							· · · · · · · · · · · · · · · · · · ·	
							EXPENDITURES AND	
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	2024	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>	
4-732-5-00-827	DALIG MAD LIDDADY/MDANGEED OUT					_		
	FALLS TWP-LIBRARY/TRANSFER OUT	.00	.00	.00	.00	.00		
4-732-5-00-829	FALLS TWP-LIBRARY/TAX DIST	.00	.00	.00	11,861.36	11,861.36-		
TOTAL DEPARTMENT		.00	.00	.00	11,861.36	11,861.36-		
TOTAL		.00	.00	.00	11,861.36	11,861.36-		
FUND 732 TOTALS F	PALLS TOWNSHIP: LIBRARY	.00	.00	.00	11,861.36	11,861.36-		

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 PAGE 107

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

		APRIL		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	.00	.00	5,159.00	5,159.00-	
TOTAL DEPARTMENT	.00	.00	.00	5,159.00	5,159.00-	
TOTAL	.00	.00	.00	5,159.00	5,159.00-	
FUND 740 TOTALS HOMESTEAD TOWHSHIP: GENERAL	.00	.00	.00	5,159.00	5,159.00-	

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 108

YEAR-TO-DATE EXPENDITURES AND

						EAPENDITURES AND	_
		_ APRIL		YEAR-TO-DATE		ENCUMBRANCES AS	왕
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRICE	<u>)R</u>
4-750-5-00-829 MATFIELD TWP-GEN/TAX DIST	.00	.00	.00	110.97	110.97-		
TOTAL DEPARTMENT	.00	.00	.00	110.97	110.97-		
TOTAL	.00	.00	.00	110.97	110.97-		
FUND 750 TOTALS MATFIELD TOWNSHIP: GENERAL	.00	.00	.00	110.97	110.97-		

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 109

YEAR-TO-DATE

EXPENDITURES AND

						HALL BUDITOURD THE
		APRIL		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>
4-751-5-00-829 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-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK PAGE 110

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						EIII EIIE TOILES THIS
		_ APRIL		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>
4-760-5-00-829 STRONG TWP-GEN/TAX DIST	.00	.00	.00	4,926.96	4,926.96-	
TOTAL DEPARTMENT	.00	.00	.00	4,926.96	4,926.96-	
TOTAL	.00	.00	.00	4,926.96	4,926.96-	
FUND 760 TOTALS STRONG TOWNSHIP: GENERAL	.00	.00	.00	4,926.96	4,926.96-	

FUND 770 TOTALS TOLEDO TOWNSHIP: GENERAL

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 111

.00 4,877.22 4,877.22-

YEAR-TO-DATE EXPENDITURES AND

							EVERNDIIOK	LO AND
			APRIL		YEAR-TO-DATE		ENCUMBRANC	ES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPR	.IATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-770-5-00-829	TOLEDO TWP-GEN/TAX DIST	.00	.00	.00	4,877.22	4,877.22-		
TOTAL DEPAR	RTMENT	.00	.00	.00	4,877.22	4,877.22-		
TOTAL		.00	.00	.00	4,877.22	4,877.22-		

.00

.00

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 112

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

							DILL DIAD I TOTALD	
			APRIL		YEAR-TO-DATE		ENCUMBRANCES	AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	TIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>I</u>	PRIOR
4-801-5-00-827	USD #284-GEN/TRANSFER OUT	.00	.00	.00	817,614.83	817,614.83-		
4-801-5-00-829	USD #284-GEN/TAX DIST	.00	.00	.00	17,793.83	17,793.83-		
TOTAL DEPAR	RTMENT	.00	.00	.00	835,408.66	835,408.66-		
TOTAL		.00	.00	.00	835,408.66	835,408.66-		
FUND 801 TOTALS USE	D #284: GENERAL	.00	.00	.00	835,408.66	835,408.66-		

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK PAGE 113

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	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		
4-802-5-00-829	USD #284-BOND & INT/TAX DIST	.00	.00	.00	19,859.56	19,859.56-	
TOTAL DEPA	ARTMENT	.00	.00	.00	702,263.14	702,263.14-	
TOTAL		.00	.00	.00	702,263.14	702,263.14-	
FUND 802 TOTALS US	SD #284: BOND & INTEREST	.00	.00	.00	702,263.14	702,263.14-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 114

YEAR-TO-DATE

EXPENDITURES AND

			APRIL		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>
4-803-5-00-827	USD #284-RECREATION/TRANSFER O	.00	.00	.00	137,291.22	 137,291.22-	
4-803-5-00-829	USD #284-RECREATION/TAX DIST	.00	.00	.00	3,932.18	3,932.18-	
TOTAL DEP.	PARTMENT	.00	.00	.00	141,223.40	141,223.40-	
TOTAL		.00	.00	.00	141,223.40	141,223.40-	
FUND 803 TOTALS U	JSD #284: RECREATION	.00	.00	.00	141,223.40	141,223.40-	

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 115

							EXPENDITURES AND
			APRIL		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>
4-804-5-00-827	USD #284-CAPITAL OUTLAY/TRANSF	.00	.00	.00	363,534.70	363,534.70-	
4-804-5-00-829	USD #284-CAPITAL OUTLAY/TAX DI	.00	.00	.00	10,472.93	10,472.93-	
TOTAL DEPA	ARTMENT	.00	.00	.00	374,007.63	374,007.63-	
TOTAL		.00	.00	.00	374,007.63	374,007.63-	
FUND 804 TOTALS US	ED #284: CAPITAL OUTLAY	.00	.00	.00	374,007.63	374,007.63-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 116

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

							DITT DIVD TOTALD THE	
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-805-5-00-827	USD #284-SUP GEN/TRANSFER OUT	.00	.00	.00	824,136.45	824,136.45-		
4-805-5-00-829	USD #284-SUP GEN/TAX DIST	.00	.00	.00	23,556.93	23,556.93-		
TOTAL DEPA	ARTMENT	.00	.00	.00	847,693.38	847,693.38-		
TOTAL		.00	.00	.00	847,693.38	847,693.38-		
FUND 805 TOTALS US	SD #284: SUPPLEMENTAL GENERAL	.00	.00	.00	847,693.38	847,693.38-		

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 117

YEAR-TO-DATE EXPENDITURES AND

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

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 118

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		APRIL		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>
4-809-5-00-829 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

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

.00

1,059.34

1,059.34-

PAGE 119

YEAR-TO-DATE

		APRIL		YEAR-TO-DATE		EXPENDITURES AND 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>
4-810-5-00-829 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-	

.00

.00

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 120

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						EXPENDITURES AND
		APRIL		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	

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 121

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						EXTENDITORED AND
		_ APRIL		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>
4-816-5-00-829 USD #398-GEN/TAX DIST	.00	.00	.00	11,325.26		
TOTAL DEPARTMENT	.00	.00	.00	11,325.26	11,325.26-	
TOTAL	.00	.00	.00	11,325.26	11,325.26-	
FUND 816 TOTALS USD #398: GENERAL	.00	.00	.00	11,325.26	11,325.26-	

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 122

YEAR-TO-DATE

						EXPENDITURES AND
		APRIL		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>
4-817-5-00-829 USD #398-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
1011111	.00	.00	.00	.00	.00	
FUND 817 TOTALS USD #398: BOND & INTEREST	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 123

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						HALL BUDITOURD THE
		APRIL		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>
4-818-5-00-829 USD #398-CAPITAL OUTLAY/TAX DI	.00	.00	.00	2,534.96	2,534.96-	
TOTAL DEPARTMENT	.00	.00	.00	2,534.96	2,534.96-	
TOTAL	.00	.00	.00	2,534.96	2,534.96-	
FUND 818 TOTALS USD #398: CAPITAL OUTLAY	.00	.00	.00	2,534.96	2,534.96-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK PAGE 124

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						EXPENDITORES AND
		APRIL		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>
4-819-5-00-829 USD #398-RECREATION/TAX DIST	.00	.00	.00	1,093.26	1,093.26-	
TOTAL DEPARTMENT	.00	.00	.00	1,093.26	1,093.26-	
TOTAL	.00	.00	.00	1,093.26	1,093.26-	
FUND 819 TOTALS USD #398: RECREATION	.00	.00	.00	1,093.26	1,093.26-	

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 PAGE 125

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						EVERNTIONES WIND
		APRIL		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>
					-	
4-820-5-00-829 USD #398-SUP GEN/TAX DIST	.00	.00	.00	14,429.41	14,429.41-	
TOTAL DEPARTMENT	.00	.00	.00	14,429.41	14,429.41-	
TOTAL	.00	.00	.00	14,429.41	14,429.41-	
FUND 820 TOTALS USD #398: SUPPLEMENTAL GENERAL	.00	.00	.00	14,429.41	14,429.41-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 126

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						EXTENDITORED AND		
		APRIL		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-			

FUND 824 TOTALS USD #408: CAPITAL OUTLAY

TIFFANY

.00

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

.00

30.58

30.58-

YEAR-TO-DATE

PAGE 127

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

							EXPENDITURES AND
			APRIL		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>
4-824-5-00-829	USD #408-CAPITAL OUTLAY/TAX DI	.00	.00	.00	30.58	30.58-	
TOTAL DEPAR	RTMENT	.00	.00	.00	30.58	30.58-	
TOTAL		.00	.00	.00	30.58	30.58-	

.00

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 128

YEAR-TO-DATE EXPENDITURES AND

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

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 129

YEAR-TO-DATE

EXPENDITURES AND

						EXTENDITORED AND
		APRIL		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>
4-826-5-00-829 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-	
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

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 130

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

							DITT DITTORED THE
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-827-5-00-829	USD #408- REC/TAX DIST	.00	.00	.00	149.30	149.30-	
TOTAL	obb 100 Rde/ IIII B101	.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

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES. ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 131

TMIEL	- TIVI .	DIMITERI	71/1	OF EAP	GINDII	JKES,	, ENCOME	KANCE	S AND	APPROPI	(THI-	LOMP
FOR	THE	MONTH	OF	APRIL,	2024	AND	YEAR-TO	-DATE	ENDED	APRIL	30,	2024

						EXPENDITURES AND
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
SALES TAX/TRAN	.00	.00	.00	.00	.00	
SALES TAX/PAID	.00	.00	.00	4,584.72	4,584.72-	
	.00	.00	.00	4,584.72	4,584.72-	
	.00	.00	.00	4,584.72	4,584.72-	
TAX	.00	.00	.00	4,584.72	4,584.72-	
	SALES TAX/TRAN SALES TAX/PAID	SALES TAX/TRAN .00 SALES TAX/PAID .00 .00	TOTAL 2024 APPROPRIATIONS EXPENDITURES	TOTAL 2024 ENCUMBRANCES APPROPRIATIONS EXPENDITURES OUTSTANDING	TOTAL 2024 ENCUMBRANCES EXPEND AND	TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK PAGE 132

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

FUNCTION/ACTIVITY/OBJECT		<u>TOTAL</u> <u>APPROPRIATIONS</u>			YEAR-TO-DATE NCUMBRANCES EXPEND AND UNENCUMBERED UTSTANDING ENCUMBRANCES BALANCE		
4-901-5-00-827	CURRENT TAX/TRANSFER OUT	.00	.00	.00	.00	.00	
4-901-5-00-829	CURRENT TAX/TAX DIST	.00	262,141.15-	.00	5,875,736.02	5,875,736.02-	
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	262,141.15-	.00	5,878,364.37	5,878,364.37-	
TOTAL		.00	262,141.15-	.00	5,878,364.37	5,878,364.37-	
FUND 901 TOTALS CU	URRENT TAX	.00	262,141.15-	.00	5,878,364.37	5,878,364.37-	

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 133

2024	0, 202	APRIL 3	ENDED	YEAR-TO-DATE	2024 AND	TH OF APRIL,	FOR THE MONT
YEAR-TO-DATE							
EXPENDITURES AN							

						EXPENDITURES AND
		APRIL		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	

TIFFANY

CHASE COUNTY CLERK

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 134

YEAR-TO-DATE

EXPENDITURES AND

			APRIL		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>
4-903-5-00-827	MTR VEH PERSONAL TAX/TRANSFER	.00	.00	.00	.00	.00	
4-903-5-00-829	MTR VEH PERSONAL TAX/TAX DIST	.00	.00	.00	127,512.73	127,512.73-	
4-903-5-00-830	MTR VEH PROPERTY TAX-PAID TO S	.00	12.00	.00	1,543.55	1,543.55-	
4-903-5-00-832	MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	12.00	.00	129,056.28	129,056.28-	
TOTAL		.00	12.00	.00	129,056.28	129,056.28-	
FUND 903 TOTALS MO	OTOR VEHICLE PERSONAL TAX	.00	12.00	.00	129,056.28	129,056.28-	

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 135

YEAR-TO-DATE

		_ APRIL		YEAR-TO-DATE		EXPENDITURES AND ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	OF APPROPRIATIONS CURRENT PRIOR
4-904-5-00-827 PREPAID TAX-TRANSFER TO CURREN TOTAL DEPARTMENT	.00 .00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 904 TOTALS PREPAID TAX	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 136

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

						DITE DITE TOTAL TIME
		APRIL		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>
4-905-5-00-827 MINERAL PRODUCTION TAX/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 905 TOTALS SPECIAL CITY-COUNTY MINERAL PRODUCTION T	.00	.00	.00	.00	.00	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 137

2,154.63-

2,154.63

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

YEAR-TO-DATE EXPENDITURES AND

__APRIL YEAR-TO-DATE ENCUMBRANCES AS % TOTAL EXPEND AND UNENCUMBERED OF APPROPRIATIONS 2024 ENCUMBRANCES FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES <u>CURRENT</u> <u>PRIOR</u> BALANCE _____ .00 4-906-5-00-827 DEL REAL ESTATE/TRANSFER .00 .00 .00 .00 DEL REAL ESTATE/TAX DIST 4-906-5-00-829 .00 828.86-.00 2,154.63-2,154.63 .00 4-906-5-00-831 DEL REAL ESTATE/TREASURER EXP .00 .00 .00 .00 4-906-5-00-832 DEL REAL ESTATE/REFUND .00 .00 .00 .00 TOTAL DEPARTMENT .00 .00 828.86-2,154.63-2,154.63 TOTAL 828.86-.00 2,154.63 .00 2,154.63-FUND 906 TOTALS REAL ESTATE REDEMPTIONS 828.86-.00

.00

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 138

YEAR-TO-DATE

EXPENDITURES AND

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	APRIL 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-907-5-00-827	DEL PERSONAL/TRANSFER	.00	.00	.00	.00	.00	
4-907-5-00-829	DEL PERSONAL/TAX DIST	.00	.12-	.00	97.45-	97.45	
4-907-5-00-831	DEL PERSONAL/TREASURER EXP	.00	.00	.00	.00	.00	
4-907-5-00-832	DEL PERSONAL/ REFUND	.00	.00	.00	.00	.00	
TOTAL DEF	PARTMENT	.00	.12-	.00	97.45-	97.45	
TOTAL		.00	.12-	.00	97.45-	97.45	
FUND 907 TOTALS D	DELINQUENT PERSONAL PROPERTY	.00	.12-	.00	97.45-	97.45	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 139

YEAR-TO-DATE

EXPENDITURES AND

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/	FUNCTION/ACTIVITY/OBJECT		EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-910-5-00-827	DELINQUENT PERS. PROP/TRANSFER	.00	.00	.00	.00	.00		
4-910-5-00-829	RV TAX/TAX DIST	.00	.00	.00	2,976.35	2,976.35-		
4-910-5-00-832	RV TAX/REFUNDS	.00	24.90	.00	24.90	24.90-		
TOTAL DEPARTMENT		.00	24.90	.00	3,001.25	3,001.25-		
TOTAL		.00	24.90	.00	3,001.25	3,001.25-		
FUND 910 TOTALS R	RECREATIONAL VEHICLE PERSONAL TAX	.00	24.90	.00	3,001.25	3,001.25-		

FMADMEXPP1 V5.0 TIFFANY

CHASE COUNTY CLERK

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 140

YEAR-TO-DATE

EXPENDITURES AND

			APRIL		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>
4-911-5-00-827	COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00	
4-911-5-00-829	COMMERCIAL VEHICLE TAX/TAX DIS	.00	.00	.00	3,243.46	3,243.46-	
4-911-5-00-830	COMMERCIAL VEHICLE TAX/PAID TO	.00	.00	.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 D	DEPARTMENT	.00	.00	.00	31,149.51	31,149.51-	
TOTAL		.00	.00	.00	31,149.51	31,149.51-	
FUND 911 TOTALS	COMMERCIAL VEHICLE TAX	.00	.00	.00	31,149.51	31,149.51-	

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 141

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

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

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 142

YEAR-TO-DATE

EXPENDITURES AND

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

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 143

YEAR-TO-DATE

EXPENDITURES AND

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	TIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>I</u>	PRIOR
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 DEPARTMENT		.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 916 TOTALS DEI	LINQ REAL ESTATE/PARTIAL PAYMENT	.00	.00	.00	.00	.00		

FUND 920 TOTALS LIQUOR TAX

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 144

.00

YEAR-TO-DATE

.00

.00

EXPENDITURES AND APRIL 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> _____ 4-920-5-00-827 LIQUOR TAX - TRANSFER OUT .00 .00 .00 .00 .00 TOTAL DEPARTMENT .00 .00 .00 .00 .00 TOTAL .00 .00 .00 .00 .00

.00

.00

TIFFANY

CHASE COUNTY CLERK 5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 145

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		APRIL		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	.00	.00	315.00	315.00-	
TOTAL DEPARTMENT	.00	.00	.00	315.00	315.00-	
TOTAL	.00	.00	.00	315.00	315.00-	
FUND 921 TOTALS GAME LICENSES	.00	.00	.00	315.00	315.00-	

FUND 923 TOTALS MOTOR VEHICLE LICENSES

TIFFANY

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 146

.00 135,811.52 135,811.52-

YEAR-TO-DATE

EXPENDITURES AND

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-923-5-00-827	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	22,218.49	.00	135,641.52	135,641.52-	
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 DEPAI	RTMENT	.00	22,218.49	.00	135,811.52	135,811.52-	
4-923-5-01-1	MTR VEH LICENSES/PERSONAL SERV	.00	.00	.00	.00	.00	
TOTAL DEPAI	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	22,218.49	.00	135,811.52	135,811.52-	

.00

22,218.49

TIFFANY

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 147

YEAR-TO-DATE

EXPENDITURES AND

			APRIL		YEAR-TO-DATE		ENCUMBRANCES	S AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
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	117.41	.00	1,550.24	1,550.24-		
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 I	DEPARTMENT	.00	117.41	.00	1,550.24	1,550.24-		
4-924-5-01-1	MTR VEH OPERATING/PERSONAL SER	.00	545.00	.00	2,135.00	2,135.00-		
TOTAL I	DEPARTMENT	.00	545.00	.00	2,135.00	2,135.00-		
TOTAL		.00	662.41	.00	3,685.24	3,685.24-		
FUND 924 TOTALS	MOTOR VEHICLE OPERATING	.00	662.41	.00	3,685.24	3,685.24-		

TIFFANY

5/01/24 15:54:39 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 148

YEAR-TO-DATE

EXPENDITURES AND

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION	I/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-925-5-00-827	MTR VEH SALES TAX/TRANSFER	.00	.00	.00	14,982.51	14,982.51-		
4-925-5-00-830	MTR VEH SALES TAX/PAID TO OTHE	.00	.00	.00	31,718.43	31,718.43-		
TOTAL DE	PARTMENT	.00	.00	.00	46,700.94	46,700.94-		
TOTAL		.00	.00	.00	46,700.94	46,700.94-		
FUND 925 TOTALS	MOTOR VEHICLE SALES TAX	.00	.00	.00	46,700.94	46,700.94-		

TIFFANY

CHASE COUNTY CLERK

5/01/24 15:54:39 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 149

FOR THE MONTH OF APRIL, 2024 AND YEAR-TO-DATE ENDED APRIL 30, 2024

		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU	J .00	420.00	.00	1,699.00	1,699.00-	
TOTAL DEPARTMENT	.00	420.00	.00	1,699.00	1,699.00-	
TOTAL	.00	420.00	.00	1,699.00	1,699.00-	
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	420.00	.00	1,699.00	1,699.00-	
GRAND TOTALS	12,667,839.00	577,203.15	.00	13,899,390.34	1,231,551.34-	110% 110%