INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE EXPENDITURES AND

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			ENCUMBRANCI					
		TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
<u>FUNCTI</u>	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
5-001-5-00-827	GEN-TRANSFER OUT	.00	.00	.00	.00	.00		
5-001-5-00-831	GEN-GENERAL EXPENSE	.00	92.79	.00	92.79	92.79-		
TOTAL	DEPARTMENT	.00	92.79	.00	92.79	92.79-		
5-001-5-01-1	GEN-COMMISSIONER/PERSONAL SERV	50,866.00	4,263.99	.00	8,527.98	42,338.02	17%	16%
5-001-5-01-2	GEN-COMMISSIONER/CONTRACTUAL	5,500.00	1,874.82	.00	1,957.90	3,542.10	36%	7%
5-001-5-01-3	GEN-COMMISSIONER/COMMODITIES	250.00	.00	.00	.00	250.00		
TOTAL	DEPARTMENT	56,616.00	6,138.81	.00	10,485.88	46,130.12	19%	15%
5-001-5-02-1	GEN-TREASURER/PERSONAL SERVICE	99,148.00	7,008.27	.00	15,002.14	84,145.86	15%	14%
5-001-5-02-2	GEN-TREASURER/CONTRACTUAL	8,000.00	.00	.00	.00	8,000.00		
5-001-5-02-3	GEN-TREASURER/COMMODITIES	3,500.00	263.96	.00	263.96	3,236.04	8%	1%
	DEPARTMENT	110,648.00	7,272.23	.00	15,266.10	95,381.90	14%	13%
5-001-5-03-1	GEN-REG OF DEEDS/PERSONAL SERV	72,447.00	6,107.67	.00	12,159.03	60,287.97	179	17%
5-001-5-03-1	GEN-REG OF DEEDS/CONTRACTUAL	9,000.00	249.23	.00	332.31	8,667.69	4%	
5-001-5-03-2	GEN-REG OF DEEDS/COMMODITIES	3,000.00	.00	.00	.00	3,000.00	4.0	1%
5-001-5-03-3	GEN-REG OF DEEDS/COMMODITIES GEN-REG OF DEEDS/CAPITAL OUTLA	.00	.00	.00	.00	.00		Τ.9
	DEPARTMENT	84,447.00	6,356.90	.00	12,491.34	71,955.66	159	15%
TOTAL	DEPARIMENT	04,447.00	0,330.90	.00	12,491.34	71,955.00	15%	15%
5-001-5-04-1	GEN-CO ATTORNEY/PERSONAL SERVI	119,767.00	8,173.00	.00	23,855.65	95,911.35	20%	20%
5-001-5-04-2	GEN-CO ATTORNEY/CONTRACTUAL	8,100.00	2,267.13	.00	2,493.20	5,606.80	31%	7%
5-001-5-04-3	GEN-CO ATTORNEY/COMMODITIES	6,120.00	634.04	.00	634.04	5,485.96	10%	7%
TOTAL	DEPARTMENT	133,987.00	11,074.17	.00	26,982.89	107,004.11	20%	18%
5-001-5-05-1	GEN-CO CLERK/PERSONAL SERVICES	81,400.00	6,883.81	.00	13,992.36	67,407.64	17%	17%
5-001-5-05-2	GEN-CO CLERK/CONTRACTUAL	7,000.00	115.22	.00	198.30	6,801.70	3%	7%
5-001-5-05-3	GEN-CO CLERK/COMMODITIES	4,000.00	20.38	.00	20.38	3,979.62	1%	
TOTAL	DEPARTMENT	92,400.00	7,019.41	.00	14,211.04	78,188.96	15%	15%
5-001-5-06-1	GEN-COURTHOUSE/PERSONAL SERVIC	7,360.00	579.78	.00	1,159.56	6,200.44	16%	16%
5-001-5-06-2	GEN-COURTHOUSE/CONTRACTUAL	190,000.00	12,566.49	.00	17,235.04	172,764.96	9%	6%
5-001-5-06-3	GEN-COURTHOUSE/COMMODITIES	12,500.00	314.25	.00	447.46	12,052.54	4%	3%
TOTAL	DEPARTMENT	209,860.00	13,460.52	.00	18,842.06	191,017.94	9%	6%
5-001-5-07-1	GEN-EMERG PREP/PERSONAL SERVIC	25,250.00	1,733.34	.00	3,466.68	21,783.32	14%	13%
5-001-5-07-2	GEN-EMERG PREP/CONTRACTUAL	6,000.00	41.78	.00	105.15	5,894.85	2%	
5-001-5-07-3	GEN-EMERG PREP/COMMODITIES	4,000.00	.00	.00	623.97	3,376.03	16%	
	DEPARTMENT	35,250.00	1,775.12	.00	4,195.80	31,054.20	12%	
5-001-5-08-1	GEN-MUSEUM/PERSONAL SERVICES	10,504.00	562.24	.00	722.88	9,781.12	7%	12%
5-001-5-08-2	GEN-MUSEUM/CONTRACTUAL	4,000.00	291.30	.00	379.73	3,620.27	9%	
	DEPARTMENT	14,504.00	853.54	.00	1,102.61	13,401.39	8%	
F_001_F_00_0	CENT COUNTY DITTIPATION (CARTEST OF	0.0	0.0	00	0.0	0.0		
5-001-5-09-0	GEN-COUNTY BUILDING/CAPITAL OU	.00	.00	.00	.00	.00		
IOIAL	DEPARTMENT	.00	.00	.00	.00	.00		
5-001-5-10-2	GEN-DISTRICT COURT/CONTRACTUAL	96,000.00	6,529.51	.00	11,177.65	84,822.35	12%	8%
5-001-5-10-3	GEN-DISTRICT COURT/COMMODITIES	2,200.00	85.00	.00	85.00	2,115.00	4%	7%
5-001-5-10-4	GEN-DISTRICT COURT/CAPITAL OUT	4,700.00	.00	.00	.00	4,700.00		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

					EXPENDITURE			
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCE	
FINCT	FION/ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	<u>2025</u> EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> BALANCE	OF APPROPRI CURRENT	PRIOR
<u>F UNC 1</u>		<u>APPROPRIATIONS</u>	EAPENDITURES	<u>00131AND1NG</u>	ENCUMBRANCES	DALIANCE	CORRENT	PRIOR
TOTAL	DEPARTMENT	102,900.00	6,614.51	.00	11,262.65	91,637.35	11%	8%
5-001-5-11-2	GEN-HEALTH DEPARTMENT/PERSONAL	43,620.00	3,293.17	.00	6,755.21	36,864.79	15%	16%
TOTAL	DEPARTMENT	43,620.00	3,293.17	.00	6,755.21	36,864.79	15%	16%
5-001-5-12-2	GEN-SOIL CONSERV/APPROPRIATION	17,000.00	.00	.00	8,500.00	8,500.00	50%	50%
TOTAL	DEPARTMENT	17,000.00	.00	.00	8,500.00	8,500.00	50%	50%
5-001-5-13-2	GEN-AUDIT/APPROPRIATION	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
5-001-5-14-2	GEN-LAREDO/CONTRACTUAL	.00	273.00	.00	273.00	273.00-		
TOTAL	DEPARTMENT	.00	273.00	.00	273.00	273.00-		
5-001-5-15-2	GEN-JUVENILE DETENTION/CONTRAC	10,000.00	.00	.00	.00	10,000.00		
	DEPARTMENT	10,000.00	.00	.00	.00	10,000.00		
5-001-5-16-2	GEN-KANSAS LEGAL SERVICES/APPR	5,000.00	.00	.00	2,500.00	2,500.00	50%	50%
TOTAL	DEPARTMENT	5,000.00	.00	.00	2,500.00	2,500.00	50%	50%
5-001-5-17-2	GEN-GRANT WRITER/PERSONEL SERV	.00	2,166.67	.00	4,333.34	4,333.34-		
TOTAL	DEPARTMENT	.00	2,166.67	.00	4,333.34	4,333.34-		
5-001-5-18-2	GEN-SOS/APPROPRIATION	3,500.00	.00	.00	1,750.00	1,750.00	50%	50%
TOTAL	DEPARTMENT	3,500.00	.00	.00	1,750.00	1,750.00	50%	50%
5-001-5-19-2	GEN-LIABILTY INS/CONTRACTUAL	190,000.00	.00	.00	215,612.00	25,612.00-	113%	121%
TOTAL	DEPARTMENT	190,000.00	.00	.00	215,612.00	25,612.00-	113%	121%
5-001-5-40-1	GEN-NOXIOUS WEED/PERSONAL SERV	50,000.00	3,684.24	.00	7,834.49	42,165.51	16%	2%
5-001-5-40-2	GEN-NOXIOUS WEED/CONTRACTUAL	5,000.00	637.40	.00	5,117.74	117.74-	102%	8%
5-001-5-40-3	GEN-NOXIOUS WEED/COMMODITIES	10,000.00	3,311.76	.00	4,342.62	5,657.38	43%	
5-001-5-40-4	GEN-NOXIOUS WEED/CHEMICAL PURC	75,000.00	.00	.00	.00	75,000.00		
5-001-5-40-82	27 GEN-NOXIOUS WEED/TRANSFER	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	140,000.00	7,633.40	.00	17,294.85	122,705.15	12%	1%
5-001-5-42-2	GEN-RECYCLING/CONTRACTUAL	7,500.00	.00	.00	.00	7,500.00		
5-001-5-42-3	GEN-RECYCLING/COMMODITIES	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	7,500.00	.00	.00	.00	7,500.00		
5-001-5-50-1	GEN-SHERIFF/PERSONAL SERVICES	636,409.00	51,473.03	.00	111,554.64	524,854.36	18%	15%
5-001-5-50-2	GEN-SHERIFF/CONTRACTUAL	21,390.00	1,151.62	.00	1,920.41	19,469.59	9%	10%
5-001-5-50-3	GEN-SHERIFF/COMMODITIES	40,075.00	2,830.26-	.00	4,391.55	35,683.45	11%	
	DEPARTMENT	697,874.00	49,794.39	.00	117,866.60	580,007.40		14%
5-001-5-51-1	GEN-AMBULANCE/PERSONAL SERVICE	188,197.00	16,274.48	.00	30,177.60	158,019.40	16%	14%
5-001-5-51-2	GEN-AMBULANCE/CONTRACTUAL	74,390.00	3,540.45	.00	3,896.80	70,493.20	5%	6%
5-001-5-51-3	GEN-AMBULANCE/COMMODITIES	102,442.00	2,997.04	.00	3,258.15	99,183.85	3%	
5-001-5-51-4	GEN-AMBULANCE/CAPITAL OUTLAY	25,000.00	.00	.00	.00	25,000.00		
TOTAL	DEPARTMENT	390,029.00	22,811.97	.00	37,332.55	352,696.45	10%	9%
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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

		-		ENCUMBRANCES				
		TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	
5-001-5-52-1	GEN-REAPPRAISAL/PERSONAL SERVI	95,163.00	7,647.74	.00	16,122.51	79,040.49	17%	17%
5-001-5-52-2	GEN-REAPPRAISAL/CONTRACTUAL	27,200.00	3,228.38	.00	5,599.46	21,600.54	21%	21%
5-001-5-52-3	GEN-REAPPRAISAL/COMMODITIES	2,575.00	69.91	.00	99.50	2,475.50	4%	20%
TOTAL DEPA	ARTMENT	124,938.00	10,946.03	.00	21,821.47	103,116.53	17%	18%
5-001-5-55-1	GEN-ELECTION/PERSONAL SERVICES	41,698.00	2,378.09	.00	4,877.20	36,820.80	12%	13%
5-001-5-55-2	GEN-ELECTION/CONTRACTUAL	15,000.00	.00	.00	300.00	14,700.00	2%	10%
5-001-5-55-3	GEN-ELECTION/COMMODITIES	10,000.00	70.00	.00	70.00	9,930.00	1%	2%
TOTAL DEPA	ARTMENT	66,698.00	2,448.09	.00	5,247.20	61,450.80	8%	10%
5-001-5-70-829	GEN-CO EXTENSION/CONTRACTUAL	7,500.00	677.89	.00	985.74	6,514.26	13%	12%
TOTAL DEPA		7,500.00	677.89	.00	985.74	6,514.26		12%
5-001-5-71-2	GEN-CAPITAL IMPROVEMENT TRANSF	.00	.00	.00	.00	.00		
5-001-5-71-4	GEN-CAPITAL IMPROVEMENT TRANSF	.00	.00	.00	.00	.00		
TOTAL DEPA		.00	.00	.00	.00	.00		
5 001 5 50 000	an-	F 000 00	0.0	0.0	2 500 00	2 500 00	500	500
5-001-5-72-829 TOTAL DEPA	GEN-CO FAIR/APPROPRIATION	7,000.00 7,000.00	.00	.00	3,500.00 3,500.00	3,500.00 3,500.00		50% 50%
TOTAL DEFA	ACT LIEW I	7,000.00	.00	.00	3,300.00	3,300.00	30%	30%
5-001-5-73-829	GEN-CORNER HOUSE-APPROPRIATION	4,000.00	.00	.00	2,000.00	2,000.00	50%	50%
TOTAL DEPA	ARTMENT	4,000.00	.00	.00	2,000.00	2,000.00	50%	50%
5-001-5-75-829	GEN-HISTORICAL SOC/APPROPRIATI	28,215.00	.00	.00	14,107.50	14,107.50	50%	50%
TOTAL DEPA	ARTMENT	28,215.00	.00	.00	14,107.50	14,107.50	50%	50%
5-001-5-76-829	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%
5-001-5-78-2	GEN-SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
5-001-5-78-4	GEN- SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
TOTAL DEPA		.00	.00	.00	.00	.00		
5-001-5-90-001	GEN-EMPLOYEE BENEFIT/KPERS	225,000.00	7,917.16	.00	31,910.43	193,089.57	14%	25%
5-001-5-90-002	GEN-EMPLOYEE BENEFIT/SOC SECUR	180,000.00	16,113.24	.00	34,653.89	145,346.11	19%	
5-001-5-90-003	GEN-EMPLOYEE BENEFIT/HEALTH IN	375,000.00	39,718.66	.00	79,336.87	295,663.13	21%	
5-001-5-90-004	GEN-EMPLOYEE BENEFIT/UNEMPLOYM	10,000.00	.00	.00	.00	10,000.00		
5-001-5-90-005	GEN-EMPLOYEE BENEFIT/WORK COMP	27,000.00	6,393.33	.00	35,252.33	8,252.33-	131%	98%
5-001-5-90-006	GEN-EMPLOYEE BENEFIT/NY LIFE	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	817,000.00	70,142.39	.00	181,153.52	635,846.48	22%	26%
5-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER	58,673.00	4,879.20	.00	10,171.95	48,501.05	17%	16%
5-001-5-92-2	GEN-COURTHOUSE MAINTENANCE/CON	11,000.00	971.00	.00	2,426.38	8,573.62	22%	
5-001-5-92-3	GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	139.77	.00	287.49	5,712.51	5%	
TOTAL DEPA		75,673.00	5,989.97	.00	12,885.82	62,787.18	17%	
TOTAL		3,478,659.00	236,834.97	.00	770,101.96	2,708,557.04	22%	20%
FUND 001 TOTALS GE	ENERAL FUND	3,478,659.00	236,834.97	.00	770,101.96	2,708,557.04	22%	20%

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

		FEBRUARY YEAR-TO-DATE					ENCUMBRANCES AS	
		TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCT	TION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
5-002-5-00-82	27 DETENT FAC-PHONE CARDS	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
5-002-5-01-2	DETENT FAC-LIABILITY INSURANCE	90,000.00	.00	.00	104,866.00	14,866.00-	117%	129%
TOTAL	DEPARTMENT	90,000.00	.00	.00	104,866.00	14,866.00-	117%	129%
5-002-5-20-1	DETENT FAC-ADMIN/PERSONAL SERV	154,071.00	18,014.19	.00	31,846.69	122,224.31	21%	20%
5-002-5-20-2	DETENT FAC-ADMIN/CONTRACTUAL	43,625.00	4,989.21	.00	5,491.47	38,133.53	13%	1%
5-002-5-20-3	DETENT FAC-ADMIN/COMMODITIES	5,100.00	1,008.87	.00	1,045.22	4,054.78	20%	74%
5-002-5-20-4	DETENT FAC-ADMIN/CAPITAL OUTLA	8,000.00	.00	.00	.00	8,000.00		41%
TOTAL	DEPARTMENT	210,796.00	24,012.27	.00	38,383.38	172,412.62	18%	21%
5-002-5-21-1	DETENT FAC-MAINT/PERSONAL SERV	52,238.00	3,008.78	.00	13,973.38	38,264.62	27%	16%
5-002-5-21-2	DETENT FAC-MAINT/CONTRACTUAL	156,328.00	9,235.33	.00	25,889.57	130,438.43	17%	15%
5-002-5-21-3	DETENT FAC-MAINT/COMMODITIES	39,500.00	14,118.89	.00	15,099.91	24,400.09	38%	16%
5-002-5-21-4	DETENT FAC-MAINT/CAPITAL OUTLA	50,000.00	.00	.00	.00	50,000.00		2%
TOTAL	DEPARTMENT	298,066.00	26,363.00	.00	54,962.86	243,103.14	18%	13%
5-002-5-22-1	DETENT FAC-MED HYGENE/PERSONAL	180,302.00	14,612.26	.00	29,634.72	150,667.28	16%	17%
5-002-5-22-2	DETENT FAC-MED HYGENE/CONTRACT	27,000.00	932.89	.00	1,739.84	25,260.16	6%	6%
5-002-5-22-3	DETENT FAC-MED HYGENE/COMMODIT	29,220.00	3,096.13	.00	3,715.27	25,504.73	13%	11%
5-002-5-22-4	DETENT FAC-MED HYGENE/CAPITAL	2,000.00	.00	.00	.00	2,000.00		
TOTAL	DEPARTMENT	238,522.00	18,641.28	.00	35,089.83	203,432.17	15%	11%
5-002-5-23-1	DETENT FAC-FOOD SERVICE/PERSON	247,005.00	22,027.05	.00	44,096.46	202,908.54	18%	17%
5-002-5-23-2	DETENT FAC-FOOD SERVICE/CONTRA	12,441.00	57.75	.00	350.45	12,090.55	3%	68%
5-002-5-23-3	DETENT FAC-FOOD SERVICE/COMMOD	467,900.00	25,332.33	.00	51,224.03	416,675.97	11%	13%
5-002-5-23-4	DETENT FAC-FOOD SERVICE/CAPITA	20,000.00	.00	.00	7,078.55	12,921.45	35%	
TOTAL	DEPARTMENT	747,346.00	47,417.13	.00	102,749.49	644,596.51	14%	14%
5-002-5-24-1	DETENT FAC-SECURITY/PERSONAL S	1,492,143.00	137,365.17	.00	279,844.20	1,212,298.80	19%	20%
5-002-5-24-2	DETENT FAC-SECURITY/CONTRACTUA	23,072.00	2,636.04	.00	9,313.15	13,758.85	40%	15%
5-002-5-24-3	DETENT FAC-SECURITY/COMMODITIE	7,450.00	15,662.92	.00	16,266.41	8,816.41-	218%	34%
5-002-5-24-4	DETENT FAC-SECURITY/CAPITAL OU	147,000.00	30,302.56	.00	42,401.87	104,598.13	29%	40%
TOTAL	DEPARTMENT	1,669,665.00	185,966.69	.00	347,825.63	1,321,839.37	21%	21%
5-002-5-25-2	DETENT FAC-LAUNDRY/CONTRACTUAL	2,500.00	.00	.00	.00	2,500.00		
5-002-5-25-3	DETENT FAC-LAUNDRY/COMMODITIES	5,040.00	387.82	.00	387.82	4,652.18	8%	14%
5-002-5-25-4	DETENT FAC-LAUNDRY/CAPITAL OUT	15,000.00	.00	.00	.00	15,000.00		
TOTAL	DEPARTMENT	22,540.00	387.82	.00	387.82	22,152.18	2%	5%
5-002-5-26-1	DETENT FAC-TRANSPORT/PERSONAL	342,275.00	23,104.72	.00	44,091.13	298,183.87	13%	17%
5-002-5-26-2	DETENT FAC-TRANSPORT/CONTRACTU	24,000.00	542.48	.00	746.04	23,253.96	3%	
5-002-5-26-3	DETENT FAC-TRANSPORT/COMMODITI	59,850.00	3,717.84	.00	5,086.60	54,763.40	8%	9%
5-002-5-26-4	DETENT FAC-TRANSPORT/CAPITAL O	80,000.00	.00	.00	.00	80,000.00		
TOTAL	DEPARTMENT	506,125.00	27,365.04	.00	49,923.77	456,201.23	10%	9%
5-002-5-28-3	DETENT FAC-COMMISSARY/COMMODIT	.00	.00	.00	.00	.00		8%
5-002-5-28-4	DETENT. FAC./COMMISSARY SALES	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		8%

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u>	PRIOR
5-002-5-62-827	DETENT FAC- EXCESS CASH	1,000,000.00	.00	.00	.00	1,000,000.00		
TOTAL ***	DESCRIPTION NOT IN FMDEPT ***	1,000,000.00	.00	.00	.00	1,000,000.00		
5-002-5-63-827	DETENT FACE- TRANSFER TO GENER	130,000.00	.00	.00	.00	130,000.00		
TOTAL ***	DESCRIPTION NOT IN FMDEPT ***	130,000.00	.00	.00	.00	130,000.00		
5-002-5-64-827	DETENT FAC- TRANSFER TO EXCESS	144,000.00	24,000.00	.00	24,000.00	120,000.00	17%	17%
TOTAL		144,000.00	24,000.00	.00	24,000.00	120,000.00	17%	17%
5-002-5-65-827	DETENT FAC-TRANSFER TO BOND RE	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
5-002-5-66-827	DETENT FAC-TRANSFER TO BOND P	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
5-002-5-90-001	DENTENT EMPLOYEE BENEFIT/KPERS	250,000.00	22,423.42	.00	45,331.06	204,668.94	18%	21%
5-002-5-90-002	DENTENT EMPLOYEE BENEFIT/SOC S	200,000.00	16,650.35	.00	33,875.69	166,124.31	17%	20%
5-002-5-90-003	DETENT EMPLOYEE BENEFIT/HEALTH	200,000.00	18,172.00	.00	35,824.80	164,175.20	18%	18%
5-002-5-90-004	DETENT EMPLOYEE BENEFIT/UNEMPL	7,500.00	.00	.00	.00	7,500.00		
5-002-5-90-005	DETENT EMPLOYEE BENEFIT/WORK C	50,000.00	12,786.67	.00	44,028.67	5,971.33	88%	137%
5-002-5-90-006	DETENT EMPLOYEE BENEFIT/NY LIF	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	707,500.00	70,032.44	.00	159,060.22	548,439.78	22%	27%
TOTAL		5,764,560.00	424,185.67	.00	917,249.00	4,847,311.00	16%	15%
FUND 002 TOTALS DE	ETENTION FACILITY	5,764,560.00	424,185.67	.00	917,249.00	4,847,311.00	16%	15%

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

> YEAR-TO-DATE EXPENDITURES AND

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-004-5-01-1	COURTHOUSE PRESERVATION/PERSON	.00	.00	.00	.00	.00	
5-004-5-01-2	COURTHOUSE PRESERVATION/CONTRA	69,500.00	5,000.00	.00	5,000.00	64,500.00	7%
TOTAL DE	EPARTMENT	69,500.00	5,000.00	.00	5,000.00	64,500.00	7%
TOTAL		69,500.00	5,000.00	.00	5,000.00	64,500.00	7%
FUND 004 TOTALS	COURTHOUSE PRESERVATION FUND	69,500.00	5,000.00	.00	5,000.00	64,500.00	7%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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						EXPENDITURES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ t TOTAL}$	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-006-5-01-2 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	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE

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EXPENDITURES AND

						EVERNOTIONES WIND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	<u>BALANCE</u> -	<u>CURRENT PRIOR</u>
5-007-5-00-831 TREASURER TECH-TREASURER EXPEN	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 007 TOTALS TREASURER TECHNOLOGY FUND	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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	TOTAL	FEBRUARY 2025	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>
5-008-5-00-827 CONCEAL & CARRY/TRANSFER OUT	.00	.00	.00	.00	.00	
5-008-5-00-831 CONCEAL & CARRY/EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
5-008-5-01-4 CONCEAL & CARRY/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 008 TOTALS CONCEAL & CARRY	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2025</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>
5-009-5-00-827 DIST COURT TECH/TRANSFER OUT	.00	.00	.00	.00	.00	
5-009-5-00-831 DIST COURT TEC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
5-009-5-01-4 DIST COURT TEC/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
5-009-5-08-27 DIST COURT TEC/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 009 TOTALS DISTRICT COURT TECHNOLOGY FUND	.00	.00	.00	.00	.00	

CHASE COUNTY CLERK

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-010-5-00-827 CLERK TECH/TRANSFER OUT	.00	.00	.00	.00	.00	
5-010-5-00-831 CLERK TEC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
5-010-5-01-4 CLERK TECH/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
5-010-5-08-27 CLERK TEC/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 010 TOTALS CLERK TECHNOLOGY FUND	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-011-5-00-827 STRAY ANIMALS/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 011 TOTALS STRAY ANIMALS-CASH	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-012-5-00-827 GIFTS-TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
5-012-5-01-2 GIFTS-CONTRACTUAL	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 012 TOTALS GIFTS	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2025	<u>ENCUMBRANCES</u>	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-013-5-00-827	REGISTER OF DEEDS TECH/TRANSFE	.00	38.64	.00	38.64	38.64-	
5-013-5-00-831	REGISTER OF DEEDS TECH/TREASUR	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	38.64	.00	38.64	38.64-	
5-013-5-01-4	REGISTER OF DEEDS TECH/CAPITAL	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	38.64	.00	38.64	38.64-	
FUND 013 TOTALS RE	GISTER OF DEEDS TECHNOLOGY	.00	38.64	.00	38.64	38.64-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-014-5-00-827 REG OFFENDER/TRANSFER OUT	.00	.00	.00	.00	.00	
5-014-5-00-831 REG OFFENDER/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 014 TOTALS REGISTERED SEX OFFENDER	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	OF APPROPRIATIONS CURRENT PRIOR
5-015-5-00-827 VINS/TRANSFER OUT	.00	.00	.00	.00	.00	
5-015-5-00-831 VINS /TREASURER EXP	8,466.00	225.00	.00	450.00	8,016.00	5% 1%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	8,466.00	225.00	.00	450.00	8,016.00	5% 1%
TOTAL	8,466.00	225.00	.00	450.00	8,016.00	5% 1%
FUND 015 TOTALS VIN INSPECTIONS	8,466.00	225.00	.00	450.00	8,016.00	5% 1%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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							EXERNOTIONES AND
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACT:	IVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-016-5-01-4	AMBULANCE EQUIP-CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL DEPARTI	MENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 016 TOTALS AMBUI	LANCE EQUIPMENT FUND	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

							EIII EIIE I OILEO IIIE
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-018-5-00-827	HERITAGE TRUST FUND/ TRANSFER	.00	.00	.00	.00	.00	
5-018-5-00-831	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	RITAGE TRUST FUND	.00	.00	.00	.00	.00	

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u> 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
5-019-5-00-827 ROD/TRANSFER OUT TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 019 TOTALS ROD ESCROW	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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						EXTENDITORED AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-029-5-00-827 LSSE GRANT/ TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
DINE 000 HOURS I LOOK ORNING	0.0	0.0	0.0	0.0	0.0	
FUND 029 TOTALS LSSE GRANT	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES	S AS %
		$\underline{ ext{TOTAL}}$	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS
<u>FUNCTI</u>	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
5-030-5-00-827	FIRE DIST #1/TRANS OUT FIRE EQ	30,000.00	.00	.00	.00	30,000.00		
5-030-5-00-828	FIRE DIST #1/TRANS OUT BUILDIN	37,966.00	.00	.00	.00	37,966.00		
TOTAL	DEPARTMENT	67,966.00	.00	.00	.00	67,966.00		
5-030-5-01-1	FIRE DIST #1/PERSONAL SERVICES	35,000.00	2,050.09	.00	4,100.18	30,899.82	12%	11%
5-030-5-01-2	FIRE DIST #1/CONTRACTUAL	33,000.00	2,227.64	.00	2,693.84	30,306.16	8%	10%
5-030-5-01-3	FIRE DIST #1/COMMODITIES	58,000.00	451.11	.00	752.06	57,247.94	1%	5%
5-030-5-01-4	FIRE DIST #1/CAPITAL OUTLAY	26,000.00	804.67	.00	804.67	25,195.33	3%	
TOTAL	DEPARTMENT	152,000.00	5,533.51	.00	8,350.75	143,649.25	5%	7%
TOTAL		219,966.00	5,533.51	.00	8,350.75	211,615.25	4%	5%
FUND 030 TOTALS	FIRE DIST #1	219,966.00	5,533.51	.00	8,350.75	211,615.25	4%	5%

TIFFANY

CHASE COUNTY CLERK

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

	TOTAL	<u>FEBRUARY</u> <u>2025</u>	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>
5-031-5-00-827 FIRE DIST #1-EQUIPMENT/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
5-031-5-01-4 FIRE DIST #1-EQUIPMENT/CAPITAL	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 031 TOTALS FIRE DIST #1-EQUIPMENT FUND	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

3/04/25 12:13:18

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</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>
5-033-5-00-827	FIRE DIST #9/TRANSFER OUT	0.0	.00	.00	.00	.00	
		.00					
5-033-5-00-829	FIRE DIST #9/TAX DIST	.00	.00	.00	9,821.07	9,821.07-	
TOTAL DEPA	ARTMENT	.00	.00	.00	9,821.07	9,821.07-	
TOTAL		.00	.00	.00	9,821.07	9,821.07-	
FUND 033 TOTALS FI	RE DIST #9	.00	.00	.00	9,821.07	9,821.07-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

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YEAR-TO-DATE

EXPENDITURES AND

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						EXERNOTIONES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-034-5-01-4 FIRE DIST #1 - BUILDING/CAPITA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 034 TOTALS FIRE DIST #1 - BUILDING FUND	.00	.00	.00	.00	.00	

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025 YEAR-TO-DATE EXPENDITURES AND

i								
ĺ			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
İ		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
<u>FUNCTIO</u>	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
5-035-5-00-827	COUNTY HEALTH/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL D	DEPARTMENT	.00	.00	.00	.00	.00		
5-035-5-01-1	COUNTY HEALTH/PERSONAL SERVICE	.00	.00	.00	.00	.00		
5-035-5-01-2	COUNTY HEALTH/CONTRACTUAL	165,400.00	5,192.25	.00	5,192.25	160,207.75	3%	7%
5-035-5-01-3	COUNTY HEALTH/COMMODITIES	.00	.00	.00	.00	.00		
5-035-5-01-4	COUNTY HEALTH/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL D	DEPARTMENT	165,400.00	5,192.25	.00	5,192.25	160,207.75	3%	7%
TOTAL		165,400.00	5,192.25	.00	5,192.25	160,207.75	3%	7%
FUND 035 TOTALS	COUNTY HEALTH	165,400.00	5,192.25	.00	5,192.25	160,207.75	3%	7%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

		TOTAL	FEBRUARY 2025	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCE OF APPROPRI	
<u>FUNCTI</u>	ON/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
5-045-5-00-827	SERV FOR ELDERLY/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
5-045-5-01-1	SERV FOR ELDERLY/PERSONAL SERV	175,000.00	14,105.41	.00	30,522.81	144,477.19	17%	18%
5-045-5-01-2	SERV FOR ELDERLY/CONTRACTUAL	6,000.00	816.23	.00	1,064.71	4,935.29	18%	3%
5-045-5-01-3	SERV FOR ELDERLY/COMMODITIES	12,000.00	608.46	.00	1,179.56	10,820.44	10%	7%
5-045-5-01-4	SERV FOR ELDERLY/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	193,000.00	15,530.10	.00	32,767.08	160,232.92	17%	16%
TOTAL		193,000.00	15,530.10	.00	32,767.08	160,232.92	17%	16%
FUND 045 TOTALS	SERVICES FOR ELDERLY	193,000.00	15,530.10	.00	32,767.08	160,232.92	17%	16%

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTI	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
5-060-5-00-827	ROAD & BRIDGE/TRANSFER TO ROAD	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
5-060-5-01-1	ROAD & BRIDGE/PERSONAL SERVICE	825,000.00	67,543.22	.00	146,734.43	678,265.57	18%	18%
5-060-5-01-2	ROAD & BRIDGE/CONTRACTUAL	200,000.00	22,562.44	.00	31,472.92	168,527.08	16%	12%
5-060-5-01-3	ROAD & BRIDGE/COMMODITIES	885,500.00	83,637.07	.00	133,644.82	751,855.18	15%	16%
5-060-5-01-4	ROAD & BRIDGE/CAPITAL OUTLAY	200,000.00	.00	.00	.00	200,000.00		64%
5-060-5-01-5	ROAD & BRIDGE/LEASE PAYMENTS	.00	118,930.09	.00	118,930.09	118,930.09-		
TOTAL	DEPARTMENT	2,110,500.00	292,672.82	.00	430,782.26	1,679,717.74	20%	28%
TOTAL		2,110,500.00	292,672.82	.00	430,782.26	1,679,717.74	20%	28%
FUND 060 TOTALS	ROAD & BRIDGE	2,110,500.00	292,672.82	.00	430,782.26	1,679,717.74	20%	28%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</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>
5-061-5-00-827	SPECIAL BRIDGE/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEF	PARTMENT	.00	.00	.00	.00	.00	
5-061-5-01-2	SPECIAL BRIDGE/CONTRACTUAL	143,928.00	931.09	.00	931.09	142,996.91	1%
5-061-5-01-3	SPECIAL BRIDGE/COMMODITIES	.00	.00	.00	.00	.00	
5-061-5-01-4	SPECIAL BRIDGE/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL DEF	PARTMENT	143,928.00	931.09	.00	931.09	142,996.91	1%
TOTAL		143,928.00	931.09	.00	931.09	142,996.91	1%
FUND 061 TOTALS S	SPECIAL BRIDGE	143,928.00	931.09	.00	931.09	142,996.91	1%

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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4							EVERNOTIONES WIND
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTION/</u>	FUNCTION/ACTIVITY/OBJECT		EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-063-5-01-3	ROAD MACH & BRIDGE BLDG/COMMOD	.00	.00	.00	.00	.00	
5-063-5-01-4	ROAD MACH & BRIDGE BLDG/CAPITA	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 063 TOTALS R	ROAD MACHINERY & BRIDGE BLDG	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

FUNCTION/A	ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	FEBRUARY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
5-064-5-00-827	BOND & INTEREST/TRANSFER OUT	.00	.00	.00	.00	.00	
5-064-5-00-866	BOND & INTEREST/PRINCIPAL PAYM	.00	.00	.00	.00	.00	
5-064-5-00-867	BOND & INTEREST/INTEREST PAYME	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
5-064-5-01-2	BOND & INTEREST/CONTRACTUAL	9,973.00	.00	.00	.00	9,973.00	
TOTAL DEPA	ARTMENT	9,973.00	.00	.00	.00	9,973.00	
TOTAL		9,973.00	.00	.00	.00	9,973.00	
FUND 064 TOTALS BO	OND AND INTEREST	9,973.00	.00	.00	.00	9,973.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

3/04/25 12:13:18

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION,	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-066-5-00-866	DET CTR BOND PRIN & INT/PRINCI	.00	.00	.00	.00	.00	
5-066-5-00-867	DET CTR BOND PRIN & INT/INTERE	.00	.00	.00	.00	.00	
5-066-5-00-868	DET CET BOND PRIN & INT/COMMIS	.00	.00	.00	.00	.00	
TOTAL DEF	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 066 TOTALS I	DET CTR BOND PRINCIPLE AND INTEREST	.00	.00	.00	.00	.00	

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
5-074-5-00-829	MENTAL HEALTH/APPROPRIATION	14,600.00	.00	.00	7,300.00	7,300.00	50%	50%
TOTAL DEPAR	RTMENT	14,600.00	.00	.00	7,300.00	7,300.00	50%	50%
TOTAL		14,600.00	.00	.00	7,300.00	7,300.00	50%	50%
FUND 074 TOTALS MEN	NTAL HEALTH	14,600.00	.00	.00	7,300.00	7,300.00	50%	50%
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CHASE COUNTY CLERK

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

DITT BIND I TOTCHO TIND
ENCUMBRANCES AS %
OF APPROPRIATIONS
<u>CURRENT</u> <u>PRIOR</u>
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> YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVIT	TY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-079-5-01-2 CI	RIME PREVENTION/CONTRACTUAL	.00	10,600.00	.00	10,600.00	10,600.00-	
TOTAL DEPARTMENT	Т	.00	10,600.00	.00	10,600.00	10,600.00-	
			40.500.00	•	40.500.00	40.500.00	
TOTAL		.00	10,600.00	.00	10,600.00	10,600.00-	
FUND 079 TOTALS CRIME P	REVENTION	.00	10,600.00	.00	10,600.00	10,600.00-	

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

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FUND 080 TOTALS SPECIAL PARKS & RECREATION

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6,731.00

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

> YEAR-TO-DATE EXPENDITURES AND

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

> YEAR-TO-DATE EXPENDITURES AND

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

3/04/25 12:13:18

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

						EVERNOTIONES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-084-5-00-827 CO EQUIP RESERVE/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
5-084-5-01-4 CO EQUIP RESERVE/CAPITAL OUTLA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 084 TOTALS COUNTY EQUIPMENT RESERVE FUND	.00	.00	.00	.00	.00	

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-085-5-00-827 MULTI YEAR CAPITAL IMP/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
5-085-5-01-4 MULTI YEAR CAPITAL IMP/CAPITAL	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 085 TOTALS MULTI YEAR CAPITAL IMPROVEMENT FUND	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES	AS %
		TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	TIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
5-086-5-00-827	911 FEES/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
5-086-5-01-2	911 FEES/CONTRACTUAL	137,729.00	731.40	.00	2,044.94	135,684.06	1%	2%
5-086-5-01-4	911 FEES/CAPITAL OUTLAY	.00	321.85	.00	321.85	321.85-		
TOTAL DEPA	ARTMENT	137,729.00	1,053.25	.00	2,366.79	135,362.21	2%	2%
TOTAL		137,729.00	1,053.25	.00	2,366.79	135,362.21	2%	2%
FUND 086 TOTALS 91	11 FEES	137,729.00	1,053.25	.00	2,366.79	135,362.21	2%	2%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

						ENFEMDITORES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-100-5-01-2 SPEC LAW ENFORCEMENT/CONTRACTU	38,709.00	372.40	.00	372.40	38,336.60	1% 36%
TOTAL DEPARTMENT	38,709.00	372.40	.00	372.40	38,336.60	1% 36%
TOTAL	38,709.00	372.40	.00	372.40	38,336.60	1% 36%
FUND 100 TOTALS SPECIAL LAW ENFORCEMENT	38,709.00	372.40	.00	372.40	38,336.60	1% 36%

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> YEAR-TO-DATE EXPENDITURES AND

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-106-5-00-830	PROSECUTOR TRAINING/PAID TO OT	.00	.00	.00	.00	.00	
5-106-5-00-831	PROSECUTOR TRAINING/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
5-106-5-01-2	PROSECUTOR TRAINING/CONTRACTUA	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 106 TOTALS PRO	OSECUTOR TRAINING	.00	.00	.00	.00	.00	

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-107-5-00-831 SP PROSECUTOR TRUST/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 107 TOTALS SPECIAL PROSECUTOR TRUST FUND	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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			FEBRUARY		YEAR-TO-DATE	_	ENCUMBRANCES AS %
FUNCTION/	/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	OF APPROPRIATIONS CURRENT PRIOR
5-108-5-00-827	COURT TRUSTEES OPER/TRANSFER O	.00	.00	.00	.00	.00	
5-108-5-00-831	COURT TRUSTEES OPER/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEF	PARTMENT	.00	.00	.00	.00	.00	
5-108-5-01-2	COURT TRUSTEES OPER/CONTRACTUA	.00	.00	.00	.00	.00	
TOTAL DEF	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 108 TOTALS C	COURT TRUSTEES OPERATION FUND	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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							EIII EIIE I OILEO III.	
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2025</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>	
						-		
5-109-5-00-827	COUNTY ATTORNEY TRUST/TRANSFER	.00	.00	.00	.00	.00		
5-109-5-00-831	COUNTY ATTORNEY TRUST/TREASURE	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 109 TOTALS CC	OUNTY ATTORNEY TRUST FUND	.00	.00	.00	.00	.00		

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</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>
5-111-5-00-827	DOMESTIC VIOLENCE/TRANSFER OUT	.00	.00	.00	.00	.00	
5-111-5-00-831	DOMESTIC VIOLENCE/TREASURER EX	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 111 TOTALS DOI	MESTIC VIOLENCE	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

							EIII EIIE I OILEO III.
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-112-5-00-827	JUVENILE PROBATION/TRANSFER OU	.00	.00	.00	.00	.00	
5-112-5-00-831	JUVENILE PROBATION/TREASURER E	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 112 TOTALS JU	VENILE PROBATION	.00	.00	.00	.00	.00	

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TOTAL

FUND 150 TOTALS ASSET FORFEITURE

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YEAR-TO-DATE

EXPENDITURES AND FEBRUARY YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2025 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> _____ 5-150-5-00-827 ASSET FORFEITURE/TRANSFER OUT .00 .00 .00 .00 .00 TOTAL DEPARTMENT .00 .00 .00 .00 .00 5-150-5-01-4 ASSET FORFEITURE/CAPITAL OUTLA .00 .00 .00 .00 .00 TOTAL DEPARTMENT .00 .00 .00 .00 .00

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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							EIII EIIE I OILED THIE
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIV	VITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-151-5-00-827	FORFEITURE PROCEEDS/ TRANSFER	.00	.00	.00	.00	.00	
TOTAL DEPARTME	ENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 151 TOTALS FORFEI	TURE PROCEEDS	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

						EXI BINDITORED AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-160-5-00-827 DRUG TAX/ TRANSFER OUT	.00	.00	.00	.00	.00	
5-100-5-00-627 DRUG TAX/ TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 160 TOTALS DRUG TAX	.00	.00	.00	.00	.00	

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE						
EXPENDITURES	ANI	2				
ENCUMBRANCES	AS	%				

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-315-5-00-827 LACF/TRANSFER OUT	.00	.00	.00	.00	.00	
5-315-5-00-831 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	

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YEAR-TO-DATE

		FEBRUARY		YEAR-TO-DATE		EXPENDITURES AND ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-325-5-00-827 KANSAS FIGHTS ADDICTION/ TRANS TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 325 TOTALS KANSAS FIGHTS ADDICTION ACT	.00	.00	.00	.00	.00	

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

	TOTAL	<u>FEBRUARY</u> 2025	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>
5-350-5-00-827 ARP/ TRANSFER OUT	.00	.00	.00	.00	.00	
5-350-5-00-831 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	

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	2025	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS	
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-401-5-00-827	NCK LIBRARY-GEN/TRANSFER OUT	.00	.00	.00	.00	.00		
5-401-5-00-829	NCK LIBRARY-GEN/TAX DIST	.00	.00	.00	41,629.21	41,629.21-		
TOTAL DEPA	ARTMENT	.00	.00	.00	41,629.21	41,629.21-		
TOTAL		.00	.00	.00	41,629.21	41,629.21-		
FUND 401 TOTALS NO	CK LIBRARY: GENERAL	.00	.00	.00	41,629.21	41,629.21-		

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> YEAR-TO-DATE EXPENDITURES AND

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-402-5-00-827	NCK LIBRARY-RETIREMENT/TRANSFE	.00	.00	.00	.00	.00	
5-402-5-00-829	NCK LIBRARY-RETIREMENT/TAX DIS	.00	.00	.00	8,075.38	8,075.38-	
TOTAL DI	EPARTMENT	.00	.00	.00	8,075.38	8,075.38-	
TOTAL		.00	.00	.00	8,075.38	8,075.38-	
FUND 402 TOTALS	NCK LIBRARY: RETIREMENT	.00	.00	.00	8,075.38	8,075.38-	

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</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>
5-410-5-00-827	STATE ELEEMOSNARY/TRANSFER OUT	.00	.00	.00	.00	.00	
5-410-5-00-829	STATE ELEEMOSNARY/TAX DIST	.00	.00	.00	23,404.31	23,404.31-	
5-410-5-00-831	STATE ELEEMOSNARY/PAID TO ENIT	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	23,404.31	23,404.31-	
TOTAL		.00	.00	.00	23,404.31	23,404.31-	
FUND 410 TOTALS ST	'ATE: ELEEMOSNARY	.00	.00	.00	23,404.31	23,404.31-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

3/04/25 12:13:18

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION OF THE PROPERTY OF TH	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-411-5-00-827	STATE EDUCATIONAL BLDG/TRANSFE	.00	.00	.00	.00	.00	
5-411-5-00-829	STATE EDUCATIONAL BLDG/TAX DIS	.00	.00	.00	46,808.62	46,808.62-	
5-411-5-00-831	STATE EDUCATIONAL BLDG/PAID TO	.00	.00	.00	.00	.00	
TOTAL 1	DEPARTMENT	.00	.00	.00	46,808.62	46,808.62-	
TOTAL		.00	.00	.00	46,808.62	46,808.62-	
FUND 411 TOTALS	STATE: EDUCATIONAL	.00	.00	.00	46,808.62	46,808.62-	

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-413-5-00-829 STATE MOTOR VEHICLE/TAX DIST	.00	.00	.00	1,078.37	1,078.37-	
TOTAL DEPARTMENT	.00	.00	.00	1,078.37	1,078.37-	
TOTAL	.00	.00	.00	1,078.37	1,078.37-	
FUND 413 TOTALS STATE: MOTOR VEHICLE FUND	.00	.00	.00	1,078.37	1,078.37-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-414-5-00-827	STATE GENERAL/TRANSFER OUT	.00	.00	.00	.00	.00		
5-414-5-00-829	STATE GENERAL/TAX DIST	.00	.00	.00	.00	.00		
TOTAL D	DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 414 TOTALS	STATE GENERAL	.00	.00	.00	.00	.00		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE

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EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-501-5-00-829 FALL RIVER-WS#21 JT/TAX DIST	.00	.00	.00	52.87	52.87-	
TOTAL DEPARTMENT	.00	.00	.00	52.87	52.87-	
TOTAL	.00	.00	.00	52.87	52.87-	
FUND 501 TOTALS WS #21 JT-FALL RIVER	.00	.00	.00	52.87	52.87-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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						EXPENDITORES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-503-5-00-829	.00	.00	.00	2,847.91	2,847.91-	
TOTAL DEPARTMENT	.00	.00	.00	2,847.91	2,847.91-	
TOTAL	.00	.00	.00	2,847.91	2,847.91-	
FUND 503 TOTALS WS #24 JT-UPPER VERDIGRIS	.00	.00	.00	2,847.91	2,847.91-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-505-5-00-829 SILVER CREEK-WS#25/TAX DIST	.00	.00	.00	3,652.01	3,652.01-	
TOTAL DEPARTMENT	.00	.00	.00	3,652.01	3,652.01-	
TOTAL	.00	.00	.00	3,652.01	3,652.01-	
FUND 505 TOTALS WS #25 JT-SILVER CREEK	.00	.00	.00	3,652.01	3,652.01-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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						EXTENDITORED AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-509-5-00-829 DIAMOND CREED-WS#61 JT/TAX DIS	.00	.00	.00	3,564.18	3,564.18-	
TOTAL DEPARTMENT	.00	.00	.00	3,564.18	3,564.18-	
TOTAL	.00	.00	.00	3,564.18	3,564.18-	
FUND 509 TOTALS WS #61 JT-DIAMOND CREEK	.00	.00	.00	3,564.18	3,564.18-	

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CHASE COUNTY CLERK

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
FIDIGET ON / A	CENTAL TOWN (OR THE CENTAL TOWN	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	<u>CTIVITY/OBJECT</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	<u>BALANCE</u> 	<u>CURRENT</u> <u>PRIOR</u>
5-511-5-00-827	MIDDLE CREEK-WS#62 JT/TRANSFER	.00	.00	.00	.00	.00	
5-511-5-00-829	MIDDLE CREEK-WS#62 JT/TAX DIST	.00	.00	.00	8,082.07	8,082.07-	
TOTAL DEPAR	RTMENT	.00	.00	.00	8,082.07	8,082.07-	
TOTAL		.00	.00	.00	8,082.07	8,082.07-	
FUND 511 TOTALS WS	#62 JT-MIDDLE CREEK	.00	.00	.00	8,082.07	8,082.07-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE

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		FEBRUARY			YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-512-5-00-829 MIDDLE CREEK-WS#6	2 JT/SPLIT LE	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 512 TOTALS MIDDLE CREEK-WS#62 JT/	SPLIT LEVY	.00	.00	.00	.00	.00		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-513-5-00-829 PEYTON CREEK-WS#71/TAX DIST	.00	.00	.00	3,951.04	3,951.04-	
TOTAL DEPARTMENT	.00	.00	.00	3,951.04	3,951.04-	
TOTAL	.00	.00	.00	3,951.04	3,951.04-	
FUND 513 TOTALS WS #71 -PEYTON CREEK	.00	.00	.00	3,951.04	3,951.04-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
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						EXPENDITORES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-515-5-00-829 SOUTH FORK-WS#76 JT/TAX DIST	.00	.00	.00	10,526.07	10,526.07-	
TOTAL DEPARTMENT	.00	.00	.00	10,526.07	10,526.07-	
TOTAL	.00	.00	.00	10,526.07	10,526.07-	
FUND 515 TOTALS WS #76 JT-SOUTH FORK	.00	.00	.00	10,526.07	10,526.07-	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-517-5-00-829 JACOBS CREEK-WS#94 JT/TAX DIST	.00	.00	.00	9.73	9.73-	
TOTAL DEPARTMENT	.00	.00	.00	9.73	9.73-	
TOTAL	.00	.00	.00	9.73	9.73-	
FUND 517 TOTALS WS #94 JT-JACOBS CREEK	.00	.00	.00	9.73	9.73-	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE EXPENDITURES AND

							EXI BIDITORED AND
			FEBRUARY		YEAR-TO-DATE	ENCUMBRANCES AS %	
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-518-5-00-829	FLINT HILLS EXT DIST #13/TAX D	.00	.00	.00	66,429.94	66,429.94-	
TOTAL		.00	.00	.00	66,429.94	66,429.94-	
TOTAL		.00	.00	.00	66,429.94	66,429.94-	
FUND 518 TOTALS FI	LINT HILLS EXTENSION DISTRICT #13	.00	.00	.00	66,429.94	66,429.94-	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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> YEAR-TO-DATE EXPENDITURES AND

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES A	AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	IONS
FUNCTION/ACT	CIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PI</u>	RIOR
5-550-5-00-829	DRAINAGE DIST #2-GEN/TAX DIST	.00	.00	.00	.00	.00		
5-550-5-00-831	DRAINAGE DIST #2-GEN/TREASURER	.00	.00	.00	.00	.00		
TOTAL DEPART	MENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 550 TOTALS DRAI	NAGE DISTRICT #2: GENERAL	.00	.00	.00	.00	.00		

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE EXPENDITURES AND

							EXTENDITORED AND	
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-560-5-00-829	WHOLESAEL WATER DIST #26/TAX D	.00	.00	.00	.00	.00		
5-560-5-00-833	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 W	WHOLESALE WATER DIST #26	.00	.00	.00	.00	.00		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
F F (1 F 00 007 OTT C 000 DEDITION (PDANGED O						
5-561-5-00-827 OIL & GAS DEPLETION/TRANSFER O	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 561 TOTALS OIL & GAS DEPLETION	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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> YEAR-TO-DATE EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-601-5-00-829 CEDAR POINT-GEN/TAX DIST	.00	.00	.00	6,232.13	6,232.13-	
TOTAL DEPARTMENT	.00	.00	.00	6,232.13	6,232.13-	
TOTAL	.00	.00	.00	6,232.13	6,232.13-	
FUND 601 TOTALS CEDAR POINT CITY: GENERAL	.00	.00	.00	6,232.13	6,232.13-	

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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> YEAR-TO-DATE EXPENDITURES AND

						DILL DIVDITORED THID
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-611-5-00-829 COTTONWOOD FALLS-GEN/TAX DIST	.00	.00	.00	188,489.81		
TOTAL DEPARTMENT	.00	.00	.00	188,489.81	188,489.81-	
TOTAL	.00	.00	.00	188,489.81	188,489.81-	
FUND 611 TOTALS COTTONWOOD FALLS CITY: GENERAL	.00	.00	.00	188,489.81	188,489.81-	

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY				ENCUMBRANCES AS %	
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-612-5-00-829 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		

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-622-5-00-829 COTTONWOOD FALLS-CLEARING/TAX	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 622 TOTALS COTTONWOOD FALLS-CLEARING	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-623-5-00-829 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	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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						EXPENDITORES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-624-5-00-829 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	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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						EXPENDITORES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-625-5-00-829 COTTONWOOD FALLS-WATER BILL/TA	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 625 TOTALS COTTONWOOD FALLS-UNPAID WATER	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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	FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
				·	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
_	<u>APPROPRIATIONS</u> .00 .00 .00	TOTAL APPROPRIATIONS 2025 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2025 ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2025 EXPENDITURES ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBRANCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2025 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBERED ENCUMBRANCES UNENCUMBERED ENCUMBRANCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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				YEAR-TO-DATE		ENGINED ANGEG AG 9	
		FEBRUARY				ENCUMBRANCES AS %	
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-632-5-00-829 ELMDALE-UNPAID WEED BILL/TAX D	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 632 TOTALS ELMDALE-UNPAID WEED BILL	.00	.00	.00	.00	.00		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-633-5-00-829 ELMDALE-GEN/TAX DIST	.00	.00	.00	6,374.90	6,374.90-	
TOTAL DEPARTMENT	.00	.00	.00	6,374.90	6,374.90-	
TOTAL	.00	.00	.00	6,374.90	6,374.90-	
FUND 633 TOTALS ELMDALE CITY: GENERAL	.00	.00	.00	6,374.90	6,374.90-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-5-00-829 ELMDALE-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
34 TOTALS FIMDALE CITY: BOND & INTEREST	0.0	0.0	0.0	0.0	0.0	
4-5-00-829 ELMDALE-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	

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> YEAR-TO-DATE EXPENDITURES AND

						EXPENDITORES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST	.00	.00	.00	3,564.52	3,564.52-	
TOTAL DEPARTMENT	.00	.00	.00	3,564.52	3,564.52-	
TOTAL	.00	.00	.00	3,564.52	3,564.52-	
FUND 644 TOTALS MATFIELD GREEN CITY: GENERAL	.00	.00	.00	3,564.52	3,564.52-	

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-651-5-00-829 STRONG CITY-GEN/TAX DIST	.00	.00	.00	97,215.20	97,215.20-	
TOTAL DEPARTMENT	.00	.00	.00	97,215.20	97,215.20-	
TOTAL	.00	.00	.00	97,215.20	97,215.20-	
FUND 651 TOTALS STRONG CITY: GENERAL	.00	.00	.00	97,215.20	97,215.20-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-652-5-00-829 STRONG CITY-BOND & INT/TAX DIS	.00	.00	.00	.00	.00	
	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 652 TOTALS STRONG CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-653-5-00-829 STRONG CITY-CLEARING/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 653 TOTALS STRONG CITY: CLEARING	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-654-5-00-829 STRONG CITY-WATER BILL/TAX DIS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 654 TOTALS STRONG CITY: WATER BILL	.00	.00	.00	.00	.00		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-700-5-00-829 BAZAAR TWP-GEN/TAX DIST	.00	.00	.00	6,855.10	6,855.10-	
TOTAL DEPARTMENT	.00	.00	.00	6,855.10	6,855.10-	
TOTAL	.00	.00	.00	6,855.10	6,855.10-	
FUND 700 TOTALS BAZAAR TOWNSHIP: GENERAL	.00	.00	.00	6,855.10	6,855.10-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-701-5-00-829 BAZAAR TWP-CEMETERY/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
fund 701 totals bazaar township: Cemetery	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE EXPENDITURES AND

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						EXTENDITORED AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-707-5-00-829 CEDAR TWP-GEN/TAX DIST	.00	.00	.00	4,866.61	4,866.61-	
TOTAL DEPARTMENT	.00	.00	.00	4,866.61	4,866.61-	
TOTAL	.00	.00	.00	4,866.61	4,866.61-	
FUND 707 TOTALS CEDAR TOWNSHIP: GENERAL	.00	.00	.00	4,866.61	4,866.61-	
FUND /U/ TOTALS CEDAR TOWNSHIP. GENERAL	.00	.00	.00	4,800.01	4,800.01-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
	$\underline{ ext{TOTAL}}$	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-714-5-00-829 COTTONWOOD TWP-GEN/TAX DIST	.00	.00	.00	16,001.86	16,001.86-		
TOTAL DEPARTMENT	.00	.00	.00	16,001.86	16,001.86-		
TOTAL	.00	.00	.00	16,001.86	16,001.86-		
FUND 714 TOTALS COTTONWOOD TOWNSHIP: GENERAL	.00	.00	.00	16,001.86	16,001.86-		

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025 YEAR-TO-DATE

						EXPENDITURES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-715-5-00-829 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	0.0	
FUND 715 TOTALS COTTONWOOD TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-716-5-00-829 COTTONWOOD TWP-BLDG/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 716 TOTALS COTTONWOOD TOWNSHIP: BUILDING	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-722-5-00-829 DIAMOND TWP-GEN/TAX DIST	.00	.00	.00	4,546.41	4,546.41-	
TOTAL DEPARTMENT	.00	.00	.00	4,546.41	4,546.41-	
TOTAL	.00	.00	.00	4,546.41	4,546.41-	
FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL	.00	.00	.00	4,546.41	4,546.41-	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE

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EXPENDITURES AND

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	<u>ENCUMBRANCES</u>	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	APPROPRIATIONS	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-730-5-00-827	FALLS TWP-GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
5-730-5-00-829	FALLS TWP-GEN/TAX DIST	.00	.00	.00	7,306.21	7,306.21-	
TOTAL DE	EPARTMENT	.00	.00	.00	7,306.21	7,306.21-	
TOTAL		.00	.00	.00	7,306.21	7,306.21-	
FUND 730 TOTALS	FALLS TOWNSHIP: GENERAL	.00	.00	.00	7,306.21	7,306.21-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
						-	
5-731-5-00-827	FALLS TWP-CEMETERY/TRANSFER OU	.00	.00	.00	.00	.00	
5-731-5-00-829	FALLS TWP-CEMETERY/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 731 TOTALS FA	ALLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-732-5-00-827	FALLS TWP-LIBRARY/TRANSFER OUT	.00	.00	.00	.00	.00	
5-732-5-00-829	FALLS TWP-LIBRARY/TAX DIST	.00	.00	.00	16,595.08	16,595.08-	
TOTAL DEF	PARTMENT	.00	.00	.00	16,595.08	16,595.08-	
TOTAL		.00	.00	.00	16,595.08	16,595.08-	
FUND 732 TOTALS F	FALLS TOWNSHIP: LIBRARY	.00	.00	.00	16,595.08	16,595.08-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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						EXPENDITURES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-740-5-00-829 HOMESTEAD TWP-GEN/TAX DIST	.00	.00	.00	4,956.79	4,956.79-	
TOTAL DEPARTMENT	.00	.00	.00	4,956.79	4,956.79-	
TOTAL	.00	.00	.00	4,956.79	4,956.79-	
FUND 740 TOTALS HOMESTEAD TOWHSHIP: GENERAL	.00	.00	.00	4,956.79	4,956.79-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE

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EXPENDITURES AND FEBRUARY YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2025 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT <u>APPROPRIATIONS</u> EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> _____ 5-750-5-00-829 MATFIELD TWP-GEN/TAX DIST .00 .00 .00 29.32 29.32-TOTAL DEPARTMENT 29.32 .00 .00 .00 29.32-TOTAL 29.32 29.32-.00 .00 .00 FUND 750 TOTALS MATFIELD TOWNSHIP: GENERAL .00 .00 .00 29.32 29.32-

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-751-5-00-829 MATFIELD TWP-CEMETERY/TAX DIST	.00	.00	.00	4,123.74	4,123.74-	
TOTAL DEPARTMENT	.00	.00	.00	4,123.74	4,123.74-	
TOTAL	.00	.00	.00	4,123.74	4,123.74-	
FUND 751 TOTALS MATFIELD TOWNSHIP: CEMETERY	.00	.00	.00	4,123.74	4,123.74-	

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YEAR-TO-DATE

EXPENDITURES AND

						EXERNOTIONES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2025</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>
5-760-5-00-829 STRONG TWP-GEN/TAX DIST	.00	.00	.00	4,728.71	4,728.71-	
TOTAL DEPARTMENT	.00	.00	.00	4,728.71	4,728.71-	
TOTAL	.00	.00	.00	4,728.71	4,728.71-	
FUND 760 TOTALS STRONG TOWNSHIP: GENERAL	.00	.00	.00	4,728.71	4,728.71-	

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-770-5-00-829 TOLEDO TWP-GEN/TAX DIST	.00	.00	.00	9,037.41	9,037.41-	
TOTAL DEPARTMENT	.00	.00	.00	9,037.41	9,037.41-	
TOTAL	.00	.00	.00	9,037.41	9,037.41-	
FUND 770 TOTALS TOLEDO TOWNSHIP: GENERAL	.00	.00	.00	9,037.41	9,037.41-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

3/04/25 12:13:18

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OB	<u>JECT</u>	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-801-5-00-827 USD #2	84-GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
5-801-5-00-829 USD #2	84-GEN/TAX DIST	.00	.00	.00	802,531.14	802,531.14-	
TOTAL DEPARTMENT		.00	.00	.00	802,531.14	802,531.14-	
TOTAL		.00	.00	.00	802,531.14	802,531.14-	
FUND 801 TOTALS USD #284: GE	NERAL	.00	.00	.00	802,531.14	802,531.14-	

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

		TOTAL	<u>FEBRUARY</u> 2025	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
5-802-5-00-827	USD #284-BOND & INT/TRANSFER O	.00	.00	.00	.00	.00	
5-802-5-00-829	USD #284-BOND & INT/TAX DIST	.00	.00	.00	689,968.96	689,968.96-	
TOTAL DEPA	RTMENT	.00	.00	.00	689,968.96	689,968.96-	
TOTAL		.00	.00	.00	689,968.96	689,968.96-	
FUND 802 TOTALS US	D #284: BOND & INTEREST	.00	.00	.00	689,968.96	689,968.96-	

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AG	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-803-5-00-827	USD #284-RECREATION/TRANSFER O	.00	.00	.00	.00	.00	
5-803-5-00-829	USD #284-RECREATION/TAX DIST	.00	.00	.00	140,498.06	140,498.06-	
TOTAL DEPAR	RTMENT	.00	.00	.00	140,498.06	140,498.06-	
TOTAL		.00	.00	.00	140,498.06	140,498.06-	
FUND 803 TOTALS USI	D #284: RECREATION	.00	.00	.00	140,498.06	140,498.06-	

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DAT	ΓE
EXPENDITURES	ANI

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-804-5-00-827	USD #284-CAPITAL OUTLAY/TRANSF	.00	.00	.00	.00	.00	
5-804-5-00-829	USD #284-CAPITAL OUTLAY/TAX DI	.00	.00	.00	372,657.94	372,657.94-	
TOTAL DEPA	RTMENT	.00	.00	.00	372,657.94	372,657.94-	
TOTAL		.00	.00	.00	372,657.94	372,657.94-	
FUND 804 TOTALS US	D #284: CAPITAL OUTLAY	.00	.00	.00	372,657.94	372,657.94-	

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-805-5-00-827	USD #284-SUP GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
5-805-5-00-829	USD #284-SUP GEN/TAX DIST	.00	.00	.00	801,125.43	801,125.43-	
TOTAL DEPA	ARTMENT	.00	.00	.00	801,125.43	801,125.43-	
TOTAL		.00	.00	.00	801,125.43	801,125.43-	
FUND 805 TOTALS US	D #284: SUPPLEMENTAL GENERAL	.00	.00	.00	801,125.43	801,125.43-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

3/04/25 12:13:18

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

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YEAR-TO-DATE

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

		FEBRUARY		YEAR-TO-DATE		EXPENDITURES ENCUMBRANCES	
FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	OF APPROPRIAT	CIONS
5-809-5-00-829 USD #397-CAPITAL OUTLAY/TAX DI TOTAL DEPARTMENT	.00	.00	.00	448.34 448.34	448.34- 448.34-		
TOTAL	.00	.00	.00	448.34	448.34-		
FUND 809 TOTALS USD #397: CAPITAL OUTLAY	.00	.00	.00	448.34	448.34-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-810-5-00-829 USD #397-SUP GEN/TAX DIST	.00	.00	.00	1,014.38	1,014.38-	
TOTAL DEPARTMENT	.00	.00	.00	1,014.38	1,014.38-	
TOTAL	.00	.00	.00	1,014.38	1,014.38-	
FUND 810 TOTALS USD #397: SUPPLEMENTAL GENERAL	.00	.00	.00	1,014.38	1,014.38-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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						EXPENDITURES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2025</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>
5-811-5-00-829 USD #397-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 811 TOTALS USD #397: BOND & INTEREST	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

> YEAR-TO-DATE EXPENDITURES AND

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						EXPENDITURES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-816-5-00-829 USD #398-GEN/TAX DIST	.00	.00	.00	7,939.07	7,939.07-	
TOTAL DEPARTMENT	.00	.00	.00	7,939.07	7,939.07-	
TOTAL	.00	.00	.00	7,939.07	7,939.07-	
FUND 816 TOTALS USD #398: GENERAL	.00	.00	.00	7,939.07	7,939.07-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

3/04/25 12:13:18

						EXPENDITURES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-817-5-00-829 USD #398-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 817 TOTALS USD #398: BOND & INTEREST	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

3/04/25 12:13:18

						EXTENDITORED AND	
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2025</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>	
					-		
5-818-5-00-829 USD #398-CAPITAL OUTLAY/TAX DI	.00	.00	.00	1,811.04	1,811.04-		
TOTAL DEPARTMENT	.00	.00	.00	1,811.04	1,811.04-		
TOTAL	.00	.00	.00	1,811.04	1,811.04-		
FUND 818 TOTALS USD #398: CAPITAL OUTLAY	.00	.00	.00	1,811.04	1,811.04-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

3/04/25 12:13:18

						EXPENDITORES AND	
	<u>FEBRUARY</u>			YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-819-5-00-829 USD #398-RECREATION/TAX DIST	.00	.00	.00	903.21	903.21-		
TOTAL DEPARTMENT	.00	.00	.00	903.21	903.21-		
TOTAL	.00	.00	.00	903.21	903.21-		
FUND 819 TOTALS USD #398: RECREATION	.00	.00	.00	903.21	903.21-		

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> YEAR-TO-DATE EXPENDITURES AND

						EXPENDITORES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
					-	
5-820-5-00-829 USD #398-SUP GEN/TAX DIST	.00	.00	.00	10,391.03	10,391.03-	
TOTAL DEPARTMENT	.00	.00	.00	10,391.03	10,391.03-	
TOTAL	.00	.00	.00	10,391.03	10,391.03-	
FUND 820 TOTALS USD #398: SUPPLEMENTAL GENERAL	.00	.00	.00	10,391.03	10,391.03-	

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

3/04/25 12:13:18

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

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> YEAR-TO-DATE EXPENDITURES AND

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

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

3/04/25 12:13:18

						EXERNOTIONED AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-825-5-00-829 USD #408-BOND & INT/TAX DIST	.00	.00	.00	923.51	923.51-	
TOTAL DEPARTMENT	.00	.00	.00	923.51	923.51-	
TOTAL	.00	.00	.00	923.51	923.51-	
DINID 025 MOMAI G. MOD #400 · DOND C INMEDIEGE	0.0	0.0	0.0	002 51	002 51	
FUND 825 TOTALS USD #408: BOND & INTEREST	.00	.00	.00	923.51	923.51-	

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025 YEAR-TO-DATE

						EXPENDITURES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-826-5-00-829 USD #408-SUP GEN/TAX DIST	.00	.00	.00	4,421.30	4,421.30-	
TOTAL DEPARTMENT	.00	.00	.00	4,421.30	4,421.30-	
TOTAL	.00	.00	.00	4,421.30	4,421.30-	
TINE COS TOTALS AND HACO. GUARANTE GRAPE		0.0	0.0	4 401 20	4 401 20	
FUND 826 TOTALS USD #408: SUPPLEMENTAL GENERAL	.00	.00	.00	4,421.30	4,421.30-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

3/04/25 12:13:18

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-827-5-00-829	USD #408- REC/TAX DIST	.00	.00	.00	159.96		
TOTAL		.00	.00	.00	159.96	159.96-	
TOTAL		.00	.00	.00	159.96	159.96-	
FUND 827 TOTALS USD	#408: RECREATION	.00	.00	.00	159.96	159.96-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

3/04/25 12:13:18

							EXTENDITORED AND
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-900-5-00-827	JAIL COMMISSARY SALES TAX/TRAN	.00	.00	.00	.00	.00	
5-900-5-00-831	JAIL COMMISSARY SALES TAX/PAID	.00	.00	.00	.00	.00	
TOTAL DE	EPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 900 TOTALS	JAIL COMMISSARY SALES TAX	.00	.00	.00	.00	.00	

FUND 901 TOTALS CURRENT TAX

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6,148,110.89 6,148,110.89-

YEAR-TO-DATE

EXPENDITURES AND FEBRUARY YEAR-TO-DATE ENCUMBRANCES AS % 2025 UNENCUMBERED TOTAL ENCUMBRANCES EXPEND AND OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES ENCUMBRANCES <u>CURRENT</u> <u>PRIOR</u> OUTSTANDING BALANCE ______ .00 5-901-5-00-827 CURRENT TAX/TRANSFER OUT .00 .00 .00 .00 .00 6,148,110.89 6,148,110.89-.00 .00 5-901-5-00-829 CURRENT TAX/TAX DIST .00 109,453.97-CURRENT TAX/REFUNDS .00 5-901-5-00-832 .00 5-901-5-00-833 CURRENT TAX/ABATEMENT .00 .00 .00 .00 .00 TOTAL DEPARTMENT .00 6,148,110.89 6,148,110.89-.00 109,453.97-TOTAL .00 .00 109,453.97-6,148,110.89 6,148,110.89-

109,453.97-

.00

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-902-5-00-829 ESCAPED TAX/TAX DIST OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 902 TOTALS ESCAPED TAX	.00	.00	.00	.00	.00	

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

							EIII EIIE I OILED THIB
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-903-5-00-827	MTR VEH PERSONAL TAX/TRANSFER	.00	.00	.00	.00	.00	
5-903-5-00-829	MTR VEH PERSONAL TAX/TAX DIST	.00	.00	.00	94,680.94	94,680.94-	
5-903-5-00-830	MTR VEH PROPERTY TAX-PAID TO S	.00	173.24	.00	697.61	697.61-	
5-903-5-00-832	MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	173.24	.00	95,378.55	95,378.55-	
TOTAL		.00	173.24	.00	95,378.55	95,378.55-	
FUND 903 TOTALS M	MOTOR VEHICLE PERSONAL TAX	.00	173.24	.00	95,378.55	95,378.55-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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							EXPENDITORES AND
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/C	DBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-904-5-00-827 PREPA	AID TAX-TRANSFER TO CURREN	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 904 TOTALS PREPAID TAX	K	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE

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EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2025</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>
5-905-5-00-827 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	

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YEAR-TO-DATE

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

							EXPENDITURES AND
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	APPROPRIATIONS	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-906-5-00-827	DEL REAL ESTATE/TRANSFER	.00	.00	.00	.00	.00	
5-906-5-00-829	DEL REAL ESTATE/TAX DIST	.00	12,007.56-	.00	20,527.29-	20,527.29	
5-906-5-00-831	DEL REAL ESTATE/TREASURER EXP	.00	.00	.00	.00	.00	
5-906-5-00-832	DEL REAL ESTATE/REFUND	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	12,007.56-	.00	20,527.29-	20,527.29	
TOTAL		.00	12,007.56-	.00	20,527.29-	20,527.29	
FUND 906 TOTALS RE	EAL ESTATE REDEMPTIONS	.00	12,007.56-	.00	20,527.29-	20,527.29	

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FUNCTION/	ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	FEBRUARY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
5-907-5-00-827	DEL PERSONAL/TRANSFER	.00	.00	.00	.00	.00	
5-907-5-00-829	DEL PERSONAL/TAX DIST	.00	886.44-	.00	1,033.25-	1,033.25	
5-907-5-00-831	DEL PERSONAL/TREASURER EXP	.00	.00	.00	.00	.00	
5-907-5-00-832	DEL PERSONAL/ REFUND	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	886.44-	.00	1,033.25-	1,033.25	
TOTAL		.00	886.44-	.00	1,033.25-	1,033.25	
FUND 907 TOTALS DE	ELINQUENT PERSONAL PROPERTY	.00	886.44-	.00	1,033.25-	1,033.25	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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EXPENDITORES AND
ENCUMBRANCES AS %
OF APPROPRIATIONS
<u>CURRENT</u> <u>PRIOR</u>
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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-911-5-00-827	COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00	
5-911-5-00-829	COMMERCIAL VEHICLE TAX/TAX DIS	.00	.00	.00	191.87	191.87-	
5-911-5-00-830	COMMERCIAL VEHICLE TAX/PAID TO	.00	23,922.25	.00	26,201.50	26,201.50-	
5-911-5-00-831	COMM.VEH./TREASURER EXPENSE	.00	.00	.00	.00	.00	
5-911-5-00-832	COMMERCIAL VEHICLE TAX /REFUND	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	23,922.25	.00	26,393.37	26,393.37-	
TOTAL		.00	23,922.25	.00	26,393.37	26,393.37-	
FUND 911 TOTALS CO	OMMERCIAL VEHICLE TAX	.00	23,922.25	.00	26,393.37	26,393.37-	

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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							EXPENDITORES AND
			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-913-5-00-827	IMPOUND FUNDS/TRANSFER OUT	.00	.00	.00	.00	.00	
5-913-5-00-829	IMPOUND FUNDS/TAX DIST	.00	.00	.00	.00	.00	
5-913-5-00-832	IMPOUND FUNDS/REFUNDS	.00	.00	.00	.00	.00	
5-913-5-00-833	IMPOUND FUNDS/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 913 TOTALS IN	MPOUND FUNDS (TAX)	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTION</u>	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
						_	
5-916-5-00-827	DEL REAL ESTATE-PARTIAL PYMT/T	.00	.00	.00	.00	.00	
5-916-5-00-831	DEL REAL ESTATE-PARTIAL/TREASU	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 916 TOTALS	DELINQ REAL ESTATE/PARTIAL PAYMENT	.00	.00	.00	.00	.00	

FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

					EXPENDITORES AND
	FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2025</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	
	<u>APPROPRIATIONS</u> .00 .00 .00	TOTAL 2025 APPROPRIATIONS EXPENDITURES .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2025 ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2025 ENCUMBRANCES EXPEND AND ENCUMBRANCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2025 EXPENDITURES 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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND

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		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-921-5-00-831 HFT LICENSES/TREASURER EXP	.00	99.00	.00	100.50	100.50-	
TOTAL DEPARTMENT	.00	99.00	.00	100.50	100.50-	
TOTAL	.00	99.00	.00	100.50	100.50-	
FUND 921 TOTALS GAME LICENSES	.00	99.00	.00	100.50	100.50-	

FUND 923 TOTALS MOTOR VEHICLE LICENSES

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

.00 98,097.27

98,097.27-

YEAR-TO-DATE

FUNCTION/AC	TIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	FEBRUARY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
5-923-5-00-827	MTR VEH LICENSES/TRANSFER OUT	.00	.00	.00	.00	.00	
5-923-5-00-829	MTR VEH LICENSES/TAX DIST	.00	.00	.00	.00	.00	
5-923-5-00-830	MTR VEH LICENSES/PAID TO OTHER	.00	69,199.10	.00	98,097.27	98,097.27-	
5-923-5-00-831	MTR VEH LICENSES/TREASURER EXP	.00	.00	.00	.00	.00	
5-923-5-00-832	MTR VEH LICENSES/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DEPAR	TMENT	.00	69,199.10	.00	98,097.27	98,097.27-	
5-923-5-01-1	MTR VEH LICENSES/PERSONAL SERV	.00	.00	.00	.00	.00	
TOTAL DEPAR	TMENT	.00	.00	.00	.00	.00	
TOTAL		.00	69,199.10	.00	98,097.27	98,097.27-	

.00

69,199.10

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-924-5-00-827	MTR VEH OPERATING/TRANSFER OUT	.00	.00	.00	.00	.00	
5-924-5-00-829	MTR VEH OPERATING/TAX DIST	.00	.00	.00	.00	.00	
5-924-5-00-830	MTR VEH OPERATING/CONTRACTUAL	.00	21.20-	.00	971.88	971.88-	
5-924-5-00-831	MTR VEH OPERATING/COMMODITIES	.00	.00	.00	.00	.00	
5-924-5-00-832	MTR VEH OPERATING/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	21.20-	.00	971.88	971.88-	
5-924-5-01-1	MTR VEH OPERATING/PERSONAL SER	.00	400.00	.00	1,120.00	1,120.00-	
TOTAL DEPARTMENT		.00	400.00	.00	1,120.00	1,120.00-	
TOTAL		.00	378.80	.00	2,091.88	2,091.88-	
FUND 924 TOTALS	MOTOR VEHICLE OPERATING	.00	378.80	.00	2,091.88	2,091.88-	

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FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE
EXPENDITURES AND
ENCUMBRANCES AS %
OF APPROPRIATIONS
<u>CURRENT</u> <u>PRIOR</u>

			FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</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>
5-925-5-00-827	MTR VEH SALES TAX/TRANSFER	.00	.00	.00	.00	.00	
5-925-5-00-830	MTR VEH SALES TAX/PAID TO OTHE	.00	12,734.77	.00	20,798.43	20,798.43-	
TOTAL DEPARTMENT		.00	12,734.77	.00	20,798.43	20,798.43-	
TOTAL		.00	12,734.77	.00	20,798.43	20,798.43-	
FUND 925 TOTALS MO	OTOR VEHICLE SALES TAX	.00	12,734.77	.00	20,798.43	20,798.43-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF FEBRUARY, 2025 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2025

YEAR-TO-DATE

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EXPENDITURES AND

						EXPENDITURES AND
		FEBRUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</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>
5-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU	.00	430.00	.00	774.50		
TOTAL DEPARTMENT	.00	430.00	.00	774.50	774.50-	
TOTAL	.00	430.00	.00	774.50	774.50-	
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	430.00	.00	774.50	774.50-	
GRAND TOTALS	13,238,651.00	1,057,139.01	.00	12,123,660.66	1,114,990.34	92% 93%