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

		TOTAL	AUGUST 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCE OF APPROPRI	
FUNCT	CION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4 001 5 00 00	ATTACHER OF THE CONTRACTOR OF					<b>-</b>		
4-001-5-00-82		.00	.00	.00	.00	.00 2,777.08-		
4-001-5-00-83		.00	.00	.00	2,777.08	•		
TOTAL	DEPARTMENT	.00	.00	.00	2,777.08	2,777.08-		
4-001-5-01-1	GEN-COMMISSIONER/PERSONAL SERV	50,866.00	4,178.22	.00	33,425.76	17,440.24	66%	66%
4-001-5-01-2	GEN-COMMISSIONER/CONTRACTUAL	5,000.00	166.16	.00	1,769.77	3,230.23	35%	24%
4-001-5-01-3	GEN-COMMISSIONER/COMMODITIES	1,500.00	25.50	.00	25.50	1,474.50	2%	2%
TOTAL	DEPARTMENT	57,366.00	4,369.88	.00	35,221.03	22,144.97	61%	61%
4-001-5-02-1	GEN-TREASURER/PERSONAL SERVICE	96,260.00	7,073.89	.00	56,069.48	40,190.52	58%	74%
4-001-5-02-2	GEN-TREASURER/CONTRACTUAL	7,000.00	.00	.00	1,339.21	5,660.79	19%	33%
4-001-5-02-3	GEN-TREASURER/COMMODITIES	3,500.00	37.07	.00	1,240.41	2,259.59	35%	
	DEPARTMENT	106,760.00	7,110.96	.00	58,649.10	48,110.90	55%	
		·	,		,	·		
4-001-5-03-1	GEN-REG OF DEEDS/PERSONAL SERV	68,718.00	5,637.13	.00	45,105.32	23,612.68	66%	63%
4-001-5-03-2	GEN-REG OF DEEDS/CONTRACTUAL	8,000.00	616.16	.00	3,889.87	4,110.13	49%	43%
4-001-5-03-3	GEN-REG OF DEEDS/COMMODITIES	3,000.00	.00	.00	345.71	2,654.29	12%	29%
4-001-5-03-4	GEN-REG OF DEEDS/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	79,718.00	6,253.29	.00	49,340.90	30,377.10	62%	60%
4-001-5-04-1	GEN-CO ATTORNEY/PERSONAL SERVI	91,658.00	10,980.76	.00	84,336.74	7,321.26	92%	66%
4-001-5-04-2	GEN-CO ATTORNEY/CONTRACTUAL	8,100.00	354.15	.00	4,974.83	3,125.17	61%	
4-001-5-04-3	GEN-CO ATTORNEY/COMMODITIES	6,120.00	372.96	.00	3,508.20	2,611.80	57%	
	DEPARTMENT	105,878.00	11,707.87	.00	92,819.77	13,058.23	88%	
4-001-5-05-1	GEN-CO CLERK/PERSONAL SERVICES	80,000.00	6,637.46	.00	52,992.05	27,007.95	66%	
4-001-5-05-2	GEN-CO CLERK/CONTRACTUAL	7,000.00	166.16	.00	2,370.70	4,629.30	34%	
4-001-5-05-3	GEN-CO CLERK/COMMODITIES	4,000.00	49.80	.00	371.24	3,628.76	9%	11%
TOTAL	DEPARTMENT	91,000.00	6,853.42	.00	55,733.99	35,266.01	61%	59%
4-001-5-06-1	GEN-COURTHOUSE/PERSONAL SERVIC	7,000.00	3,208.40	.00	11,507.20	4,507.20-	164%	63%
4-001-5-06-2	GEN-COURTHOUSE/CONTRACTUAL	200,000.00	13,465.11	.00	69,249.72	130,750.28	35%	45%
4-001-5-06-3	GEN-COURTHOUSE/COMMODITIES	12,000.00	396.40	.00	8,877.51	3,122.49	74%	29%
TOTAL	DEPARTMENT	219,000.00	17,069.91	.00	89,634.43	129,365.57	41%	44%
4-001-5-07-1	GEN-EMERG PREP/PERSONAL SERVIC	25,000.00	1,568.51	.00	14,548.08	10,451.92	58%	68%
4-001-5-07-2	GEN-EMERG PREP/CONTRACTUAL	5,500.00	446.74	.00	2,456.07	3,043.93	45%	
4-001-5-07-3	GEN-EMERG PREP/COMMODITIES	5,000.00	518.18	.00	554.60	4,445.40	11%	
	DEPARTMENT	35,500.00	2,533.43	.00	17,558.75	17,941.25	49%	
4-001-5-08-1	GEN-MUSEUM/PERSONAL SERVICES	10,400.00	865.92	.00	6,204.12	4,195.88	60%	
4-001-5-08-2	GEN-MUSEUM/CONTRACTUAL	4,000.00	661.74	.00	2,685.69	1,314.31	67%	
TOTAL	DEPARTMENT	14,400.00	1,527.66	.00	8,889.81	5,510.19	62%	76%
4-001-5-09-0	GEN-COUNTY BUILDING/CAPITAL OU	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
4 001 5 10 0	CENT DICEDICAL COLUMN CONTRA CARLAI	06 500 00	2 501 00	0.0	21 744 50	E 4 755 40	200	A10.
4-001-5-10-2	GEN_DISTRICT_COURT/CONTRACTUAL	86,500.00	3,591.26	.00	31,744.58	54,755.42	37%	
4-001-5-10-3	GEN-DISTRICT COURT/COMMODITIES	2,200.00	315.41	.00	1,097.48	1,102.52	50%	
4-001-5-10-4	GEN-DISTRICT COURT/CAPITAL OUT	4,700.00	.00	.00	1,220.00	3,480.00	26%	2%

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

							EXPENDITURI	
			AUGUST		YEAR-TO-DATE		ENCUMBRANCI	
	/2 (77777777 / 27 77 77	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
FUNCTION	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u> 	<u>CURRENT</u>	PRIOR
TOTAL DE	PARTMENT	93,400.00	3,906.67	.00	34,062.06	59,337.94	36%	38%
4-001-5-11-2	GEN-HEALTH DEPARTMENT/PERSONAL	44,000.00	3,270.60	.00	29,106.66	14,893.34	66%	63%
TOTAL DE	PARTMENT	44,000.00	3,270.60	.00	29,106.66	14,893.34	66%	63%
4-001-5-12-2	GEN-SOIL CONSERV/APPROPRIATION	17,000.00	.00	.00	17,000.00	.00	100%	100%
TOTAL DE	PARTMENT	17,000.00	.00	.00	17,000.00	.00	100%	100%
4-001-5-13-2	GEN-AUDIT/APPROPRIATION	.00	.00	.00	.00	.00		
TOTAL DE		.00	.00	.00	.00	.00		
4-001-5-14-2	GEN-LAREDO/CONTRACTUAL	.00	229.48	.00	1,847.03	1,847.03-		
TOTAL DE		.00	229.48	.00	1,847.03	1,847.03-		
4 001 5 15 0	GDV THEN TO DETERMINE ON GOVERN	10,000,00	0.0	0.0	0.0	10 000 00		
4-001-5-15-2 TOTAL DE	GEN-JUVENILE DETENTION/CONTRAC PARTMENT	10,000.00 10,000.00	.00	.00	.00	10,000.00		
4-001-5-16-2 TOTAL DE	GEN-KANSAS LEGAL SERVICES/APPR	4,500.00 4,500.00	.00	.00	4,500.00 4,500.00	.00		100% 100%
TOTAL DE	FACTRENT	1,500.00	.00	.00	4,300.00	.00	100%	100%
4-001-5-18-2	GEN-SOS/APPROPRIATION	3,500.00	.00	.00	3,500.00	.00	100%	100%
TOTAL DE	PARTMENT	3,500.00	.00	.00	3,500.00	.00	100%	100%
4-001-5-19-2	GEN-LIABILTY INS/CONTRACTUAL	150,000.00	.00	.00	187,517.00	37,517.00-	125%	99%
TOTAL DE	PARTMENT	150,000.00	.00	.00	187,517.00	37,517.00-	125%	99%
4-001-5-40-1	GEN-NOXIOUS WEED/PERSONAL SERV	45,000.00	4,906.00	.00	22,168.85	22,831.15	49%	77%
4-001-5-40-2	GEN-NOXIOUS WEED/CONTRACTUAL	4,000.00	281.89	.00	2,354.94	1,645.06	59%	92%
4-001-5-40-3	GEN-NOXIOUS WEED/COMMODITIES	5,000.00	428.66	.00	4,468.70	531.30	89%	232%
4-001-5-40-4	GEN-NOXIOUS WEED/CHEMICAL PURC	100,000.00	4,152.46	.00	43,003.50	56,996.50	43%	241%
4-001-5-40-827	GEN-NOXIOUS WEED/TRANSFER	.00	.00	.00	.00	.00		
TOTAL DE	PARTMENT	154,000.00	9,769.01	.00	71,995.99	82,004.01	47%	166%
4-001-5-42-2	GEN-RECYCLING/CONTRACTUAL	10,300.00	.00	.00	.00	10,300.00		
4-001-5-42-3	GEN-RECYCLING/COMMODITIES	.00	.00	.00	54.73	54.73-		
TOTAL DE	PARTMENT	10,300.00	.00	.00	54.73	10,245.27	1%	
4-001-5-50-1	GEN-SHERIFF/PERSONAL SERVICES	632,496.00	44,962.76	.00	355,743.30	276,752.70	56%	72%
4-001-5-50-2	GEN-SHERIFF/CONTRACTUAL	25,570.00	2,353.37	.00	10,637.25	14,932.75	42%	
4-001-5-50-3	GEN-SHERIFF/COMMODITIES	57,700.00	2,244.80	.00	21,515.57	36,184.43	37%	
TOTAL DE		715,766.00	49,560.93	.00	387,896.12	327,869.88	54%	
4-001-5-51-1	GEN-AMBULANCE/PERSONAL SERVICE	184,591.00	13,165.00	.00	102,412.33	82,178.67	55%	54%
4-001-5-51-2	GEN-AMBULANCE/CONTRACTUAL	67,720.00	1,259.52	.00	9,836.23	57,883.77	15%	
4-001-5-51-3	GEN-AMBULANCE/COMMODITIES	98,031.00	1,183.95	.00	15,708.71	82,322.29	16%	
4-001-5-51-4	GEN-AMBULANCE/CAPITAL OUTLAY	25,000.00	.00	.00	25,000.00	.00	100%	
TOTAL DE		375,342.00	15,608.47	.00	152,957.27	222,384.73	41%	
4-001-5-52-1	GEN-REAPPRAISAL/PERSONAL SERVI	90,600.00	7,644.54	.00	61,162.42	29,437.58	68%	70%
4-001-5-52-2	GEN-REAPPRAISAL/CONTRACTUAL	26,400.00	2,670.96	.00	14,964.72	11,435.28		57%
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FOR THE MONTH OF AUGUST, 2024 AND YEAR-TO-DATE ENDED AUGUST 31, 2024

			AUGUST		YEAR-TO-DATE		ENCUMBRANC	ES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPE	IATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-001-5-52-3	GEN-REAPPRAISAL/COMMODITIES	2,500.00	42.35	.00	2,120.10	379.90	85%	
TOTAL DEPA	ARTMENT	119,500.00	10,357.85	.00	78,247.24	41,252.76	65%	67%
4-001-5-55-1	GEN-ELECTION/PERSONAL SERVICES	40,109.00	2,455.63	.00	22,042.51	18,066.49	55%	65%
4-001-5-55-2	GEN-ELECTION/CONTRACTUAL	20,000.00	618.50	.00	14,671.35	5,328.65	73%	19%
4-001-5-55-3	GEN-ELECTION/COMMODITIES	15,000.00	1,563.13	.00	2,595.60	12,404.40	17%	6%
TOTAL DEPA	ARTMENT	75,109.00	4,637.26	.00	39,309.46	35,799.54	52%	37%
4-001-5-70-829	GEN-CO EXTENSION/CONTRACTUAL	7,500.00	687.41	.00	3,966.59	3,533.41	53%	56%
TOTAL DEPA	ARTMENT	7,500.00	687.41	.00	3,966.59	3,533.41	53%	56%
4-001-5-71-2	GEN-CAPITAL IMPROVEMENT TRANSF	.00	.00	.00	.00	.00		
4-001-5-71-4	GEN-CAPITAL IMPROVEMENT-CAPITA	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
4-001-5-72-829	GEN-CO FAIR/APPROPRIATION	7,000.00	.00	.00	7,000.00	.00	100%	100%
TOTAL DEPA	ARTMENT	7,000.00	.00	.00	7,000.00	.00	100%	100%
4-001-5-73-829	GEN-CORNER HOUSE-APPROPRIATION	4,000.00	.00	.00	4,000.00	.00	100%	100%
TOTAL DEPA		4,000.00	.00	.00	4,000.00	.00		100%
4-001-5-75-829	GEN-HISTORICAL SOC/APPROPRIATI	28,215.00	.00	.00	28,215.00	.00	100%	100%
TOTAL DEPA		28,215.00	.00	.00	28,215.00	.00		100%
4-001-5-76-829	GEN-HETLINGER/APPROPRIATION	2,500.00	.00	.00	2,500.00	.00	100%	100%
TOTAL DEPA		2,500.00	.00	.00	2,500.00	.00		100%
4-001-5-78-2	GEN-SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
4-001-5-78-4	GEN- SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
TOTAL DEPA	~	.00	.00	.00	.00	.00		
4-001-5-90-001	GEN-EMPLOYEE BENEFIT/KPERS	165,000.00	19,585.74	.00	159,800.72	5,199.28	97%	76%
4-001-5-90-002	GEN-EMPLOYEE BENEFIT/SOC SECUR	152,000.00	15,574.87	.00	126,201.46	25,798.54	83%	
4-001-5-90-003	GEN-EMPLOYEE BENEFIT/HEALTH IN	300,000.00	37,263.44	.00	288,042.88	11,957.12	96%	
4-001-5-90-004	GEN-EMPLOYEE BENEFIT/UNEMPLOYM	5,000.00	.00	.00	1,189.25	3,810.75	24%	
4-001-5-90-005	GEN-EMPLOYEE BENEFIT/WORK COMP	25,000.00	.00	.00	24,562.00	438.00		111%
4-001-5-90-006	GEN-EMPLOYEE BENEFIT/NY LIFE	.00	.00	.00	.00	.00		
TOTAL DEPA		647,000.00	72,424.05	.00	599,796.31	47,203.69	93%	74%
4-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER	66,350.00	2,240.19	.00	31,996.91	34,353.09	48%	62%
4-001-5-92-2	GEN-COURTHOUSE MAINTENANCE/CON	10,000.00	.00	.00	5,805.79	4,194.21	58%	
4-001-5-92-3	GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	447.25	.00	2,266.36	3,733.64	38%	
TOTAL DEPA		82,350.00	2,687.44	.00	40,069.06	42,280.94	49%	
TOTAL		3,260,604.00	230,565.59	.00	2,104,165.38	1,156,438.62	65%	61%
FUND 001 TOTALS GE	ENERAL FUND	3,260,604.00	230,565.59	.00	2,104,165.38	1,156,438.62	65%	61%

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

			AUGUST	YEAR-TO-DATE		ENCUMBRANCES AS %		
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
FUNCT	FION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-002-5-00-82	27 DETENT FAC-PHONE CARDS	.00	.00	.00	11,718.00			
TOTAL	DEPARTMENT	.00	.00	.00	11,718.00	11,718.00-		
4-002-5-01-2	DETENT FAC-LIABILITY INSURANCE	63,000.00	.00	.00	81,020.00	18,020.00-	129%	100%
TOTAL	DEPARTMENT	63,000.00	.00	.00	81,020.00	18,020.00-	129%	100%
4-002-5-20-1	DETENT FAC-ADMIN/PERSONAL SERV	155,000.00	12,862.73	.00	105,427.99	49,572.01	68%	56%
4-002-5-20-2	DETENT FAC-ADMIN/CONTRACTUAL	8,000.00	3,457.03	.00	13,818.13	5,818.13-	173%	12%
4-002-5-20-3	DETENT FAC-ADMIN/COMMODITIES	4,000.00	176.45	.00	8,202.61	4,202.61-	205%	55%
4-002-5-20-4	DETENT FAC-ADMIN/CAPITAL OUTLA	8,000.00	.00	.00	6,197.34	1,802.66	77%	
TOTAL	DEPARTMENT	175,000.00	16,496.21	.00	133,646.07	41,353.93	76%	52%
4-002-5-21-1	DETENT FAC-MAINT/PERSONAL SERV	51,600.00	5,945.46	.00	38,776.32	12,823.68	75%	58%
4-002-5-21-2	DETENT FAC-MAINT/CONTRACTUAL	200,000.00	13,902.78	.00	110,758.62	89,241.38	55%	64%
4-002-5-21-3	DETENT FAC-MAINT/COMMODITIES	40,000.00	4,229.91	.00	23,392.93	16,607.07	58%	56%
4-002-5-21-4	DETENT FAC-MAINT/CAPITAL OUTLA	50,000.00	.00	.00	13,405.61	36,594.39	27%	73%
TOTAL	DEPARTMENT	341,600.00	24,078.15	.00	186,333.48	155,266.52	55%	64%
4-002-5-22-1	DETENT FAC-MED HYGENE/PERSONAL	160,000.00	12,032.52	.00	103,640.73	56,359.27	65%	64%
4-002-5-22-2	DETENT FAC-MED HYGENE/CONTRACT	30,000.00	937.54	.00	7,563.88	22,436.12	25%	57%
4-002-5-22-3	DETENT FAC-MED HYGENE/COMMODIT	25,000.00	3,039.55	.00	19,320.86	5,679.14	77%	65%
4-002-5-22-4	DETENT FAC-MED HYGENE/CAPITAL	75,000.00	.00	.00	.00	75,000.00		
TOTAL	DEPARTMENT	290,000.00	16,009.61	.00	130,525.47	159,474.53	45%	55%
4-002-5-23-1	DETENT FAC-FOOD SERVICE/PERSON	220,000.00	17,693.11	.00	145,364.72	74,635.28	66%	66%
4-002-5-23-2	DETENT FAC-FOOD SERVICE/CONTRA	5,000.00	471.01	.00	8,141.26	3,141.26-	163%	62%
4-002-5-23-3	DETENT FAC-FOOD SERVICE/COMMOD	550,000.00	28,944.77	.00	268,923.16	281,076.84	49%	50%
4-002-5-23-4	DETENT FAC-FOOD SERVICE/CAPITA	12,000.00	349.99	.00	349.99	11,650.01	3%	
TOTAL	DEPARTMENT	787,000.00	47,458.88	.00	422,779.13	364,220.87	54%	49%
4-002-5-24-1	DETENT FAC-SECURITY/PERSONAL S	1,250,000.00	121,783.80	.00	994,080.36	255,919.64	80%	63%
4-002-5-24-2	DETENT FAC-SECURITY/CONTRACTUA	55,000.00	4,036.37	.00	30,075.65	24,924.35	55%	60%
4-002-5-24-3	DETENT FAC-SECURITY/COMMODITIE	30,000.00	1,178.51	.00	29,202.64	797.36	97%	54%
4-002-5-24-4	DETENT FAC-SECURITY/CAPITAL OU	30,000.00	13,299.16	.00	119,838.78	89,838.78-	399%	
TOTAL	DEPARTMENT	1,365,000.00	140,297.84	.00	1,173,197.43	191,802.57	86%	61%
4-002-5-25-2	DETENT FAC-LAUNDRY/CONTRACTUAL	2,000.00	.00	.00	.00	2,000.00		
4-002-5-25-3	DETENT FAC-LAUNDRY/COMMODITIES	6,000.00	237.80	.00	3,349.70	2,650.30	56%	64%
4-002-5-25-4	DETENT FAC-LAUNDRY/CAPITAL OUT	10,000.00	.00	.00	.00	10,000.00		99%
TOTAL	DEPARTMENT	18,000.00	237.80	.00	3,349.70	14,650.30	19%	79%
4-002-5-26-1	DETENT FAC-TRANSPORT/PERSONAL	240,000.00	17,676.49	.00	145,394.79	94,605.21	61%	58%
4-002-5-26-2	DETENT FAC-TRANSPORT/CONTRACTU	120,000.00	804.58	.00	3,586.79	116,413.21	3%	10%
4-002-5-26-3	DETENT FAC-TRANSPORT/COMMODITI	50,000.00	4,468.23	.00	27,111.27	22,888.73	54%	75%
4-002-5-26-4	DETENT FAC-TRANSPORT/CAPITAL O	76,000.00	.00	.00	.00	76,000.00		29%
TOTAL	DEPARTMENT	486,000.00	22,949.30	.00	176,092.85	309,907.15	36%	42%
4-002-5-28-3	DETENT FAC-COMMISSARY/COMMODIT	200,000.00	.00	.00	27,617.14	172,382.86	14%	71%
4-002-5-28-4	DETENT. FAC./COMMISSARY SALES	.00	.00	.00	35.93	35.93-		
TOTAL	DEPARTMENT	200,000.00	.00	.00	27,653.07	172,346.93	14%	71%

FMADMEXPP1 V5.0 TIFFANY

FUND 002 TOTALS DETENTION FACILITY

CHASE COUNTY CLERK

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5,394,600.00 328,545.79 .00 3,004,359.38 2,390,240.62

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

YEAR-TO-DATE EXPENDITURES AND

56% 58%

FUNCTION/A	CTIVITY/OBJECT	TOTAL APPROPRIATIONS	AUGUST 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCE OF APPROPRI CURRENT	ES AS %
4-002-5-62-827	DETENT FAC- EXCESS CASH	870,173.00	.00	.00	.00	870,173.00		
TOTAL ***	DESCRIPTION NOT IN FMDEPT ***	870,173.00	.00	.00	.00	870,173.00		
4-002-5-63-827	DETENT FACE- TRANSFER TO GENER	129,827.00	.00	.00	129,827.00	.00	100%	
TOTAL ***	DESCRIPTION NOT IN FMDEPT ***	129,827.00	.00	.00	129,827.00	.00	100%	
4-002-5-64-827	DETENT FAC- TRANSFER TO EXCESS	144,000.00	12,000.00	.00	96,000.00	48,000.00	67%	58%
TOTAL		144,000.00	12,000.00	.00	96,000.00	48,000.00	67%	58%
4-002-5-65-827	DETENT FAC-TRANSFER TO BOND RE	.00	.00	.00	.00	.00		
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00		
4-002-5-66-827	DETENT FAC-TRANSFER TO BOND P	.00	.00	.00	.00	.00		
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00		
4-002-5-90-001	DENTENT EMPLOYEE BENEFIT/KPERS	177,000.00	18,621.02	.00	149,371.45	27,628.55	84%	64%
4-002-5-90-002	DENTENT EMPLOYEE BENEFIT/SOC S	149,000.00	14,414.83	.00	116,531.53	32,468.47	78%	63%
4-002-5-90-003	DETENT EMPLOYEE BENEFIT/HEALTH	162,000.00	15,982.15	.00	121,377.95	40,622.05	75%	51%
4-002-5-90-004	DETENT EMPLOYEE BENEFIT/UNEMPL	5,000.00	.00	.00	1,189.25	3,810.75	24%	2%
4-002-5-90-005	DETENT EMPLOYEE BENEFIT/WORK C	32,000.00	.00	.00	43,747.00	11,747.00-	137%	100%
4-002-5-90-006	DETENT EMPLOYEE BENEFIT/NY LIF	.00	.00	.00	.00	.00		
TOTAL DEPA	RTMENT	525,000.00	49,018.00	.00	432,217.18	92,782.82	82%	58%
TOTAL		5,394,600.00	328,545.79	.00	3,004,359.38	2,390,240.62	56%	58%

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YEAR-TO-DATE

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

EXPENDITU	RES AND
ENCUMBRAN	CES AS %
OF APPROP	RIATIONS
CURRENT	PRIOR

<u>FUNCTI</u>	ON/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>AUGUST</u> 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-004-5-01-1	COURTHOUSE PRESERVATION/PERSON	.00	.00	.00	.00	.00	
4-004-5-01-2	COURTHOUSE PRESERVATION/CONTRA	161,178.00	.00	.00	.00	161,178.00	10%
TOTAL	DEPARTMENT	161,178.00	.00	.00	.00	161,178.00	10%
TOTAL		161,178.00	.00	.00	.00	161,178.00	10%
FUND 004 TOTALS	COURTHOUSE PRESERVATION FUND	161,178.00	.00	.00	.00	161,178.00	10%

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YEAR-TO-DATE

PAGE 7

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

					EXPENDITURES AND
	AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	EXPENDITURES	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         2024           APPROPRIATIONS         EXPENDITURES           .00         .00           .00         .00           .00         .00	TOTAL APPROPRIATIONS         2024 ENCUMBRANCES OUTSTANDING           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         .00	TOTAL APPROPRIATIONS         2024 ENCUMBRANCES         EXPEND AND ENCUMBRANCES           .00         .00         .00         .00           .00         .00         .00         .00           .00         .00         .00         .00           .00         .00         .00         .00	TOTAL APPROPRIATIONS         2024 ENCUMBRANCES OUTSTANDING         EXPEND AND ENCUMBERED ENCUMBRANCES         UNENCUMBERED ENCUMBRANCES           .00         .00         .00         .00         .00           .00         .00         .00         .00         .00           .00         .00         .00         .00         .00           .00         .00         .00         .00         .00

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CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

PAGE 8

AUGUST YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_ .00 4-007-5-00-831 TREASURER TECH-TREASURER EXPEN .00 .00 396.58 396.58-TOTAL DEPARTMENT .00 .00 .00 396.58 396.58-TOTAL .00 .00 .00 396.58 396.58-FUND 007 TOTALS TREASURER TECHNOLOGY FUND .00 .00 .00 396.58 396.58-

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

> YEAR-TO-DATE EXPENDITURES AND

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

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

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

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

> YEAR-TO-DATE EXPENDITURES AND

PAGE 11

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

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

> YEAR-TO-DATE EXPENDITURES AND

PAGE 12

						EVERIOTIONES WID
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-011-5-00-827 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	

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

> YEAR-TO-DATE EXPENDITURES AND

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

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

> YEAR-TO-DATE EXPENDITURES AND

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FUNCTION/AC	TIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	<u>AUGUST</u> 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE  EXPEND AND  ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-013-5-00-827	REGISTER OF DEEDS TECH/TRANSFE	.00	.00	.00	.00	.00	
4-013-5-00-831	REGISTER OF DEEDS TECH/TREASUR	.00	.00	.00	.00	.00	
TOTAL DEPAR	TMENT	.00	.00	.00	.00	.00	
4-013-5-01-4	REGISTER OF DEEDS TECH/CAPITAL	.00	.00	.00	.00	.00	
TOTAL DEPAR	TMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 013 TOTALS REG	SISTER OF DEEDS TECHNOLOGY	.00	.00	.00	.00	.00	

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

						DITT DITTORED THE
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</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>
4-014-5-00-827 REG OFFENDER/TRANSFER OUT	.00	.00	.00	.00	.00	
4-014-5-00-831 REG OFFENDER/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 014 TOTALS REGISTERED SEX OFFENDER	.00	.00	.00	.00	.00	

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

						EXPENDITURES AND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-015-5-00-827 VINS/TRANSFER OUT	.00	.00	.00	.00	.00	
4-015-5-00-831 VINS /TREASURER EXP	6,693.00	.00	.00	285.00	6,408.00	4% 42%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	6,693.00	.00	.00	285.00	6,408.00	4% 42%
TOTAL	6,693.00	.00	.00	285.00	6,408.00	4% 42%
FUND 015 TOTALS VIN INSPECTIONS	6,693.00	.00	.00	285.00	6,408.00	4% 42%

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

> YEAR-TO-DATE EXPENDITURES AND

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AUGUST YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_ .00 4-016-5-01-4 AMBULANCE EQUIP-CAPITAL OUTLAY .00 .00 8,596.46 8,596.46-TOTAL DEPARTMENT .00 .00 .00 8,596.46 8,596.46-TOTAL .00 .00 .00 8,596.46 8,596.46-FUND 016 TOTALS AMBULANCE EQUIPMENT FUND .00 .00 .00 8,596.46 8,596.46-

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

> YEAR-TO-DATE EXPENDITURES AND

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

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

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

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

> YEAR-TO-DATE EXPENDITURES AND

AUGUST YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES <u>CURRENT</u> <u>PRIOR</u> BALANCE \_\_\_\_\_\_ 4-029-5-00-827 LSSE GRANT/ TRANSFER OUT .00 .00 .00 32,000.00 32,000.00-TOTAL DEPARTMENT .00 .00 .00 32,000.00 32,000.00-TOTAL 32,000.00 32,000.00-.00 .00 .00 FUND 029 TOTALS LSSE GRANT .00 .00 .00 32,000.00 32,000.00-

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

			AUGUST		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
<u>FUNCTI</u>	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-030-5-00-827	FIRE DIST #1/TRANS OUT FIRE EQ	30,000.00	.00	.00	30,000.00	.00	100%	
4-030-5-00-828	FIRE DIST #1/TRANS OUT BUILDIN	25,000.00	.00	.00	25,000.00	.00	100%	
TOTAL	DEPARTMENT	55,000.00	.00	.00	55,000.00	.00	100%	
4-030-5-01-1	FIRE DIST #1/PERSONAL SERVICES	35,000.00	1,896.73	.00	16,744.64	18,255.36	48%	60%
4-030-5-01-2	FIRE DIST #1/CONTRACTUAL	30,000.00	8,182.86	.00	17,428.60	12,571.40	58%	86%
4-030-5-01-3	FIRE DIST #1/COMMODITIES	55,000.00	2,904.70	.00	21,451.09	33,548.91	39%	43%
4-030-5-01-4	FIRE DIST #1/CAPITAL OUTLAY	26,000.00	.00	.00	10,529.02	15,470.98	40%	1%
TOTAL 1	DEPARTMENT	146,000.00	12,984.29	.00	66,153.35	79,846.65	45%	47%
TOTAL		201,000.00	12,984.29	.00	121,153.35	79,846.65	60%	35%
FUND 030 TOTALS	FIRE DIST #1	201,000.00	12,984.29	.00	121,153.35	79,846.65	60%	35%

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

YEAR-TO-DATE EXPENDITURES AND

AUGUST YEAR-TO-DATE ENCUMBRANCES AS % TOTAL ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS <u>2024</u> FUNCTION/ACTIVITY/OBJECT <u>APPROPRIATIONS</u> EXPENDITURES OUTSTANDING ENCUMBRANCES <u>CURRENT</u> <u>PRIOR</u> BALANCE \_\_\_\_\_ 4-031-5-00-827 FIRE DIST #1-EQUIPMENT/TRANSFE .00 .00 .00 .00 .00 TOTAL DEPARTMENT .00 .00 .00 .00 .00 4-031-5-01-4 FIRE DIST #1-EQUIPMENT/CAPITAL .00 .00 .00 29,511.70 29,511.70-TOTAL DEPARTMENT .00 29,511.70 .00 .00 29,511.70-TOTAL .00 .00 29,511.70 29,511.70-.00 FUND 031 TOTALS FIRE DIST #1-EQUIPMENT FUND .00 .00 29,511.70 29,511.70-.00

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

> YEAR-TO-DATE EXPENDITURES AND

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AUGUST YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT <u>APPROPRIATIONS</u> EXPENDITURES OUTSTANDING ENCUMBRANCES <u>CURRENT</u> <u>PRIOR</u> BALANCE \_\_\_\_\_ 4-033-5-00-827 FIRE DIST #9/TRANSFER OUT .00 .00 .00 .00 .00 .00 14,128.68 14,128.68-.00 14,128.68 14,128.68-FIRE DIST #9/TAX DIST 4-033-5-00-829 .00 .00 TOTAL DEPARTMENT .00 .00 TOTAL .00 14,128.68 14,128.68-.00 .00 FUND 033 TOTALS FIRE DIST #9 .00 .00 14,128.68 14,128.68-.00

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

		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-034-5-01-4 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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YEAR-TO-DATE

PAGE 25

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

FUNCTIO	ON/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	AUGUST 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE  EXPEND AND  ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-035-5-00-827	COUNTY HEALTH/TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00	
4-035-5-01-1	COUNTY HEALTH/PERSONAL SERVICE	.00	.00	.00	.00	.00	
4-035-5-01-2	COUNTY HEALTH/CONTRACTUAL	165,400.00	6,144.37	.00	95,967.64	69,432.36	58% 234%
4-035-5-01-3	COUNTY HEALTH/COMMODITIES	.00	.00	.00	.00	.00	
4-035-5-01-4	COUNTY HEALTH/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	165,400.00	6,144.37	.00	95,967.64	69,432.36	58% 234%
TOTAL		165,400.00	6,144.37	.00	95,967.64	69,432.36	58% 234%
FUND 035 TOTALS	COUNTY HEALTH	165,400.00	6,144.37	.00	95,967.64	69,432.36	58% 234%

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

							EXT BIVDITORE	D AND
			AUGUST		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTI	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-045-5-00-827	SERV FOR ELDERLY/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
4-045-5-01-1	SERV FOR ELDERLY/PERSONAL SERV	158,400.00	12,280.87	.00	108,806.33	49,593.67	69%	65%
4-045-5-01-2	SERV FOR ELDERLY/CONTRACTUAL	18,000.00	818.79	.00	3,883.14	14,116.86	22%	62%
4-045-5-01-3	SERV FOR ELDERLY/COMMODITIES	18,000.00	550.87	.00	6,403.71	11,596.29	36%	54%
4-045-5-01-4	SERV FOR ELDERLY/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	194,400.00	13,650.53	.00	119,093.18	75,306.82	61%	63%
TOTAL		194,400.00	13,650.53	.00	119,093.18	75,306.82	61%	63%
FUND 045 TOTALS	SERVICES FOR ELDERLY	194,400.00	13,650.53	.00	119,093.18	75,306.82	61%	63%

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

		TOTAL	AUGUST 2024_	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTI(	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-060-5-00-827	ROAD & BRIDGE/TRANSFER TO ROAD	.00	.00	.00	.00	.00	
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00	
4-060-5-01-1	ROAD & BRIDGE/PERSONAL SERVICE	600,000.00	69,400.96	.00	570,544.84	29,455.16	95% 64%
4-060-5-01-2	ROAD & BRIDGE/CONTRACTUAL	200,000.00	37,625.82	.00	144,448.07	55,551.93	72% 324%
4-060-5-01-3	ROAD & BRIDGE/COMMODITIES	885,500.00	24,547.01	.00	538,982.65	346,517.35	61% 43%
4-060-5-01-4	ROAD & BRIDGE/CAPITAL OUTLAY	250,000.00	.00	.00	223,639.00	26,361.00	89% 23%
4-060-5-01-5	ROAD & BRIDGE/LEASE PAYMENTS	.00	37,105.08	.00	156,035.17	156,035.17-	
TOTAL	DEPARTMENT	1,935,500.00	168,678.87	.00	1,633,649.73	301,850.27	84% 73%
TOTAL		1,935,500.00	168,678.87	.00	1,633,649.73	301,850.27	84% 73%
FUND 060 TOTALS	ROAD & BRIDGE	1,935,500.00	168,678.87	.00	1,633,649.73	301,850.27	84% 73%

FUND 061 TOTALS SPECIAL BRIDGE

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128,555.40

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

> YEAR-TO-DATE EXPENDITURES AND

15,191.60 89% 31%

			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS 8
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTI</u>	ION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOF</u>
4-061-5-00-827	7 SPECIAL BRIDGE/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00	
4-061-5-01-2	SPECIAL BRIDGE/CONTRACTUAL	143,747.00	275.00	.00	102,214.83	41,532.17	71% 3%
4-061-5-01-3	SPECIAL BRIDGE/COMMODITIES	.00	.00	.00	26,340.57	26,340.57-	
4-061-5-01-4	SPECIAL BRIDGE/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL	DEPARTMENT	143,747.00	275.00	.00	128,555.40	15,191.60	89% 31%
TOTAL		143,747.00	275.00	.00	128,555.40	15,191.60	89% 31%

275.00

143,747.00

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

						EXFERDITORES	AND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES	AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	CIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>P</u>	RIOR
4-062-5-00-827 SPECIAL ROAD/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
4-062-5-01-3 SPECIAL ROAD/COMMODITIES	214,732.00	.00	.00	156,403.37	58,328.63	73%	96%
TOTAL DEPARTMENT	214,732.00	.00	.00	156,403.37	58,328.63	73%	96%
TOTAL	214,732.00	.00	.00	156,403.37	58,328.63	73%	96%
FUND 062 TOTALS SPECIAL ROAD	214,732.00	.00	.00	156,403.37	58,328.63	73%	96%

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

			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTI	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-063-5-01-3	ROAD MACH & BRIDGE BLDG/COMMOD	.00	5,830.00	.00	5,830.00	5,830.00-	
4-063-5-01-4	ROAD MACH & BRIDGE BLDG/CAPITA	.00	.00	.00	.00	.00	
TOTAL	DEPARTMENT	.00	5,830.00	.00	5,830.00	5,830.00-	
TOTAL		.00	5,830.00	.00	5,830.00	5,830.00-	
FUND 063 TOTALS	ROAD MACHINERY & BRIDGE BLDG	.00	5,830.00	.00	5,830.00	5,830.00-	

FUND 064 TOTALS BOND AND INTEREST

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

> YEAR-TO-DATE EXPENDITURES AND

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

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CHASE COUNTY CLERK

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

YEAR-TO-DATE
EXPENDITURES AND

PAGE 32

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

FUND 073 TOTALS COUNTY FAIR BUILDING

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

> YEAR-TO-DATE EXPENDITURES AND

PAGE 33

100%

AUGUST YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_ .00 4-073-5-00-829 COUNTY FAIR BLDG/APPROPRIATION .00 .00 775.00 775.00-100% TOTAL DEPARTMENT 775.00 .00 .00 .00 775.00-100% TOTAL 775.00 .00 .00 .00 775.00-100%

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

YEAR-TO-DATE EXPENDITURES AND

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

OF APPROPRIATIONS <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_\_ 4-074-5-00-829 MENTAL HEALTH/APPROPRIATION 14,000.00 .00 .00 14,000.00 .00 100% 100% TOTAL DEPARTMENT 14,000.00 .00 .00 14,000.00 .00 100% 100% TOTAL .00 100% 100% 14,000.00 .00 .00 14,000.00 FUND 074 TOTALS MENTAL HEALTH 14,000.00 .00 .00 14,000.00 .00 100% 100%

FUND 078 TOTALS CO. BRIDGE BUILDING FUND

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CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

PAGE 35

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

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CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

PAGE 36

AUGUST YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_ .00 4-079-5-01-2 CRIME PREVENTION/CONTRACTUAL .00 .00 4,514.10 4,514.10-TOTAL DEPARTMENT .00 .00 .00 4,514.10 4,514.10-TOTAL .00 .00 .00 4,514.10 4,514.10-FUND 079 TOTALS CRIME PREVENTION .00 .00 .00 4,514.10 4,514.10-

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

						DITT BIVDITORED THVD
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-080-5-00-831 SPEC PARKS & REC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-080-5-01-2 SPEC PARKS & REC/CONTRACTUAL	5,331.00	.00	.00	609.37	4,721.63	11%
TOTAL DEPARTMENT	5,331.00	.00	.00	609.37	4,721.63	11%
TOTAL	5,331.00	.00	.00	609.37	4,721.63	11%
FUND 080 TOTALS SPECIAL PARKS & RECREATION	5,331.00	.00	.00	609.37	4,721.63	11%

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

		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %	<u>:</u>
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	<u>.</u>
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	2
4-081-5-00-827 ALCOHOL & DRUG/TRANSFER OUT	.00	.00	.00	.00	.00		
4-081-5-00-831 ALCOHOL & DRUG/TREASURER EXP	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
4-081-5-01-2 ALCOHOL & DRUG/CONTRACTUAL	15,216.00	.00	.00	2,500.00	12,716.00	16% 20%	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	15,216.00	.00	.00	2,500.00	12,716.00	16% 20%	
TOTAL	15,216.00	.00	.00	2,500.00	12,716.00	16% 20%	
FUND 081 TOTALS ALCOHOL & DRUG PROGRAM	15,216.00	.00	.00	2,500.00	12,716.00	16% 20%	

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

							DITT DIVD I I OTCOD	7 11112
			AUGUST		YEAR-TO-DATE		ENCUMBRANCES	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS
FUNCTION/ACT	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-083-5-00-827	TRANSIENT GUEST TAX/TRANSFER O	.00	.00	.00	.00	.00		
4-083-5-00-831	TRANSIENT GUEST TAX/TREASURER	.00	.00	.00	.00	.00		
TOTAL DEPART	TMENT	.00	.00	.00	.00	.00		
4-083-5-01-2	TRANSIENT GUEST TAX-CONTRACTUA	85,419.00	.00	.00	30,000.00	55,419.00	35%	40%
TOTAL *** DI	ESCRIPTION NOT IN FMDEPT ***	85,419.00	.00	.00	30,000.00	55,419.00	35%	40%
TOTAL		85,419.00	.00	.00	30,000.00	55,419.00	35%	40%
FUND 083 TOTALS TRAN	NSIENT GUEST TAX	85,419.00	.00	.00	30,000.00	55,419.00	35%	40%

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

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

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

> YEAR-TO-DATE EXPENDITURES AND

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

FUND 086 TOTALS 911 FEES

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15,162.34

134,214.66

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

YEAR-TO-DATE

10% 16%

EXPENDITURES AND AUGUST YEAR-TO-DATE ENCUMBRANCES AS % UNENCUMBERED TOTAL 2024 ENCUMBRANCES EXPEND AND OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES ENCUMBRANCES <u>CURRENT</u> <u>PRIOR</u> OUTSTANDING BALANCE \_\_\_\_\_\_ 4-086-5-00-827 911 FEES/TRANSFER OUT .00 .00 .00 .00 .00 TOTAL DEPARTMENT .00 .00 .00 .00 .00 149,377.00 15,162.34 134,214.66 4-086-5-01-2 911 FEES/CONTRACTUAL 1,146.71 .00 10% 13% 4-086-5-01-4 911 FEES/CAPITAL OUTLAY .00 .00 .00 .00 .00 TOTAL DEPARTMENT 149,377.00 1,146.71 .00 15,162.34 134,214.66 10% 16% TOTAL 149,377.00 1,146.71 .00 15,162.34 134,214.66 10% 16%

1,146.71

149,377.00

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

							EXPENDITURE	S AND
			AUGUST		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTI	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-100-5-01-2	SPEC LAW ENFORCEMENT/CONTRACTU	956.00	755.12	.00	1,717.20	761.20-	180%	14%
TOTAL	DEPARTMENT	956.00	755.12	.00	1,717.20	761.20-	180%	14%
TOTAL		956.00	755.12	.00	1,717.20	761.20-	180%	14%
FUND 100 TOTALS	SPECIAL LAW ENFORCEMENT	956.00	755.12	.00	1,717.20	761.20-	180%	14%

FUND 106 TOTALS PROSECUTOR TRAINING

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.00 .00 2,828.24 2,828.24-

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

YEAR-TO-DATE EXPENDITURES AND

FUNCTION/A	CTIVITY/OBJECT	TOTAL APPROPRIATIONS	AUGUST 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-106-5-00-830	PROSECUTOR TRAINING/PAID TO OT	.00	.00	.00	.00	.00	
4-106-5-00-831	PROSECUTOR TRAINING/TREASURER	.00	.00	.00	1,138.26	1,138.26-	
TOTAL DEPA	RTMENT	.00	.00	.00	1,138.26	1,138.26-	
4-106-5-01-2	PROSECUTOR TRAINING/CONTRACTUA	.00	.00	.00	1,689.98	1,689.98-	
TOTAL DEPA	RTMENT	.00	.00	.00	1,689.98	1,689.98-	
TOTAL		.00	.00	.00	2,828.24	2,828.24-	

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9/03/24 13:28:37 CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

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

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9/03/24 13:28:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 46

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

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

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9/03/24 13:28:37 CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-109-5-00-827	COUNTY ATTORNEY TRUST/TRANSFER	.00	.00	.00	.00	.00	
4-109-5-00-831	COUNTY ATTORNEY TRUST/TREASURE	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00	
шоша т		0.0	0.0	0.0	0.0	0.0	
TOTAL		.00	.00	.00	.00	.00	
FUND 109 TOTALS CO	COUNTY ATTORNEY TRUST FUND	.00	.00	.00	.00	.00	

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

							EXTENDITORED AND
			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACT	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-111-5-00-827	DOMESTIC VIOLENCE/TRANSFER OUT	.00	.00	.00	.00	.00	
4-111-5-00-831	DOMESTIC VIOLENCE/TREASURER EX	.00	.00	.00	.00	.00	
TOTAL DEPAR	TMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 111 TOTALS DOM	ESTIC VIOLENCE	.00	.00	.00	.00	.00	

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

							EXTENDITORED AND
			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-112-5-00-827	JUVENILE PROBATION/TRANSFER OU	.00	.00	.00	.00	.00	
4-112-5-00-831	JUVENILE PROBATION/TREASURER E	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 112 TOTALS JU	UVENILE PROBATION	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

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

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

						EXERNOTIONED AND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					<b>-</b>	
4-151-5-00-827 FORFEITURE PROCEEDS/ TRANSFER	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 151 TOTALS FORFEITURE PROCEEDS	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND	
		AUGUST			YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY	FUNCTION/ACTIVITY/OBJECT		<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-200-5-00-827 JAI	L EXCESS REVENUE/ TRANSFER	708,163.00	.00	.00	1,200.00	706,963.00	44%	
TOTAL DEPARTMENT	TOTAL DEPARTMENT		.00	.00	1,200.00	706,963.00	44%	
TOTAL		708,163.00	.00	.00	1,200.00	706,963.00	44%	
DIDID 200 HORNIG TATL ENGE	GG DEWENNE	700 162 00	0.0	0.0	1 200 00	706 062 00	4.40	
FUND 200 TOTALS JAIL EXCE	SS REVENUE	708,163.00	.00	.00	1,200.00	706,963.00	44%	

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CHASE COUNTY CLERK

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

YEAR-TO-DATE
EXPENDITURES AND

							DITT DITTORED THE
			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-310-5-00-827	PILT/ TRANSFER OUT	.00	.00	.00	.00	.00	
4-310-5-00-831	PILT/ EXPENSE	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 310 TOTALS PAY	MENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	

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

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

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

						DITE DITE TOTAL
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-325-5-00-827 KANSAS FIGHTS ADDICTION/ TRANS	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 325 TOTALS KANSAS FIGHTS ADDICTION ACT	.00	.00	.00	.00	.00	
FUND 325 IUTALS KANSAS FIGHTS ADDICTION ACT	.00	.00	.00	.00	.00	

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

		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-350-5-00-827 ARP/ TRANSFER OUT	.00	.00	.00	.00	.00	
4-350-5-00-831 ARP/ EXPENSE	.00	.00	.00	244,368.31	244,368.31-	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	244,368.31	244,368.31-	
TOTAL	.00	.00	.00	244,368.31	244,368.31-	
FUND 350 TOTALS AMERICAN RESCUE PLAN	.00	.00	.00	244,368.31	244,368.31-	
				-,	,	

FUND 375 TOTALS CHASE COUNTY HOUSING FUND

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

> YEAR-TO-DATE EXPENDITURES AND

PAGE 57

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

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CHASE COUNTY CLERK

9/03/24 13:28:37

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

> YEAR-TO-DATE EXPENDITURES AND

							DAIL DIADTIONED THAD
			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-401-5-00-827	NCK LIBRARY-GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
4-401-5-00-829	NCK LIBRARY-GEN/TAX DIST	.00	.00	.00	55,330.27	55,330.27-	
TOTAL DEPA	ARTMENT	.00	.00	.00	55,330.27	55,330.27-	
TOTAL		.00	.00	.00	55,330.27	55,330.27-	
FUND 401 TOTALS NO	CK LIBRARY: GENERAL	.00	.00	.00	55,330.27	55,330.27-	

FUND 402 TOTALS NCK LIBRARY: RETIREMENT

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

> YEAR-TO-DATE EXPENDITURES AND

10,783.53-

							EXPENDITOR	LS AND
			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPE	IATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-402-5-00-827	NCK LIBRARY-RETIREMENT/TRANSFE	.00	.00	.00	240.76	240.76-		
4-402-5-00-829	NCK LIBRARY-RETIREMENT/TAX DIS	.00	.00	.00	10,542.77	10,542.77-		
TOTAL DEPA	ARTMENT	.00	.00	.00	10,783.53	10,783.53-		
TOTAL		.00	.00	.00	10,783.53	10,783.53-		

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

> YEAR-TO-DATE EXPENDITURES AND

			AUGUST			YEAR-TO-DATE		
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>APPROPRIATIONS</u> <u>EXPENDITURES</u> <u>OUTSTANDING</u>		ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-410-5-00-827	STATE ELEEMOSNARY/TRANSFER OUT	.00	.00	.00	.00	.00		
4-410-5-00-829	STATE ELEEMOSNARY/TAX DIST	.00	.00	.00	31,119.20	31,119.20-		
4-410-5-00-831	STATE ELEEMOSNARY/PAID TO ENIT	.00	.00	.00	.00	.00		
TOTAL DEP.	PARTMENT	.00	.00	.00	31,119.20	31,119.20-		
TOTAL		.00	.00	.00	31,119.20	31,119.20-		
FUND 410 TOTALS S	STATE: ELEEMOSNARY	.00	.00	.00	31,119.20	31,119.20-		

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CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

i			AUGUST				ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-411-5-00-827	STATE EDUCATIONAL BLDG/TRANSFE	.00	.00	.00	.00	.00	
4-411-5-00-829	STATE EDUCATIONAL BLDG/TAX DIS	.00	.00	.00	62,238.37	62,238.37-	
4-411-5-00-831	STATE EDUCATIONAL BLDG/PAID TO	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	.00	.00	62,238.37	62,238.37-	
TOTAL		.00	.00	.00	62,238.37	62,238.37-	
FUND 411 TOTALS ST	TATE: EDUCATIONAL	.00	.00	.00	62,238.37	62,238.37-	

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CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

PAGE 62

\_\_AUGUST\_\_ YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_ 4-413-5-00-829 STATE MOTOR VEHICLE/TAX DIST .00 .00 .00 2,862.87 2,862.87-TOTAL DEPARTMENT .00 .00 .00 2,862.87 2,862.87-TOTAL .00 .00 .00 2,862.87 2,862.87-FUND 413 TOTALS STATE: MOTOR VEHICLE FUND .00 .00 .00 2,862.87 2,862.87-

FUND 414 TOTALS STATE GENERAL

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CHASE COUNTY CLERK

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YEAR-TO-DATE

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PAGE 63

							EXPENDITURES	S AND
			AUGUST		YEAR-TO-DATE		ENCUMBRANCES	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	TIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<b>EXPENDITURES</b>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
						<b>-</b>		
4-414-5-00-827	STATE GENERAL/TRANSFER OUT	.00	.00	.00	.00	.00		
4-414-5-00-829	STATE GENERAL/TAX DIST	.00	.00	.00	.00	.00		
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		

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

TOTAL

TOTAL DEPARTMENT

FUND 501 TOTALS WS #21 JT-FALL RIVER

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CHASE COUNTY CLERK

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

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VEAR-TO-DATE

102.35-

102.35-

102.35-

							YEAR-TO-D	ATE
							EXPENDITURE	S AND
			AUGUST		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-501-5-00-829	FALL RIVER-WS#21 JT/TAX DIST	.00	.00	.00	102.35	102.35-		

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102.35

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9/03/24 13:28:37 CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-503-5-00-829 UPPER VERDIGRIS-WS#24 JT/TAX D	.00	.00	.00	3,908.95	3,908.95-	
TOTAL DEPARTMENT	.00	.00	.00	3,908.95	3,908.95-	
TOTAL	.00	.00	.00	3,908.95	3,908.95-	
FUND 503 TOTALS WS #24 JT-UPPER VERDIGRIS	.00	.00	.00	3,908.95	3,908.95-	

FUND 505 TOTALS WS #25 JT-SILVER CREEK

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CHASE COUNTY CLERK

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4,791.53

4,791.53-

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

> YEAR-TO-DATE EXPENDITURES AND

PAGE 66

AUGUST YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_ .00 4-505-5-00-829 SILVER CREEK-WS#25/TAX DIST .00 .00 4,791.53 4,791.53-TOTAL DEPARTMENT 4,791.53 .00 .00 .00 4,791.53-TOTAL 4,791.53 .00 .00 .00 4,791.53-

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9/03/24 13:28:37 CHASE COUNTY CLERK

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

YEAR-TO-DATE

PAGE 67

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

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

		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-509-5-00-829 DIAMOND CREED-WS#61 JT/TAX DIS	.00	.00	.00	4,030.75	4,030.75-	
TOTAL DEPARTMENT	.00	.00	.00	4,030.75	4,030.75-	
moma -	0.0	0.0	0.0	4 020 55	4 000 55	
TOTAL	.00	.00	.00	4,030.75	4,030.75-	
FUND 509 TOTALS WS #61 JT-DIAMOND CREEK	.00	.00	.00	4,030.75	4,030.75-	

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

YEAR-TO-DATE EXPENDITURES AND

AUGUST YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT <u>APPROPRIATIONS</u> EXPENDITURES OUTSTANDING ENCUMBRANCES <u>CURRENT</u> <u>PRIOR</u> BALANCE \_\_\_\_\_ 4-511-5-00-827 MIDDLE CREEK-WS#62 JT/TRANSFER .00 .00 .00 .00 .00 .00 17,593.18 17,593.18-.00 17,593.18 17,593.18-4-511-5-00-829 MIDDLE CREEK-WS#62 JT/TAX DIST .00 .00 TOTAL DEPARTMENT .00 .00 TOTAL .00 17,593.18 17,593.18-.00 .00 FUND 511 TOTALS WS #62 JT-MIDDLE CREEK .00 .00 17,593.18 17,593.18-.00

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

YEAR-TO-DATE

						EXPENDITURES AND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-512-5-00-829 MIDDLE CREEK-WS#62 JT/SPLIT LE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 512 TOTALS MIDDLE CREEK-WS#62 JT/ SPLIT LEVY	.00	.00	.00	.00	.00	
FUND 512 TOTALS MIDDLE CREEK-W5#02 01/ SPLIT LEVI	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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YEAR-TO-DATE

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

EXPENDITURES	AND

		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-513-5-00-829 PEYTON CREEK-WS#71/TAX DIST	.00	.00	.00	6,014.03	6,014.03-	
TOTAL DEPARTMENT	.00	.00	.00	6,014.03	6,014.03-	
TOTAL	.00	.00	.00	6,014.03	6,014.03-	
FUND 513 TOTALS WS #71 -PEYTON CREEK	.00	.00	.00	6,014.03	6,014.03-	

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CHASE COUNTY CLERK

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

YEAR-TO-DATE

PAGE 72

EXPENDITURES AND

						DITE DITE TOTAL
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4.545.5.00.000						
4-515-5-00-829 SOUTH FORK-WS#76 JT/TAX DIST	.00	.00	.00	15,500.86	15,500.86-	
TOTAL DEPARTMENT	.00	.00	.00	15,500.86	15,500.86-	
TOTAL	.00	.00	.00	15,500.86	15,500.86-	
FUND 515 TOTALS WS #76 JT-SOUTH FORK	.00	.00	.00	15,500.86	15,500.86-	

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

> YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND	
	AUGUST			YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-517-5-00-829 JACOBS CREEK-WS#94 JT/TAX DIST	.00	.00	.00	33.15	33.15-		
TOTAL DEPARTMENT	.00	.00	.00	33.15	33.15-		
TOTAL	.00	.00	.00	33.15	33.15-		
FUND 517 TOTALS WS #94 JT-JACOBS CREEK	.00	.00	.00	33.15	33.15-		

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

							EXPENDITORES AND
			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-518-5-00-829	FLINT HILLS EXT DIST #13/TAX D	.00	.00	.00	233,869.23	233,869.23-	
TOTAL		.00	.00	.00	233,869.23	233,869.23-	
TOTAL		.00	.00	.00	233,869.23	233,869.23-	
FUND 518 TOTALS	FLINT HILLS EXTENSION DISTRICT #13	.00	.00	.00	233,869.23	233,869.23-	

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

> YEAR-TO-DATE EXPENDITURES AND

PAGE 75

AUGUST YEAR-TO-DATE ENCUMBRANCES AS % TOTAL <u>2024</u> ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT <u>APPROPRIATIONS</u> EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_ .00 4-550-5-00-829 DRAINAGE DIST #2-GEN/TAX DIST .00 .00 .00 .00 .00 146.51 146.51 146.51 4-550-5-00-831 DRAINAGE DIST #2-GEN/TREASURER .00 .00 146.51-TOTAL DEPARTMENT .00 .00 146.51-TOTAL .00 146.51 .00 .00 146.51-FUND 550 TOTALS DRAINAGE DISTRICT #2: GENERAL .00 .00 146.51 146.51-.00

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

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

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CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

						EXTENDITORED AND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-561-5-00-827 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	

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CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

						EXPENDITORES AND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{\mathtt{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-601-5-00-829 CEDAR POINT-GEN/TAX DIST	.00	.00	.00	11,415.19	11,415.19-	
TOTAL DEPARTMENT	.00	.00	.00	11,415.19	11,415.19-	
TOTAL	.00	.00	.00	11,415.19	11,415.19-	
FUND 601 TOTALS CEDAR POINT CITY: GENERAL	.00	.00	.00	11,415.19	11,415.19-	

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CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

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AUGUST YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_\_ .00 4-611-5-00-829 COTTONWOOD FALLS-GEN/TAX DIST .00 .00 315,437.57 315,437.57-TOTAL DEPARTMENT .00 .00 .00 315,437.57 315,437.57-TOTAL .00 .00 .00 315,437.57 315,437.57-FUND 611 TOTALS COTTONWOOD FALLS CITY: GENERAL .00 .00 .00 315,437.57 315,437.57-

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CHASE COUNTY CLERK

CLERK 9/03/24 13:28:37

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

YEAR-TO-DATE
EXPENDITURES AND

		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					<b>-</b>	
4-612-5-00-829 COTTONWOOD FALLS-BOND & INT/TA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
	0.0		0.0			
TOTAL	.00	.00	.00	.00	.00	
FUND 612 TOTALS COTTONWOOD FALLS CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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

						EXPENDITORES AND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-622-5-00-829 COTTONWOOD 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	

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CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

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

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

						EVERNOTIOKES WIND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-624-5-00-829 COTTONWOOD FALLS-WEED BILL/TAX	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 624 TOTALS COTTONWOOD FALLS-UNPAID WEED BILL	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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

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

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CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

PAGE 85

AUGUST YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_ .00 4-631-5-00-829 ELMDALE-UNPAID WATER BILL/TAX .00 .00 .00 .00 TOTAL \*\*\* DESCRIPTION NOT IN FMDEPT \*\*\* .00 .00 .00 .00 .00 TOTAL .00 .00 .00 .00 .00 FUND 631 TOTALS ELMDALE-UNPAID WATER BILL .00 .00 .00 .00 .00

FUND 632 TOTALS ELMDALE-UNPAID WEED BILL

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

YEAR-TO-DATE EXPENDITURES AND

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

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CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{\mathtt{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-633-5-00-829 ELMDALE-GEN/TAX DIST	.00	.00	.00	8,552.54	8,552.54-	
TOTAL DEPARTMENT	.00	.00	.00	8,552.54	8,552.54-	
TOTAL	.00	.00	.00	8,552.54	8,552.54-	
FUND 633 TOTALS ELMDALE CITY: GENERAL	.00	.00	.00	8,552.54	8,552.54-	

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YEAR-TO-DATE EXPENDITURES AND

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

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

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YEAR-TO-DATE

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

						EXPENDITURES	AND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES	AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	TIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	CURRENT	PRIOR
4-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST	.00	.00	.00	4,541.42	4,541.42-		
TOTAL DEPARTMENT	.00	.00	.00	4,541.42	4,541.42-		
TOTAL	.00	.00	.00	4,541.42	4,541.42-		
FUND 644 TOTALS MATFIELD GREEN CITY: GENERAL	.00	.00	.00	4,541.42	4,541.42-		

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

> YEAR-TO-DATE EXPENDITURES AND

						HALL BUDITOURD THE
	AUGUST			YEAR-TO-DATE	ENCUMBRANCES AS %	
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-651-5-00-829 STRONG CITY-GEN/TAX DIST	.00	.00	.00	141,890.17		
TOTAL DEPARTMENT	.00	.00	.00	141,890.17	141,890.17-	
TOTAL	.00	.00	.00	141,890.17	141,890.17-	
FUND 651 TOTALS STRONG CITY: GENERAL	.00	.00	.00	141,890.17	141,890.17-	

TOTAL

FUND 652 TOTALS STRONG CITY: BOND & INTEREST

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

YEAR-TO-DATE EXPENDITURES AND

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

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YEAR-TO-DATE

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

						EXPENDITURES AND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-653-5-00-829 STRONG CITY-CLEARING/TAX DIST	.00	.00	.00	350.00	350.00-	
TOTAL DEPARTMENT	.00	.00	.00	350.00	350.00-	
TOTAL	.00	.00	.00	350.00	350.00-	
FUND 653 TOTALS STRONG CITY: CLEARING	.00	.00	.00	350.00	350.00-	

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

		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
					<b>-</b>		
4-654-5-00-829 STRONG CITY-WATER BILL/TAX DIS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
DINE CEA MOMENTO COMPONIO CIMILI MANDED DILL	0.0	0.0	0.0	0.0	0.0		
FUND 654 TOTALS STRONG CITY: WATER BILL	.00	.00	.00	.00	.00		

FUND 700 TOTALS BAZAAR TOWNSHIP: GENERAL

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8,913.38

8,913.38-

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

> YEAR-TO-DATE EXPENDITURES AND

PAGE 94

AUGUST YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_ 4-700-5-00-829 BAZAAR TWP-GEN/TAX DIST .00 .00 .00 8,913.38 8,913.38-TOTAL DEPARTMENT .00 .00 .00 8,913.38 8,913.38-TOTAL .00 .00 .00 8,913.38 8,913.38-

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CHASE COUNTY CLERK

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

YEAR-TO-DATE
EXPENDITURES AND

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

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

						EVERNOTIONED WIND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-707-5-00-829 CEDAR TWP-GEN/TAX DIST	.00	.00	.00	7,060.96	7,060.96-	
TOTAL DEPARTMENT	.00	.00	.00	7,060.96	7,060.96-	
TOTAL	.00	.00	.00	7,060.96	7,060.96-	
FUND 707 TOTALS CEDAR TOWNSHIP: GENERAL	.00	.00	.00	7,060.96	7,060.96-	

FUND 714 TOTALS COTTONWOOD TOWNSHIP: GENERAL

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CHASE COUNTY CLERK

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21,637.38-

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

> YEAR-TO-DATE EXPENDITURES AND

PAGE 97

AUGUST YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_\_ .00 4-714-5-00-829 COTTONWOOD TWP-GEN/TAX DIST .00 .00 21,637.38 21,637.38-TOTAL DEPARTMENT .00 .00 .00 21,637.38 21,637.38-TOTAL 21,637.38 21,637.38-.00 .00 .00

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CHASE COUNTY CLERK

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YEAR-TO-DATE EXPENDITURES AND

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

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

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CHASE COUNTY CLERK

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YEAR-TO-DATE

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

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

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

						EXPENDITURES AND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-722-5-00-829 DIAMOND TWP-GEN/TAX DIST	.00	.00	.00	5,839.92	5,839.92-	
TOTAL DEPARTMENT	.00	.00	.00	5,839.92	5,839.92-	
TOTAL	.00	.00	.00	5,839.92	5,839.92-	
FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL	.00	.00	.00	5,839.92	5,839.92-	

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

		TOTAL	AUGUST 2024_	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/F	FUNCTION/ACTIVITY/OBJECT		EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	CURRENT PRIOR
4-730-5-00-827	FALLS TWP-GEN/TRANSFER OUT	.00	.00	.00	7,692.71	7,692.71-	
4-730-5-00-829	FALLS TWP-GEN/TAX DIST	.00	.00	.00	3,978.37	3,978.37-	
TOTAL DEPA	ARTMENT	.00	.00	.00	11,671.08	11,671.08-	
TOTAL		.00	.00	.00	11,671.08	11,671.08-	
FUND 730 TOTALS FA	ALLS TOWNSHIP: GENERAL	.00	.00	.00	11,671.08	11,671.08-	

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YEAR-TO-DATE

							EXPENDITURES AN	<u>1D</u>
			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS	3 %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIO	ONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRI</u>	LOR
4-731-5-00-827	FALLS TWP-CEMETERY/TRANSFER OU	.00	.00	.00	.00	.00		
4-731-5-00-829	FALLS TWP-CEMETERY/TAX DIST	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 731 TOTALS FA	ALLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00		

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

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YEAR-TO-DATE EXPENDITURES AND

		TOTAL	AUGUST	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	2024 EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
4-732-5-00-827	FALLS TWP-LIBRARY/TRANSFER OUT	.00	.00	.00	.00	.00	
4-732-5-00-829	FALLS TWP-LIBRARY/TAX DIST	.00	.00	.00	17,483.07	17,483.07-	
TOTAL DEP.	ARTMENT	.00	.00	.00	17,483.07	17,483.07-	
TOTAL		.00	.00	.00	17,483.07	17,483.07-	
FUND 732 TOTALS F	ALLS TOWNSHIP: LIBRARY	.00	.00	.00	17,483.07	17,483.07-	

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

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

> YEAR-TO-DATE EXPENDITURES AND

YEAR-TO-DATE		
		ENCUMBRANCES AS %
EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
	<b></b>	
6,230.53	6,230.53-	
6,230.53	6,230.53-	
6,230.53	6,230.53-	
6,230.53	6,230.53-	
	EXPEND AND ENCUMBRANCES 6,230.53 6,230.53 6,230.53	EXPEND AND UNENCUMBERED ENCUMBRANCES BALANCE  6,230.53 6,230.53- 6,230.53 6,230.53- 6,230.53 6,230.53-

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

						EIII EIIE I OILEO IIIE
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-750-5-00-829 MATFIELD TWP-GEN/TAX DIST	.00	.00	.00	60.33	60.33-	
TOTAL DEPARTMENT	.00	.00	.00	60.33	60.33-	
TOTAL	.00	.00	.00	60.33	60.33-	
FUND 750 TOTALS MATFIELD TOWNSHIP: GENERAL	.00	.00	.00	60.33	60.33-	

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PAGE 106

YEAR-TO-DATE

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

						EXPENDITURES AND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					<b>-</b>	
4-751-5-00-829 MATFIELD TWP-CEMETERY/TAX DIST	.00	.00	.00	5,552.82	5,552.82-	
TOTAL DEPARTMENT	.00	.00	.00	5,552.82	5,552.82-	
TOTAL	.00	.00	.00	5,552.82	5,552.82-	
FUND 751 TOTALS MATFIELD TOWNSHIP: CEMETERY	.00	.00	.00	5,552.82	5,552.82-	

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

						EXPENDITURES AND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-760-5-00-829 STRONG TWP-GEN/TAX DIST	.00	.00	.00	6,982.73	6,982.73-	
TOTAL DEPARTMENT	.00	.00	.00	6,982.73	6,982.73-	
TOTAL	.00	.00	.00	6,982.73	6,982.73-	
FUND 760 TOTALS STRONG TOWNSHIP: GENERAL	.00	.00	.00	6,982.73	6,982.73-	

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

						HALL BUDITOURD THE
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-770-5-00-829 TOLEDO TWP-GEN/TAX DIST	.00	.00	.00	7,023.30	7,023.30-	
TOTAL DEPARTMENT	.00	.00	.00	7,023.30	7,023.30-	
TOTAL	.00	.00	.00	7,023.30	7,023.30-	
FUND 770 TOTALS TOLEDO TOWNSHIP: GENERAL	.00	.00	.00	7,023.30	7,023.30-	

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PAGE 109

FOR THE MONTH OF AUGUST, 2024 AND YEAR-TO-DATE ENDED AUGUST 31, 2024 YEAR-TO-DATE EADEMDIATIONS VIID

							EXPENDITURES A	AND
			AUGUST		YEAR-TO-DATE		ENCUMBRANCES A	AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATI	IONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>P</u> F	RIOR
4-801-5-00-827	USD #284-GEN/TRANSFER OUT	.00	.00	.00	817,614.83	817,614.83-		
4-801-5-00-829	USD #284-GEN/TAX DIST	.00	.00	.00	290,024.38	290,024.38-		
TOTAL DEPAR	RTMENT	.00	.00	.00	1,107,639.21	1,107,639.21-		
TOTAL		.00	.00	.00	1,107,639.21	1,107,639.21-		
FUND 801 TOTALS USE	D #284: GENERAL	.00	.00	.00	1,107,639.21	1,107,639.21-		

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

> YEAR-TO-DATE EXPENDITURES AND

			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
FUNCTION/A	ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	UNENCUMBERED  BALANCE	OF APPROPRIATIONS  CURRENT PRIOR
4-802-5-00-827	USD #284-BOND & INT/TRANSFER O	.00	.00	.00	682,403.58	682,403.58-	
4-802-5-00-829	USD #284-BOND & INT/TAX DIST	.00	.00	.00	259,729.12	259,729.12-	
TOTAL DEPA	ARTMENT	.00	.00	.00	942,132.70	942,132.70-	
TOTAL		.00	.00	.00	942,132.70	942,132.70-	
FUND 802 TOTALS US	SD #284: BOND & INTEREST	.00	.00	.00	942,132.70	942,132.70-	

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

> YEAR-TO-DATE EXPENDITURES AND

							DITT DITTOTALD THE
			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTI</u>	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-803-5-00-827	USD #284-RECREATION/TRANSFER O	.00	.00	.00	137,291.22	137,291.22-	
4-803-5-00-829	USD #284-RECREATION/TAX DIST	.00	.00	.00	52,068.74	52,068.74-	
TOTAL 1	DEPARTMENT	.00	.00	.00	189,359.96	189,359.96-	
TOTAL		.00	.00	.00	189,359.96	189,359.96-	
FUND 803 TOTALS	USD #284: RECREATION	.00	.00	.00	189,359.96	189,359.96-	

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

			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-804-5-00-827	USD #284-CAPITAL OUTLAY/TRANSF	.00	.00	.00	363,534.70	363,534.70-	
4-804-5-00-829	USD #284-CAPITAL OUTLAY/TAX DI	.00	.00	.00	138,223.08	138,223.08-	
TOTAL DEPA	ARTMENT	.00	.00	.00	501,757.78	501,757.78-	
TOTAL		.00	.00	.00	501,757.78	501,757.78-	
FUND 804 TOTALS US	D #284: CAPITAL OUTLAY	.00	.00	.00	501,757.78	501,757.78-	

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CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-805-5-00-827	USD #284-SUP GEN/TRANSFER OUT	.00	.00	.00	824,136.45	824,136.45-	
4-805-5-00-829	USD #284-SUP GEN/TAX DIST	.00	.00	.00	312,632.07	312,632.07-	
TOTAL DEPA	ARTMENT	.00	.00	.00	1,136,768.52	1,136,768.52-	
TOTAL		.00	.00	.00	1,136,768.52	1,136,768.52-	
FUND 805 TOTALS US	SD #284: SUPPLEMENTAL GENERAL	.00	.00	.00	1,136,768.52	1,136,768.52-	

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

> YEAR-TO-DATE EXPENDITURES AND

PAGE 114

AUGUST YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_\_ .00 4-808-5-00-829 USD #397-GEN/TAX DIST .00 .00 1,783.01 1,783.01-TOTAL DEPARTMENT .00 .00 .00 1,783.01 1,783.01-TOTAL .00 .00 .00 1,783.01 1,783.01-FUND 808 TOTALS USD #397: GENERAL .00 .00 .00 1,783.01 1,783.01-

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PAGE 115

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

						EXPENDITURES AND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-809-5-00-829 USD #397-CAPITAL OUTLAY/TAX DI	.00	.00	.00	585.33	585.33-	
TOTAL DEPARTMENT	.00	.00	.00	585.33	585.33-	
TOTAL	.00	.00	.00	585.33	585.33-	
FUND 809 TOTALS USD #397: CAPITAL OUTLAY	.00	.00	.00	585.33	585.33-	

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

						EXPENDITURES AND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-810-5-00-829 USD #397-SUP GEN/TAX DIST	.00	.00	.00	1,062.07	1,062.07-	
TOTAL DEPARTMENT	.00	.00	.00	1,062.07	1,062.07-	
TOTAL	.00	.00	.00	1,062.07	1,062.07-	
FUND 810 TOTALS USD #397: SUPPLEMENTAL GENERAL	.00	.00	.00	1,062.07	1,062.07-	

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

> YEAR-TO-DATE EXPENDITURES AND

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

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

> YEAR-TO-DATE EXPENDITURES AND

PAGE 118

AUGUST YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_ 4-816-5-00-829 USD #398-GEN/TAX DIST .00 .00 .00 12,713.90 12,713.90-TOTAL DEPARTMENT .00 .00 .00 12,713.90 12,713.90-TOTAL 12,713.90-.00 .00 .00 12,713.90 FUND 816 TOTALS USD #398: GENERAL .00 .00 .00 12,713.90 12,713.90-

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

> YEAR-TO-DATE EXPENDITURES AND

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

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

			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-818-5-00-829	USD #398-CAPITAL OUTLAY/TAX DI	.00	.00	.00	2,850.30	2,850.30-	
TOTAL DEPA	RTMENT	.00	.00	.00	2,850.30	2,850.30-	
TOTAL		.00	.00	.00	2,850.30	2,850.30-	
FUND 818 TOTALS US	D #398: CAPITAL OUTLAY	.00	.00	.00	2,850.30	2,850.30-	

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

						EXI BINDITORED AND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-819-5-00-829 USD #398-RECREATION/TAX DIST	.00	.00	.00	1,228.89	1,228.89-	
TOTAL DEPARTMENT	.00	.00	.00	1,228.89	1,228.89-	
TOTAL	.00	.00	.00	1,228.89	1,228.89-	
FUND 819 TOTALS USD #398: RECREATION	.00	.00	.00	1,228.89	1,228.89-	

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

		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					<del>-</del>	
4-820-5-00-829 USD #398-SUP GEN/TAX DIST	.00	.00	.00	16,230.15	16,230.15-	
TOTAL DEPARTMENT	.00	.00	.00	16,230.15	16,230.15-	
TOTAL	.00	.00	.00	16,230.15	16,230.15-	
FUND 820 TOTALS USD #398: SUPPLEMENTAL GENERAL	.00	.00	.00	16,230.15	16,230.15-	

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

> YEAR-TO-DATE EXPENDITURES AND

		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-823-5-00-829 USD #408-GEN/TAX DIST	.00	.00	.00	4,195.07	4,195.07-	
TOTAL DEPARTMENT	.00	.00	.00	4,195.07	4,195.07-	
TOTAL	.00	.00	.00	4,195.07	4,195.07-	
FUND 823 TOTALS USD #408: GENERAL	.00	.00	.00	4,195.07	4,195.07-	

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

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

FUND 825 TOTALS USD #408: BOND & INTEREST

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1,203.47-

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

> YEAR-TO-DATE EXPENDITURES AND

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AUGUST YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_ .00 4-825-5-00-829 USD #408-BOND & INT/TAX DIST .00 .00 1,203.47 1,203.47-TOTAL DEPARTMENT .00 .00 .00 1,203.47 1,203.47-TOTAL .00 .00 .00 1,203.47 1,203.47-

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

		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<b>EXPENDITURES</b>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-826-5-00-829 USD #408-SUP GEN/TAX DIST	.00	.00	.00	5,534.41	5,534.41-	
TOTAL DEPARTMENT	.00	.00	.00	5,534.41	5,534.41-	
TOTAL	.00	.00	.00	5,534.41	5,534.41-	
FUND 826 TOTALS USD #408: SUPPLEMENTAL GENERAL	.00	.00	.00	5,534.41	5,534.41-	

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

> YEAR-TO-DATE EXPENDITURES AND

AUGUST YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_ 4-827-5-00-829 USD #408- REC/TAX DIST .00 .00 .00 211.06 211.06-.00 TOTAL .00 .00 211.06 211.06-211.06 211.06-TOTAL .00 .00 .00 FUND 827 TOTALS USD #408: RECREATION .00 .00 .00 211.06 211.06-

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CHASE COUNTY CLERK

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

YEAR-TO-DATE

EXPENDITURES AND

			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<b>EXPENDITURES</b>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 000 5 00 005						<b>-</b>	
4-900-5-00-827	JAIL COMMISSARY SALES TAX/TRAN	.00	.00	.00	.00	.00	
4-900-5-00-831	JAIL COMMISSARY SALES TAX/PAID	.00	.00	.00	4,584.72	4,584.72-	
TOTAL DEPA	ARTMENT	.00	.00	.00	4,584.72	4,584.72-	
TOTAL		.00	.00	.00	4,584.72	4,584.72-	
FUND 900 TOTALS JA	AIL COMMISSARY SALES TAX	.00	.00	.00	4,584.72	4,584.72-	

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

> YEAR-TO-DATE EXPENDITURES AND

FUNCTION/A	ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	AUGUST 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE  EXPEND AND  ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-901-5-00-827	CURRENT TAX/TRANSFER OUT	.00	.00	.00	.00	.00	
4-901-5-00-829	CURRENT TAX/TAX DIST	.00	34,109.06-	.00	5,915,576.67	5,915,576.67-	
4-901-5-00-832	CURRENT TAX/REFUNDS	.00	.00	.00	9,635.41	9,635.41-	
4-901-5-00-833	CURRENT TAX/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	34,109.06-	.00	5,925,212.08	5,925,212.08-	
TOTAL		.00	34,109.06-	.00	5,925,212.08	5,925,212.08-	
FUND 901 TOTALS CU	URRENT TAX	.00	34,109.06-	.00	5,925,212.08	5,925,212.08-	

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CHASE COUNTY CLERK

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YEAR-TO-DATE

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FOR	THE	MONTH	OF	AUGUST,	2024	AND	YEAR-TO-DATE	ENDEL	AUGUST	31,	2024

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

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

> YEAR-TO-DATE EXPENDITURES AND

FUNCTION	N/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	AUGUST 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-903-5-00-827	MTR VEH PERSONAL TAX/TRANSFER	.00	.00	.00	.00	.00	
4-903-5-00-829	MTR VEH PERSONAL TAX/TAX DIST	.00	.00	.00	232,854.66	232,854.66-	
4-903-5-00-830	MTR VEH PROPERTY TAX-PAID TO S	.00	656.85	.00	3,759.60	3,759.60-	
4-903-5-00-832	MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DE	CPARTMENT	.00	656.85	.00	236,614.26	236,614.26-	
TOTAL		.00	656.85	.00	236,614.26	236,614.26-	
FUND 903 TOTALS	MOTOR VEHICLE PERSONAL TAX	.00	656.85	.00	236,614.26	236,614.26-	

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CHASE COUNTY CLERK 9/03/24 13:28:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

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

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

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

						EXPENDITURES AND
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-905-5-00-827 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	

FUND 906 TOTALS REAL ESTATE REDEMPTIONS

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26,128.30-

26,128.30

.00

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

> YEAR-TO-DATE EXPENDITURES AND

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							HILL BUDITORED THE
			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-906-5-00-827	DEL REAL ESTATE/TRANSFER	.00	.00	.00	.00	.00	
4-906-5-00-829	DEL REAL ESTATE/TAX DIST	.00	4,007.38-	.00	26,128.30-	26,128.30	
4-906-5-00-831	DEL REAL ESTATE/TREASURER EXP	.00	.00	.00	.00	.00	
4-906-5-00-832	DEL REAL ESTATE/REFUND	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	4,007.38-	.00	26,128.30-	26,128.30	
TOTAL		.00	4,007.38-	.00	26,128.30-	26,128.30	

4,007.38-

.00

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

> YEAR-TO-DATE EXPENDITURES AND

ETINOTT ON /	ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	AUGUST 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE  EXPEND AND  ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
FUNCTION	AC11V111/0B0EC1	APPROPRIATIONS	EAPENDITURES	OUISIANDING	ENCUMBRANCES	BALIANCE	CORRENT PRIOR
4-907-5-00-827	DEL PERSONAL/TRANSFER	.00	.00	.00	.00	.00	
4-907-5-00-829	DEL PERSONAL/TAX DIST	.00	.00	.00	261.82-	261.82	
4-907-5-00-831	DEL PERSONAL/TREASURER EXP	.00	.00	.00	.00	.00	
4-907-5-00-832	DEL PERSONAL/ REFUND	.00	.00	.00	.00	.00	
TOTAL DEP	ARTMENT	.00	.00	.00	261.82-	261.82	
TOTAL		.00	.00	.00	261.82-	261.82	
FUND 907 TOTALS D	ELINQUENT PERSONAL PROPERTY	.00	.00	.00	261.82-	261.82	

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CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

							EIII EIIE I OILEO IIIE
			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-910-5-00-827	DELINQUENT PERS. PROP/TRANSFER	.00	.00	.00	.00	.00	
4-910-5-00-829	RV TAX/TAX DIST	.00	.00	.00	6,555.40	6,555.40-	
4-910-5-00-832	RV TAX/REFUNDS	.00	.00	.00	35.38	35.38-	
TOTAL DE	EPARTMENT	.00	.00	.00	6,590.78	6,590.78-	
TOTAL		.00	.00	.00	6,590.78	6,590.78-	
FUND 910 TOTALS	RECREATIONAL VEHICLE PERSONAL TAX	.00	.00	.00	6,590.78	6,590.78-	

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

			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
EUNIGET ON /	/AGETATES (OD TEGE	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	'ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	<u>BALANCE</u>	<u>CURRENT</u> <u>PRIOR</u>
4-911-5-00-827	COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00	
4-911-5-00-829	COMMERCIAL VEHICLE TAX/TAX DIS	.00	.00	.00	16,202.26	16,202.26-	
4-911-5-00-830	COMMERCIAL VEHICLE TAX/PAID TO	.00	.00	.00	28,540.30	28,540.30-	
4-911-5-00-831	COMM.VEH./TREASURER EXPENSE	.00	.00	.00	.00	.00	
4-911-5-00-832	COMMERCIAL VEHICLE TAX /REFUND	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	.00	.00	44,742.56	44,742.56-	
TOTAL		.00	.00	.00	44,742.56	44,742.56-	
FUND 911 TOTALS C	COMMERCIAL VEHICLE TAX	.00	.00	.00	44,742.56	44,742.56-	

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

FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	AUGUST 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
FUNCTION/ ACTIVITI/ OBULCI	APPROPRIATIONS	EAPENDITURES	<u>00131ANDING</u>	ENCUMBRANCES	<u> </u>	CURRENT PRIOR
4-912-5-00-827 NR/TRANSFER OUT	.00	.00	.00	40,546.64	40,546.64-	
4-912-5-00-829 NR/TAX DIST	.00	.00	.00	.00	.00	
4-912-5-00-832 NR/REFUNDS	.00	.00	.00	13,016.66	13,016.66-	
4-912-5-00-833 NR/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	53,563.30	53,563.30-	
TOTAL	.00	.00	.00	53,563.30	53,563.30-	
FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION	.00	.00	.00	53,563.30	53,563.30-	

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CHASE COUNTY CLERK

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

> YEAR-TO-DATE EXPENDITURES AND

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

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

							EIII EIIB I I OILEO III.	_
			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS	8
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIO	NS
FUNCTION/ACT	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRI</u>	OR
4-916-5-00-827	DEL REAL ESTATE-PARTIAL PYMT/T	.00	.00	.00	.00	.00		
4-916-5-00-831	DEL REAL ESTATE-PARTIAL/TREASU	.00	.00	.00	.00	.00		
TOTAL DEPART	TMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
			.00					
FUND 916 TOTALS DELE	INQ REAL ESTATE/PARTIAL PAYMENT	.00	.00	.00	.00	.00		

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

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

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

> YEAR-TO-DATE EXPENDITURES AND

<b>A</b>						BILL BIADITORED THAD
		AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-921-5-00-831 HFT LICENSES/TREASURER EXP	.00	.00	.00	594.50	594.50-	
TOTAL DEPARTMENT	.00	.00	.00	594.50	594.50-	
TOTAL	.00	.00	.00	594.50	594.50-	
FUND 921 TOTALS GAME LICENSES	.00	.00	.00	594.50	594.50-	

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

			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-923-5-00-827	MTR VEH LICENSES/TRANSFER OUT	.00	.00	.00	.00	.00	
4-923-5-00-829	MTR VEH LICENSES/TAX DIST	.00	.00	.00	.00	.00	
4-923-5-00-830	MTR VEH LICENSES/PAID TO OTHER	.00	15,809.83	.00	201,328.26	201,328.26-	
4-923-5-00-831	MTR VEH LICENSES/TREASURER EXP	.00	.00	.00	170.00	170.00-	
4-923-5-00-832	MTR VEH LICENSES/REFUNDS	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	15,809.83	.00	201,498.26	201,498.26-	
4-923-5-01-1	MTR VEH LICENSES/PERSONAL SERV	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	15,809.83	.00	201,498.26	201,498.26-	
FUND 923 TOTALS	MOTOR VEHICLE LICENSES	.00	15,809.83	.00	201,498.26	201,498.26-	

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

YEAR-TO-DATE EXPENDITURES AND ENCHMERANCES AS %

			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-924-5-00-827	MTR VEH OPERATING/TRANSFER OUT	.00	.00	.00	.00	.00	
4-924-5-00-829	MTR VEH OPERATING/TAX DIST	.00	.00	.00	.00	.00	
4-924-5-00-830	MTR VEH OPERATING/CONTRACTUAL	.00	591.11	.00	3,890.15	3,890.15-	
4-924-5-00-831	MTR VEH OPERATING/COMMODITIES	.00	.00	.00	.00	.00	
4-924-5-00-832	MTR VEH OPERATING/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	591.11	.00	3,890.15	3,890.15-	
4-924-5-01-1	MTR VEH OPERATING/PERSONAL SER	.00	400.00	.00	3,575.00	3,575.00-	
TOTAL DEPA	ARTMENT	.00	400.00	.00	3,575.00	3,575.00-	
TOTAL		.00	991.11	.00	7,465.15	7,465.15-	
FUND 924 TOTALS MC	OTOR VEHICLE OPERATING	.00	991.11	.00	7,465.15	7,465.15-	

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

							EXPENDITORES AND
			AUGUST		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-925-5-00-827	MTR VEH SALES TAX/TRANSFER	.00	.00	.00	14,982.51	14,982.51-	
4-925-5-00-830	MTR VEH SALES TAX/PAID TO OTHE	.00	13,784.03	.00	103,906.76	103,906.76-	
TOTAL DE	EPARTMENT	.00	13,784.03	.00	118,889.27	118,889.27-	
TOTAL		.00	13,784.03	.00	118,889.27	118,889.27-	
FUND 925 TOTALS	MOTOR VEHICLE SALES TAX	.00	13,784.03	.00	118,889.27	118,889.27-	

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YEAR-TO-DATE

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

	TOTAL	AUGUST 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU TOTAL DEPARTMENT	.00	380.50 380.50	.00	3,842.50 3,842.50	3,842.50- 3,842.50-	
TOTAL	.00	380.50	.00	3,842.50	3,842.50-	
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	380.50	.00	3,842.50	3,842.50-	
GRAND TOTALS	12,667,839.00	762,082.15	.00	19,372,555.74	6,704,716.74-	153% 158%