TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

YEAR-TO-DATE
EXPENDITURES AND

2/03/25 15:04:06

		TOTAL	JANUARY 2025	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	EXPENDITURE ENCUMBRANCE OF APPROPRI	ES AS %
FUNCT:	ION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
5-001-5-00-82	7 GEN-TRANSFER OUT	.00	.00	.00	.00	.00		
5-001-5-00-831	1 GEN-GENERAL EXPENSE	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
5-001-5-01-1	GEN-COMMISSIONER/PERSONAL SERV	50,866.00	4,263.99	.00	4,263.99	46,602.01	8%	8%
5-001-5-01-2	GEN-COMMISSIONER/CONTRACTUAL	5,500.00	83.08	.00	83.08	5,416.92	2%	2%
5-001-5-01-3	GEN-COMMISSIONER/COMMODITIES	250.00	.00	.00	.00	250.00		
TOTAL	DEPARTMENT	56,616.00	4,347.07	.00	4,347.07	52,268.93	8%	7%
5-001-5-02-1	GEN-TREASURER/PERSONAL SERVICE	99,148.00	7,993.87	.00	7,993.87	91,154.13	8%	7%
5-001-5-02-2	GEN-TREASURER/CONTRACTUAL	8,000.00	.00	.00	.00	8,000.00		
5-001-5-02-3	GEN-TREASURER/COMMODITIES	3,500.00	.00	.00	.00	3,500.00		
TOTAL	DEPARTMENT	110,648.00	7,993.87	.00	7,993.87	102,654.13	7%	7%
5-001-5-03-1	GEN-REG OF DEEDS/PERSONAL SERV	72,447.00	6,051.36	.00	6,051.36	66,395.64	8%	9%
5-001-5-03-2	GEN-REG OF DEEDS/CONTRACTUAL	9,000.00	83.08	.00	83.08	8,916.92	1%	1%
5-001-5-03-3	GEN-REG OF DEEDS/COMMODITIES	3,000.00	.00	.00	.00	3,000.00		
5-001-5-03-4	GEN-REG OF DEEDS/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	84,447.00	6,134.44	.00	6,134.44	78,312.56	7%	7%
5-001-5-04-1	GEN-CO ATTORNEY/PERSONAL SERVI	119,767.00	15,682.65	.00	15,682.65	104,084.35	13%	10%
5-001-5-04-2	GEN-CO ATTORNEY/CONTRACTUAL	8,100.00	226.07	.00	226.07	7,873.93	3%	4%
5-001-5-04-3	GEN-CO ATTORNEY/COMMODITIES	6,120.00	.00	.00	.00	6,120.00		
TOTAL	DEPARTMENT	133,987.00	15,908.72	.00	15,908.72	118,078.28	12%	9%
5-001-5-05-1	GEN-CO CLERK/PERSONAL SERVICES	81,400.00	7,108.55	.00	7,108.55	74,291.45	9%	8%
5-001-5-05-2	GEN-CO CLERK/CONTRACTUAL	7,000.00	83.08	.00	83.08	6,916.92	1%	6%
5-001-5-05-3	GEN-CO CLERK/COMMODITIES	4,000.00	.00	.00	.00	4,000.00		
TOTAL	DEPARTMENT	92,400.00	7,191.63	.00	7,191.63	85,208.37	8%	8%
5-001-5-06-1	GEN-COURTHOUSE/PERSONAL SERVIC	7,360.00	579.78	.00	579.78	6,780.22	8%	8%
5-001-5-06-2	GEN-COURTHOUSE/CONTRACTUAL	190,000.00	4,668.55	.00	4,668.55	185,331.45	2%	2%
5-001-5-06-3	GEN-COURTHOUSE/COMMODITIES	12,500.00	133.21	.00	133.21	12,366.79	1%	2%
TOTAL	DEPARTMENT	209,860.00	5,381.54	.00	5,381.54	204,478.46	3%	3%
5-001-5-07-1	GEN-EMERG PREP/PERSONAL SERVIC	25,250.00	1,733.34	.00	1,733.34	23,516.66	7%	6%
5-001-5-07-2	GEN-EMERG PREP/CONTRACTUAL	6,000.00	63.37	.00	63.37	5,936.63	1%	
5-001-5-07-3	GEN-EMERG PREP/COMMODITIES	4,000.00	623.97	.00	623.97	3,376.03	16%	
TOTAL	DEPARTMENT	35,250.00	2,420.68	.00	2,420.68	32,829.32	7%	4%
5-001-5-08-1	GEN-MUSEUM/PERSONAL SERVICES	10,504.00	160.64	.00	160.64	10,343.36	2%	3%
5-001-5-08-2	GEN-MUSEUM/CONTRACTUAL	4,000.00	88.43	.00	88.43	3,911.57	2%	1%
TOTAL	DEPARTMENT	14,504.00	249.07	.00	249.07	14,254.93	2%	3%
5-001-5-09-0	GEN-COUNTY BUILDING/CAPITAL OU	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
5-001-5-10-2	GEN-DISTRICT COURT/CONTRACTUAL	96,000.00	4,648.14	.00	4,648.14	91,351.86	5%	4%
5-001-5-10-3	GEN-DISTRICT COURT/COMMODITIES	2,200.00	.00	.00	.00	2,200.00		
5-001-5-10-4	GEN-DISTRICT COURT/CAPITAL OUT	4,700.00	.00	.00	.00	4,700.00		

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE EXPENDITURES AND

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PAGE 2

FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

							EXPENDITURE	
		mar	<u>JANUARY</u>	THOUSE SALES	YEAR-TO-DATE	INTENTACE	ENCUMBRANCI	
	TTON / A CITYLT TO A TO CITY	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
FUNC'	TION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	<u>BALANCE</u> -	<u>CURRENT</u>	PRIOR
TOTAL	DEPARTMENT	102,900.00	4,648.14	.00	4,648.14	98,251.86	5%	4%
5-001-5-11-2	GEN-HEALTH DEPARTMENT/PERSONAL	43,620.00	3,462.04	.00	3,462.04	40,157.96	8%	8%
TOTAL	DEPARTMENT	43,620.00	3,462.04	.00	3,462.04	40,157.96	8%	8%
5-001-5-12-2	GEN-SOIL CONSERV/APPROPRIATION	17,000.00	8,500.00	.00	8,500.00	8,500.00	50%	
	DEPARTMENT	17,000.00	8,500.00	.00	8,500.00	8,500.00	50%	
5-001-5-13-2		.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
5-001-5-14-2	GEN-LAREDO/CONTRACTUAL	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
5-001-5-15-2	GEN-JUVENILE DETENTION/CONTRAC	10,000.00	.00	.00	.00	10,000.00		
	DEPARTMENT	10,000.00	.00	.00	.00	10,000.00		
5-001-5-16-2		5,000.00	2,500.00	.00	2,500.00	2,500.00	50%	
TOTAL	DEPARTMENT	5,000.00	2,500.00	.00	2,500.00	2,500.00	50%	
5-001-5-17-2	GEN-GRANT WRITER/PERSONEL SERV	.00	2,166.67	.00	2,166.67	2,166.67-		
TOTAL	DEPARTMENT	.00	2,166.67	.00	2,166.67	2,166.67-		
5-001-5-18-2	GEN-SOS/APPROPRIATION	3,500.00	1,750.00	.00	1,750.00	1,750.00	50%	
	DEPARTMENT	3,500.00	1,750.00	.00	1,750.00	1,750.00	50%	
TOTAL	DEL PACTION I	3,300.00	1,730.00	.00	1,730.00	1,730.00	300	
5-001-5-19-2	GEN-LIABILTY INS/CONTRACTUAL	190,000.00	215,612.00	.00	215,612.00	25,612.00-	113%	120%
TOTAL	DEPARTMENT	190,000.00	215,612.00	.00	215,612.00	25,612.00-	113%	120%
5-001-5-40-1	GEN-NOXIOUS WEED/PERSONAL SERV	50,000.00	4,150.25	.00	4,150.25	45,849.75	8%	1%
5-001-5-40-2		5,000.00	4,480.34	.00	4,480.34	519.66	90%	
5-001-5-40-3		10,000.00	1,030.86	.00	1,030.86	8,969.14	10%	
5-001-5-40-4		75,000.00	.00	.00	.00	75,000.00		
5-001-5-40-82		.00	.00	.00	.00	.00		
	DEPARTMENT	140,000.00	9,661.45	.00	9,661.45	130,338.55	7%	
F 001 F 40 0	GEN, DEGVOLTING / GONED & GENAL	7 500 00	0.0	0.0	0.0	7 500 00		
5-001-5-42-2		7,500.00	.00	.00	.00	7,500.00		
5-001-5-42-3	GEN-RECYCLING/COMMODITIES DEPARTMENT	.00 7,500.00	.00	.00	.00	.00 7,500.00		
TOTAL	DEPARIMENT	7,500.00	.00	.00	.00	7,500.00		
5-001-5-50-1	GEN-SHERIFF/PERSONAL SERVICES	636,409.00	60,081.61	.00	60,081.61	576,327.39	9%	7%
5-001-5-50-2	GEN-SHERIFF/CONTRACTUAL	21,390.00	768.79	.00	768.79	20,621.21	4%	5%
5-001-5-50-3	GEN-SHERIFF/COMMODITIES	40,075.00	7,221.81	.00	7,221.81	32,853.19	18%	3%
TOTAL	DEPARTMENT	697,874.00	68,072.21	.00	68,072.21	629,801.79	10%	7%
5-001-5-51-1	GEN-AMBULANCE/PERSONAL SERVICE	188,197.00	13,903.12	.00	13,903.12	174,293.88	7%	7%
5-001-5-51-2		74,390.00	356.35	.00	356.35	74,033.65		3%
5-001-5-51-3		102,442.00	261.11	.00	261.11	102,180.89		
5-001-5-51-4		25,000.00	.00	.00	.00	25,000.00		
TOTAL	DEPARTMENT	390,029.00	14,520.58	.00	14,520.58	375,508.42	4%	4%

CHASE COUNTY CLERK

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

							EVAFUDIIOKI	72 AND
			<u>JANUARY</u>		YEAR-TO-DATE		ENCUMBRANCI	
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	<u>IATIONS</u>
FUNCTION/A	<u>CTIVITY/OBJECT</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	<u>BALANCE</u> 	CURRENT	PRIOR
5-001-5-52-1	GEN-REAPPRAISAL/PERSONAL SERVI	95,163.00	8,474.77	.00	8,474.77	86,688.23	9%	9%
5-001-5-52-2	GEN-REAPPRAISAL/CONTRACTUAL	27,200.00	2,371.08	.00	2,371.08	24,828.92	9%	15%
5-001-5-52-3	GEN-REAPPRAISAL/COMMODITIES	2,575.00	29.59	.00	29.59	2,545.41	1%	3%
TOTAL DEPA	RTMENT	124,938.00	10,875.44	.00	10,875.44	114,062.56	9%	10%
5-001-5-55-1	GEN-ELECTION/PERSONAL SERVICES	41,698.00	2,499.11	.00	2,499.11	39,198.89	6%	6%
5-001-5-55-2	GEN-ELECTION/CONTRACTUAL	15,000.00	300.00	.00	300.00	14,700.00	2%	
5-001-5-55-3	GEN-ELECTION/COMMODITIES	10,000.00	.00	.00	.00	10,000.00		
TOTAL DEPA	RTMENT	66,698.00	2,799.11	.00	2,799.11	63,898.89	4%	3%
5-001-5-70-829	GEN-CO EXTENSION/CONTRACTUAL	7,500.00	307.85	.00	307.85	7,192.15	4%	4%
TOTAL DEPA		7,500.00	307.85	.00	307.85	7,192.15	4%	
TOTAL DETA	KIMBU	7,300.00	307.03	.00	307.03	7,152.15	10	10
5-001-5-71-2	GEN-CAPITAL IMPROVEMENT TRANSF	.00	.00	.00	.00	.00		
5-001-5-71-4	GEN-CAPITAL IMPROVEMENT-CAPITA	.00	.00	.00	.00	.00		
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00		
5-001-5-72-829	GEN-CO FAIR/APPROPRIATION	7,000.00	3,500.00	.00	3,500.00	3,500.00	50%	
TOTAL DEPA	RTMENT	7,000.00	3,500.00	.00	3,500.00	3,500.00	50%	
5-001-5-73-829	GEN-CORNER HOUSE-APPROPRIATION	4,000.00	2,000.00	.00	2,000.00	2,000.00	50%	
TOTAL DEPA		4,000.00	2,000.00	.00	2,000.00	2,000.00	50%	
TOTAL BELLI		1,000.00	2,000.00	.00	2,000.00	2,000.00	300	
5-001-5-75-829	GEN-HISTORICAL SOC/APPROPRIATI	28,215.00	14,107.50	.00	14,107.50	14,107.50	50%	
TOTAL DEPA	RTMENT	28,215.00	14,107.50	.00	14,107.50	14,107.50	50%	
5-001-5-76-829	GEN-HETLINGER/APPROPRIATION	2,500.00	1,250.00	.00	1,250.00	1,250.00	50%	
TOTAL DEPA	RTMENT	2,500.00	1,250.00	.00	1,250.00	1,250.00	50%	
5-001-5-78-2	GEN-SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
5-001-5-78-4	GEN- SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
TOTAL DEPA		.00	.00	.00	.00	.00		
5-001-5-90-001	GEN-EMPLOYEE BENEFIT/KPERS	225,000.00	23,993.27	.00	23,993.27	201,006.73	11%	12%
5-001-5-90-002	GEN-EMPLOYEE BENEFIT/SOC SECUR	180,000.00	18,540.65	.00	18,540.65	161,459.35	10%	
5-001-5-90-002	GEN-EMPLOYEE BENEFIT/HEALTH IN	375,000.00	39,618.21	.00	39,618.21	335,381.79		11%
5-001-5-90-004	GEN-EMPLOYEE BENEFIT/UNEMPLOYM	10,000.00	.00	.00	.00	10,000.00	110	110
5-001-5-90-005	GEN-EMPLOYEE BENEFIT/WORK COMP	27,000.00	28,859.00	.00	28,859.00	1,859.00-	107%	70%
5-001-5-90-006	GEN-EMPLOYEE BENEFIT/NY LIFE	.00	.00	.00	.00	.00	107%	70%
TOTAL DEPA		817,000.00	111,011.13	.00	111,011.13	705,988.87	14%	14%
E 001 E 00 f	and accompanies to a second se	50.550.05	- 222	0.5		F2 222 25		2.2
5-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER	58,673.00	5,292.75	.00	5,292.75	53,380.25	9%	
5-001-5-92-2	GEN-COURTHOUSE MAINTENANCE/CON	11,000.00	1,455.38	.00	1,455.38	9,544.62	13%	
5-001-5-92-3	GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	147.72	.00	147.72	5,852.28	2%	
TOTAL DEPA	RIMENT	75,673.00	6,895.85	.00	6,895.85	68,777.15	9%	7%
TOTAL		3,478,659.00	533,266.99	.00	533,266.99	2,945,392.01	15%	12%
FUND 001 TOTALS GE	NERAL FUND	3,478,659.00	533,266.99	.00	533,266.99	2,945,392.01	15%	12%

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURE	
			JANUARY		YEAR-TO-DATE		ENCUMBRANCE	_
_		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
FUNCT	FION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	CURRENT	PRIOR
5-002-5-00-82	27 DETENT FAC-PHONE CARDS	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
5-002-5-01-2	DETENT FAC-LIABILITY INSURANCE	90,000.00	104,866.00	.00	104,866.00	14,866.00-	1179	129%
	DEPARTMENT DEPARTMENT	90,000.00	104,866.00	.00	104,866.00	14,866.00-		129%
TOTAL	DEPARIMENT	90,000.00	104,800.00	.00	104,800.00	14,000.00-	11/6	1296
5-002-5-20-1	DETENT FAC-ADMIN/PERSONAL SERV	154,071.00	13,832.50	.00	13,832.50	140,238.50	9%	8%
5-002-5-20-2	DETENT FAC-ADMIN/CONTRACTUAL	43,625.00	502.26	.00	502.26	43,122.74	1%	
5-002-5-20-3	DETENT FAC-ADMIN/COMMODITIES	5,100.00	36.35	.00	36.35	5,063.65	1%	
5-002-5-20-4	DETENT FAC-ADMIN/CAPITAL OUTLA	8,000.00	.00	.00	.00	8,000.00		41%
TOTAL	DEPARTMENT	210,796.00	14,371.11	.00	14,371.11	196,424.89	7%	9%
5-002-5-21-1	DETENT FAC-MAINT/PERSONAL SERV	52,238.00	10,964.60	.00	10,964.60	41,273.40	21%	9%
5-002-5-21-2	DETENT FAC-MAINT/CONTRACTUAL	156,328.00	16,654.24	.00	16,654.24	139,673.76	11%	
5-002-5-21-3	DETENT FAC-MAINT/COMMODITIES	39,500.00	981.02	.00	981.02	38,518.98	2%	
5-002-5-21-4	DETENT FAC-MAINT/COMMODITIES DETENT FAC-MAINT/CAPITAL OUTLA	50,000.00	.00	.00	.00	50,000.00	25	2.0
	DEPARTMENT DEPARTMENT	298,066.00	28,599.86	.00	28,599.86	269,466.14	10%	3%
		,	·		·	,		
5-002-5-22-1	DETENT FAC-MED HYGENE/PERSONAL	180,302.00	15,022.46	.00	15,022.46	165,279.54	8%	9%
5-002-5-22-2	DETENT FAC-MED HYGENE/CONTRACT	27,000.00	806.95	.00	806.95	26,193.05	3%	3%
5-002-5-22-3	DETENT FAC-MED HYGENE/COMMODIT	29,220.00	619.14	.00	619.14	28,600.86	2%	3%
5-002-5-22-4	DETENT FAC-MED HYGENE/CAPITAL	2,000.00	.00	.00	.00	2,000.00		
TOTAL	DEPARTMENT	238,522.00	16,448.55	.00	16,448.55	222,073.45	7%	6%
5-002-5-23-1	DETENT FAC-FOOD SERVICE/PERSON	247,005.00	22,069.41	.00	22,069.41	224,935.59	9%	9%
5-002-5-23-2	DETENT FAC-FOOD SERVICE/CONTRA	12,441.00	292.70	.00	292.70	12,148.30	2%	15%
5-002-5-23-3	DETENT FAC-FOOD SERVICE/COMMOD	467,900.00	25,891.70	.00	25,891.70	442,008.30	6%	7%
5-002-5-23-4	DETENT FAC-FOOD SERVICE/CAPITA	20,000.00	7,078.55	.00	7,078.55	12,921.45	35%	
TOTAL	DEPARTMENT	747,346.00	55,332.36	.00	55,332.36	692,013.64	7%	7%
			440 450 00		440 450 00		4.00	
5-002-5-24-1	DETENT FAC-SECURITY/PERSONAL S	1,492,143.00	142,479.03	.00	142,479.03	1,349,663.97	10%	
5-002-5-24-2	DETENT FAC-SECURITY/CONTRACTUA	23,072.00	6,677.11	.00	6,677.11	16,394.89	29%	
5-002-5-24-3	DETENT FAC-SECURITY/COMMODITIE	7,450.00	603.49	.00	603.49	6,846.51	8%	24%
5-002-5-24-4		147,000.00	12,099.31	.00	12,099.31	134,900.69	8%	
TOTAL	DEPARTMENT	1,669,665.00	161,858.94	.00	161,858.94	1,507,806.06	10%	10%
5-002-5-25-2	DETENT FAC-LAUNDRY/CONTRACTUAL	2,500.00	.00	.00	.00	2,500.00		
5-002-5-25-3	DETENT FAC-LAUNDRY/COMMODITIES	5,040.00	.00	.00	.00	5,040.00		6%
5-002-5-25-4	DETENT FAC-LAUNDRY/CAPITAL OUT	15,000.00	.00	.00	.00	15,000.00		
TOTAL	DEPARTMENT	22,540.00	.00	.00	.00	22,540.00		2%
5 000 5 00 5	DEFENSE DAG EDANGE OF A TRACE	240 055 00	22 226 45	22	00.006.45	201 202 50		0.0
5-002-5-26-1	DETENT FAC-TRANSPORT/PERSONAL	342,275.00	20,986.41	.00	20,986.41	321,288.59	6%	
5-002-5-26-2		24,000.00	203.56	.00	203.56	23,796.44	1%	
5-002-5-26-3		59,850.00	1,368.76	.00	1,368.76	58,481.24	2%	5%
5-002-5-26-4		80,000.00	.00	.00	.00	80,000.00	A =	F.
TOTAL	DEPARTMENT	506,125.00	22,558.73	.00	22,558.73	483,566.27	4%	5%
5-002-5-28-3	DETENT FAC-COMMISSARY/COMMODIT	.00	.00	.00	.00	.00		2%
5-002-5-28-4	DETENT. FAC./COMMISSARY SALES	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		2%

FUND 002 TOTALS DETENTION FACILITY

CHASE COUNTY CLERK

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

.00

493,063.33 5,271,496.67

YEAR-TO-DATE EXPENDITURES AND

9% 8%

			JANUARY		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	TATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
5-002-5-62-827	DETENT FAC- EXCESS CASH	1,000,000.00	.00	.00	.00	1,000,000.00		
TOTAL ***	DESCRIPTION NOT IN FMDEPT ***	1,000,000.00	.00	.00	.00	1,000,000.00		
5-002-5-63-827	DETENT FACE- TRANSFER TO GENER	130,000.00	.00	.00	.00	130,000.00		
TOTAL ***	DESCRIPTION NOT IN FMDEPT ***	130,000.00	.00	.00	.00	130,000.00		
5-002-5-64-827	DETENT FAC- TRANSFER TO EXCESS	144,000.00	.00	.00	.00	144,000.00		
TOTAL		144,000.00	.00	.00	.00	144,000.00		
5-002-5-65-827	DETENT FAC-TRANSFER TO BOND RE	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
5-002-5-66-827	DETENT FAC-TRANSFER TO BOND P	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
5-002-5-90-001	DENTENT EMPLOYEE BENEFIT/KPERS	250,000.00	22,907.64	.00	22,907.64	227,092.36	9%	11%
5-002-5-90-002	DENTENT EMPLOYEE BENEFIT/SOC S	200,000.00	17,225.34	.00	17,225.34	182,774.66	9%	10%
5-002-5-90-003	DETENT EMPLOYEE BENEFIT/HEALTH	200,000.00	17,652.80	.00	17,652.80	182,347.20	9%	9%
5-002-5-90-004	DETENT EMPLOYEE BENEFIT/UNEMPL	7,500.00	.00	.00	.00	7,500.00		
5-002-5-90-005	DETENT EMPLOYEE BENEFIT/WORK C	50,000.00	31,242.00	.00	31,242.00	18,758.00	62%	86%
5-002-5-90-006	DETENT EMPLOYEE BENEFIT/NY LIF	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	707,500.00	89,027.78	.00	89,027.78	618,472.22	13%	14%
TOTAL		5,764,560.00	493,063.33	.00	493,063.33	5,271,496.67	9%	8%

493,063.33

5,764,560.00

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

YEAR-TO-DATE		ENCUMBRANCES AS %
RANCES EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
NDING ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
.00	.00	
.00	.00	
.00	.00	
.00	.00	
	.00 .00 .00 .00 .00 .00	ANCES EXPEND AND UNENCUMBERED BALANCE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

> YEAR-TO-DATE EXPENDITURES AND

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

	TOTAL	<u>JANUARY</u> 2025	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-008-5-00-827 CONCEAL & CARRY/TRANSFER OUT	.00	.00	.00	.00	.00	
5-008-5-00-831 CONCEAL & CARRY/EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
5-008-5-01-4 CONCEAL & CARRY/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 008 TOTALS CONCEAL & CARRY	.00	.00	.00	.00	.00	

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-009-5-00-827 DIST COURT TECH/TRANSFER OUT	.00	.00	.00	.00	.00	
5-009-5-00-831 DIST COURT TEC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
5-009-5-01-4 DIST COURT TEC/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
5-009-5-08-27 DIST COURT TEC/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 009 TOTALS DISTRICT COURT TECHNOLOGY FUND	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXERNOTIONED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-011-5-00-827 STRAY ANIMALS/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
mom	22	0.0	0.0	0.0	0.0	
TOTAL	.00	.00	.00	.00	.00	
FUND 011 TOTALS STRAY ANIMALS-CASH	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

FUNCTION/AG	CTIVITY/OBJECT	TOTAL APPROPRIATIONS	JANUARY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
5-013-5-00-827	REGISTER OF DEEDS TECH/TRANSFE	.00	.00	.00	.00	.00	
5-013-5-00-831	REGISTER OF DEEDS TECH/TREASUR	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
5-013-5-01-4	REGISTER OF DEEDS TECH/CAPITAL	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 013 TOTALS REC	GISTER OF DEEDS TECHNOLOGY	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EIII EIIDE TOILEG THIB
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-014-5-00-827 REG OFFENDER/TRANSFER OUT	.00	.00			.00	
			.00	.00		
5-014-5-00-831 REG OFFENDER/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 014 TOTALS REGISTERED SEX OFFENDER	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK
TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

YEAR-TO-DATE
EXPENDITURES AND

2/03/25 15:04:06

		JANUARY		AEYD AO DYAE		
				YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2025	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-015-5-00-827 VINS/TRANSFER OUT	.00	.00	.00	.00	.00	
5-015-5-00-831 VINS /TREASURER EXP	8,466.00	225.00	.00	225.00	8,241.00	3%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	8,466.00	225.00	.00	225.00	8,241.00	3%
TOTAL	8,466.00	225.00	.00	225.00	8,241.00	3%
FUND 015 TOTALS VIN INSPECTIONS	8,466.00	225.00	.00	225.00	8,241.00	3%

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CHASE COUNTY CLERK

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

> YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-016-5-01-4	AMBULANCE EQUIP-CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL DI	EPARTMENT	.00	.00	.00	.00	.00	
шоша г		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 016 TOTALS	AMBULANCE EQUIPMENT FUND	.00	.00	.00	.00	.00	

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> YEAR-TO-DATE EXPENDITURES AND

							DITT DIVIDET OTCOD THE	<u>-</u>
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS	8
		TOTAL	2025	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIO	<u>NS</u>
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRI</u>	OR
5-018-5-00-827	HERITAGE TRUST FUND/ TRANSFER	.00	.00	.00	.00	.00		
5-018-5-00-831	HERITAGETRUST FUND/TREASURER E	.00	.00	.00	.00	.00		
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 018 TOTALS HE	RITAGE TRUST FUND	.00	.00	.00	.00	.00		

FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXPENDITORES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
F 010 F 00 027 POD / PDANGERD OUT	.00	.00	.00			
5-019-5-00-827 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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CHASE COUNTY CLERK

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> YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-029-5-00-827 LSSE GRANT/ TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 029 TOTALS LSSE GRANT	.00	.00	.00	.00	.00	

FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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YEAR-TO-DATE

FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

EXI	PENDITUR	ES	ANI	2
ENC	CUMBRANCI	ES	AS	%
OF	APPROPR	IA	OIT	IS
_	~			

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES	S AS %
		TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
5-030-5-00-827	FIRE DIST #1/TRANS OUT FIRE EQ	30,000.00	.00	.00	.00	30,000.00		
5-030-5-00-828	FIRE DIST #1/TRANS OUT BUILDIN	37,966.00	.00	.00	.00	37,966.00		
TOTAL I	DEPARTMENT	67,966.00	.00	.00	.00	67,966.00		
5-030-5-01-1	FIRE DIST #1/PERSONAL SERVICES	35,000.00	2,050.09	.00	2,050.09	32,949.91	6%	5%
5-030-5-01-2	FIRE DIST #1/CONTRACTUAL	33,000.00	466.20	.00	466.20	32,533.80	1%	1%
5-030-5-01-3	FIRE DIST #1/COMMODITIES	58,000.00	300.95	.00	300.95	57,699.05	1%	2%
5-030-5-01-4	FIRE DIST #1/CAPITAL OUTLAY	26,000.00	.00	.00	.00	26,000.00		
TOTAL I	DEPARTMENT	152,000.00	2,817.24	.00	2,817.24	149,182.76	2%	2%
TOTAL		219,966.00	2,817.24	.00	2,817.24	217,148.76	1%	2%
FUND 030 TOTALS	FIRE DIST #1	219,966.00	2,817.24	.00	2,817.24	217,148.76	1%	2%

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CHASE COUNTY CLERK

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

YEAR-TO-DATE
EXPENDITURES AND

						EIII EIID I I OILED THID
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-031-5-00-827	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
5-031-5-01-4 FIRE DIST #1-EQUIPMENT/CAPITAL	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 031 TOTALS FIRE DIST #1-EQUIPMENT FUND	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-033-5-00-827	FIRE DIST #9/TRANSFER OUT	.00	.00	.00	.00	.00	
5-033-5-00-829	FIRE DIST #9/TAX DIST	.00	9,821.07	.00	9,821.07	9,821.07-	
TOTAL DEPA	ARTMENT	.00	9,821.07	.00	9,821.07	9,821.07-	
TOTAL		.00	9,821.07	.00	9,821.07	9,821.07-	
FUND 033 TOTALS F	IRE DIST #9	.00	9,821.07	.00	9,821.07	9,821.07-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

> YEAR-TO-DATE EXPENDITURES AND

						EXTENDITORED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
5-034-5-01-4 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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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

		топа і	<u>JANUARY</u> 2025	ENGIMDD ANGEC	YEAR-TO-DATE	UNENCUMBERED	ENCUMBRANCES AS %
FUNCTION -	ON/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	<u>ZUZ5</u> EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	BALANCE	OF APPROPRIATIONS CURRENT PRIOR
5-035-5-00-827	COUNTY HEALTH/TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00	
5-035-5-01-1	COUNTY HEALTH/PERSONAL SERVICE	.00	.00	.00	.00	.00	
5-035-5-01-2	COUNTY HEALTH/CONTRACTUAL	165,400.00	.00	.00	.00	165,400.00	
5-035-5-01-3	COUNTY HEALTH/COMMODITIES	.00	.00	.00	.00	.00	
5-035-5-01-4	COUNTY HEALTH/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	165,400.00	.00	.00	.00	165,400.00	
TOTAL		165,400.00	.00	.00	.00	165,400.00	
FUND 035 TOTALS	COUNTY HEALTH	165,400.00	.00	.00	.00	165,400.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

		TOTAL	<u>JANUARY</u> 2025	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCE OF APPROPRI	
<u>FUNCTIO</u>	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
5-045-5-00-827	SERV FOR ELDERLY/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00		
5-045-5-01-1	SERV FOR ELDERLY/PERSONAL SERV	175,000.00	16,417.40	.00	16,417.40	158,582.60	9%	9%
5-045-5-01-2	SERV FOR ELDERLY/CONTRACTUAL	6,000.00	248.48	.00	248.48	5,751.52	4%	1%
5-045-5-01-3	SERV FOR ELDERLY/COMMODITIES	12,000.00	571.10	.00	571.10	11,428.90	5%	3%
5-045-5-01-4	SERV FOR ELDERLY/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	193,000.00	17,236.98	.00	17,236.98	175,763.02	9%	8%
TOTAL		193,000.00	17,236.98	.00	17,236.98	175,763.02	9%	8%
FUND 045 TOTALS	SERVICES FOR ELDERLY	193,000.00	17,236.98	.00	17,236.98	175,763.02	9%	8%

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

			JANUARY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
5-060-5-00-827	ROAD & BRIDGE/TRANSFER TO ROAD	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00		
5-060-5-01-1	ROAD & BRIDGE/PERSONAL SERVICE	825,000.00	79,191.21	.00	79,191.21	745,808.79	10%	9%
5-060-5-01-2	ROAD & BRIDGE/CONTRACTUAL	200,000.00	8,910.48	.00	8,910.48	191,089.52	4%	3%
5-060-5-01-3	ROAD & BRIDGE/COMMODITIES	885,500.00	50,007.75	.00	50,007.75	835,492.25	6%	5%
5-060-5-01-4	ROAD & BRIDGE/CAPITAL OUTLAY	200,000.00	.00	.00	.00	200,000.00		40%
5-060-5-01-5	ROAD & BRIDGE/LEASE PAYMENTS	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	2,110,500.00	138,109.44	.00	138,109.44	1,972,390.56	7%	10%
TOTAL		2,110,500.00	138,109.44	.00	138,109.44	1,972,390.56	7%	10%
FUND 060 TOTALS	ROAD & BRIDGE	2,110,500.00	138,109.44	.00	138,109.44	1,972,390.56	7%	10%

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

FUNCTIO	ON/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JANUARY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
5-061-5-00-827	SPECIAL BRIDGE/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00	
5-061-5-01-2	SPECIAL BRIDGE/CONTRACTUAL	143,928.00	.00	.00	.00	143,928.00	
5-061-5-01-3	SPECIAL BRIDGE/COMMODITIES	.00	.00	.00	.00	.00	
5-061-5-01-4	SPECIAL BRIDGE/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	143,928.00	.00	.00	.00	143,928.00	
TOTAL		143,928.00	.00	.00	.00	143,928.00	
FUND 061 TOTALS	SPECIAL BRIDGE	143,928.00	.00	.00	.00	143,928.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

> YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTI	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-063-5-01-3	ROAD MACH & BRIDGE BLDG/COMMOD	.00	.00	.00	.00	.00	
5-063-5-01-4	ROAD MACH & BRIDGE BLDG/CAPITA	.00	.00	.00	.00	.00	
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 063 TOTALS	ROAD MACHINERY & BRIDGE BLDG	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

							DITT DITTOTALD THAT
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-066-5-00-866	DET CTR BOND PRIN & INT/PRINCI	.00	.00	.00	.00	.00	
5-066-5-00-867	DET CTR BOND PRIN & INT/INTERE	.00	.00	.00	.00	.00	
5-066-5-00-868	DET CET BOND PRIN & INT/COMMIS	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 066 TOTALS DE	ET CTR BOND PRINCIPLE AND INTEREST	.00	.00	.00	.00	.00	

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> YEAR-TO-DATE EXPENDITURES AND

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

FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

FUND 074 TOTALS MENTAL HEALTH

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7,300.00

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

7,300.00

YEAR-TO-DATE

50%

	EXPENDITURES AND
	ENCUMBRANCES AS %
UMBERED	OF APPROPRIATIONS
LANCE	<u>CURRENT</u> <u>PRIOR</u>
7,300.00	50%

7,300.00

						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-074-5-00-829 MENTAL HEALTH/APPROPRIATION	14,600.00	7,300.00	.00	7,300.00	7,300.00	50%
TOTAL DEPARTMENT	14,600.00	7,300.00	.00	7,300.00	7,300.00	50%
TOTAL	14,600.00	7,300.00	.00	7,300.00	7,300.00	50%

14,600.00

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

> YEAR-TO-DATE EXPENDITURES AND

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	<u>JANUARY</u> 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
5-078-5-00-827	CO.BRIDGE BUILDING/TRANSFER OU	.00	.00	.00	.00	.00	
5-078-5-00-831	CO.BRIDGE BUILDING/TREASURER E	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***		.00	.00	.00	.00	.00	
5-078-5-01-2	COUNTY BRIDGE BUILDING-CAPITAL	.00	.00	.00	.00	.00	
5-078-5-01-4	CO.BRIDGE BUILDING/CAPITAL OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 078 TOTALS CO	. BRIDGE BUILDING FUND	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

		JANUARY				ENCUMBRANCES AS %	
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-079-5-01-2 CRIME PREVENTION/CONTRACTUAL	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 079 TOTALS CRIME PREVENTION	.00	.00	.00	.00	.00		
4							

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-080-5-00-831 SPEC PARKS & REC/TR	EASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	.00	.00	.00	.00	
5-080-5-01-2 SPEC PARKS & REC/CO	NTRACTUAL	6,731.00	.00	.00	.00	6,731.00	
TOTAL DEPARTMENT		6,731.00	.00	.00	.00	6,731.00	
TOTAL		6,731.00	.00	.00	.00	6,731.00	
FUND 080 TOTALS SPECIAL PARKS & RECREATION	N	6,731.00	.00	.00	.00	6,731.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

FUNCTION/AC	CTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	JANUARY 2025 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
5-083-5-00-827	TRANSIENT GUEST TAX/TRANSFER O	.00	.00	.00	.00	.00	
5-083-5-00-831	TRANSIENT GUEST TAX/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
5-083-5-01-2	TRANSIENT GUEST TAX-CONTRACTUA	78,911.00	.00	.00	.00	78,911.00	
TOTAL *** I	DESCRIPTION NOT IN FMDEPT ***	78,911.00	.00	.00	.00	78,911.00	
TOTAL		78,911.00	.00	.00	.00	78,911.00	
FUND 083 TOTALS TRA	ANSIENT GUEST TAX	78,911.00	.00	.00	.00	78,911.00	

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

							EXPENDITORE	3 AIVD
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES	S AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
5-086-5-00-827	911 FEES/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
5-086-5-01-2	911 FEES/CONTRACTUAL	137,729.00	1,313.54	.00	1,313.54	136,415.46	1%	1%
5-086-5-01-4	911 FEES/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	137,729.00	1,313.54	.00	1,313.54	136,415.46	1%	1%
TOTAL		137,729.00	1,313.54	.00	1,313.54	136,415.46	1%	1%
FUND 086 TOTALS 91	11 FEES	137,729.00	1,313.54	.00	1,313.54	136,415.46	1%	1%

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2/03/25 15:04:06 CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

> YEAR-TO-DATE EXPENDITURES AND

PAGE 43

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

FUND 106 TOTALS PROSECUTOR TRAINING

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

2/03/25 15:04:06 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 44

> YEAR-TO-DATE EXPENDITURES AND

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

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2/03/25 15:04:06 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 45

FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EIII EIIE TOILE THIE
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-107-5-00-831 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	
FUND 107 TOTALS SPECIAL PROSECUTOR TRUST FUND	.00	.00	.00	.00	.00	

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2/03/25 15:04:06 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 46

FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

YEAR-TO-DATE EXPENDITURES AND

		TOTAL	<u>JANUARY</u> 2025	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-108-5-00-827	COURT TRUSTEES OPER/TRANSFER O	.00	.00	.00	.00	.00	
5-108-5-00-831	COURT TRUSTEES OPER/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
5-108-5-01-2	COURT TRUSTEES OPER/CONTRACTUA	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 108 TOTALS COU	JRT TRUSTEES OPERATION FUND	.00	.00	.00	.00	.00	

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2/03/25 15:04:06 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 47

FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

							DITE DITE TOTAL
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
						-	
5-109-5-00-827	COUNTY ATTORNEY TRUST/TRANSFER	.00	.00	.00	.00	.00	
5-109-5-00-831	COUNTY ATTORNEY TRUST/TREASURE	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 109 TOTALS CO	OUNTY ATTORNEY TRUST FUND	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK
TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

YEAR-TO-DATE
EXPENDITURES AND

2/03/25 15:04:06

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							DILL BUDITORED THE	
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2025</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-111-5-00-827	DOMESTIC VIOLENCE/TRANSFER OUT	.00	.00	.00	.00	.00		
5-111-5-00-831	DOMESTIC VIOLENCE/TREASURER EX	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 111 TOTALS DO	OMESTIC VIOLENCE	.00	.00	.00	.00	.00		

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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> YEAR-TO-DATE EXPENDITURES AND

							HILL BILDITORED THE
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-112-5-00-827	JUVENILE PROBATION/TRANSFER OU	.00	.00	.00	.00	.00	
5-112-5-00-831	JUVENILE PROBATION/TREASURER E	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 112 TOTALS JU	JVENILE PROBATION	.00	.00	.00	.00	.00	

FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXERNOTIONED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-151-5-00-827 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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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

					HALL BLADITORED THAD
	JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	2025	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
	<u>APPROPRIATIONS</u> .00 .00 .00	TOTAL APPROPRIATIONS 2025 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2025 ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2025 ENCUMBRANCES EXPEND AND ENCUMBRANCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2025 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBERED ENCUMBRANCES UNENCUMBERED ENCUMBRANCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

			JANUARY		YEAR-TO-DATE	YEAR-TO-DATE	
		TOTAL	<u>2025</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-200-5-00-827	JAIL EXCESS REVENUE/ TRANSFER	102,477.00	1,101.60	.00	1,101.60	101,375.40	1%
5-200-5-00-828	JAIL EXCESS REVENUE TRANSFER T	40,967.00	.00	.00	.00	40,967.00	
5-200-5-00-831	JAIL EXCESS REVENUE- TREASURER	449,130.00	.00	.00	.00	449,130.00	
TOTAL DEPA	ARTMENT	592,574.00	1,101.60	.00	1,101.60	591,472.40	
TOTAL		592,574.00	1,101.60	.00	1,101.60	591,472.40	
FUND 200 TOTALS JA	AIL EXCESS REVENUE	592,574.00	1,101.60	.00	1,101.60	591,472.40	

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CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

							EIII EIIE I OILEO IIIE
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-310-5-00-827	PILT/ TRANSFER OUT	.00	.00	.00	.00	.00	
5-310-5-00-831	PILT/ EXPENSE	501.00	.00	.00	.00	501.00	
TOTAL		501.00	.00	.00	.00	501.00	
TOTAL		501.00	.00	.00	.00	501.00	
FUND 310 TOTALS PA	AYMENTS IN LIEU OF TAXES	501.00	.00	.00	.00	501.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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> YEAR-TO-DATE EXPENDITURES AND

						EXERNOTIONED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u> <u>OUTSTANDING</u> <u>ENCUMBRANCES</u>		BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-315-5-00-827 LACF/TRANSFER OUT	.00	.00	.00	.00	.00	
5-315-5-00-831 LACF/EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 315 TOTALS LOCAL ASSISTANCE CONTINGENCY FUND	.00	.00	.00	.00	.00	

FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

TIFFANY

CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXTENDITORED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-325-5-00-827 KANSAS FIGHTS ADDICTION/ TRANS	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
101111	.00	.00	.00	.00	.00	
FUND 325 TOTALS KANSAS FIGHTS ADDICTION ACT	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK
TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

YEAR-TO-DATE
EXPENDITURES AND

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		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
5-350-5-00-827 ARP/ TRANSFER OUT	.00	.00	.00	.00	.00	
5-350-5-00-831 ARP/ EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 350 TOTALS AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK

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CHASE COUNTY CLERK 2/03/25 15:04:06
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 58

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

							DILL BUDITORED THE
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACT	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
						_	
5-375-5-00-827	CC HOUSING/TRANSFER OUT	.00	.00	.00	.00	.00	
5-375-5-00-831	CC HOUSING/ EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DE	ESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 375 TOTALS CHAS	SE COUNTY HOUSING FUND	.00	.00	.00	.00	.00	

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

YEAR-TO-DATE EXPENDITURES AND

JANUARY YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2025 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT <u>APPROPRIATIONS</u> EXPENDITURES OUTSTANDING ENCUMBRANCES <u>CURRENT</u> <u>PRIOR</u> BALANCE _____ .00 5-401-5-00-827 NCK LIBRARY-GEN/TRANSFER OUT .00 .00 .00 .00 41,629.21 .00 41,629.21 41,629.21-.00 41,629.21 41,629.21-NCK LIBRARY-GEN/TAX DIST 5-401-5-00-829 .00 TOTAL DEPARTMENT .00 TOTAL .00 41,629.21 41,629.21-.00 41,629.21 FUND 401 TOTALS NCK LIBRARY: GENERAL 41,629.21 .00 41,629.21 41,629.21-.00

TIFFANY

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

		TOTAL	<u>JANUARY</u> 202 <u>5</u>	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
5-402-5-00-827	NCK LIBRARY-RETIREMENT/TRANSFE	.00	.00	.00	.00	.00	
5-402-5-00-829	NCK LIBRARY-RETIREMENT/TAX DIS	.00	8,075.38	.00	8,075.38	8,075.38-	
TOTAL DEP	PARTMENT	.00	8,075.38	.00	8,075.38	8,075.38-	
TOTAL		.00	8,075.38	.00	8,075.38	8,075.38-	
FUND 402 TOTALS NO	CK LIBRARY: RETIREMENT	.00	8,075.38	.00	8,075.38	8,075.38-	

FUND 410 TOTALS STATE: ELEEMOSNARY

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

2/03/25 15:04:06 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

23,404.31 .00

23,404.31

23,404.31-

YEAR-TO-DATE

PAGE 61

							EXPENDITUR	ES AND
			JANUARY		YEAR-TO-DATE		ENCUMBRANCI	ES AS %
		TOTAL	<u>2025</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPR	IATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	URES OUTSTANDING ENCUMBRANCES BALANCE		CURRENT	PRIOR	
5-410-5-00-827	STATE ELEEMOSNARY/TRANSFER OUT	.00	.00	.00	.00	.00		
5-410-5-00-829	STATE ELEEMOSNARY/TAX DIST	.00	23,404.31	.00	23,404.31	23,404.31-		
5-410-5-00-831	STATE ELEEMOSNARY/PAID TO ENIT	.00	.00	.00	.00	.00		
TOTAL DEPA	RTMENT	.00	23,404.31	.00	23,404.31	23,404.31-		
TOTAL		.00	23,404.31	.00	23,404.31	23,404.31-		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-411-5-00-827	STATE EDUCATIONAL BLDG/TRANSFE	.00	.00	.00	.00	.00	
5-411-5-00-829	STATE EDUCATIONAL BLDG/TAX DIS	.00	46,808.62	.00	46,808.62	46,808.62-	
5-411-5-00-831	STATE EDUCATIONAL BLDG/PAID TO	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	46,808.62	.00	46,808.62	46,808.62-	
TOTAL		.00	46,808.62	.00	46,808.62	46,808.62-	
FUND 411 TOTALS ST	TATE: EDUCATIONAL	.00	46,808.62	.00	46,808.62	46,808.62-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXPENDITORES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5 413 5 00 000 GENERAL MOTION MINISTER MOTION AND THE MOTION AND T		1 070 27		1 070 27	1 070 27	
5-413-5-00-829 STATE MOTOR VEHICLE/TAX DIST	.00	1,078.37	.00	1,078.37	1,078.37-	
TOTAL DEPARTMENT	.00	1,078.37	.00	1,078.37	1,078.37-	
TOTAL	.00	1,078.37	.00	1,078.37	1,078.37-	
FUND 413 TOTALS STATE: MOTOR VEHICLE FUND	.00	1,078.37	.00	1,078.37	1,078.37-	

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025 YEAR-TO-DATE

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EVERNOTIONES WIND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-501-5-00-829 FALL RIVER-WS#21 JT/TAX DIST	.00	52.87	.00	52.87	52.87-	
TOTAL DEPARTMENT	.00	52.87	.00	52.87	52.87-	
TOTAL	.00	52.87	.00	52.87	52.87-	
FUND 501 TOTALS WS #21 JT-FALL RIVER	.00	52.87	.00	52.87	52.87-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

							EIII EIIE IIII
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVI	TY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-507-5-00-829 U	PPER WALNUT-WS#33 JT/TAX DIST	.00	9.45	.00	 9.45	9.45-	
TOTAL DEPARTMEN		.00	9.45	.00	9.45	9.45-	
TOTAL		.00	9.45	.00	9.45	9.45-	
FUND 507 TOTALS WS #33	JT-UPPER WALNUT	.00	9.45	.00	9.45	9.45-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-511-5-00-827	MIDDLE CREEK-WS#62 JT/TRANSFER	.00	.00	.00	.00	.00	
5-511-5-00-829	MIDDLE CREEK-WS#62 JT/TAX DIST	.00	8,082.07	.00	8,082.07	8,082.07-	
TOTAL DEPA	ARTMENT	.00	8,082.07	.00	8,082.07	8,082.07-	
TOTAL		.00	8,082.07	.00	8,082.07	8,082.07-	
FUND 511 TOTALS WS	S #62 JT-MIDDLE CREEK	.00	8,082.07	.00	8,082.07	8,082.07-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						DITT BIVDITORED THE	
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-512-5-00-829 MIDDLE CREEK-WS#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		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{\mathtt{TOTAL}}$	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-513-5-00-829 PEYTON CREEK-WS#71/TAX DIST	.00	3,951.04	.00	3,951.04	3,951.04-	
TOTAL DEPARTMENT	.00	3,951.04	.00	3,951.04	3,951.04-	
TOTAL	.00	3,951.04	.00	3,951.04	3,951.04-	
FUND 513 TOTALS WS #71 -PEYTON CREEK	.00	3,951.04	.00	3,951.04	3,951.04-	

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						DITT DIVDITORED THAD
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-515-5-00-829 SOUTH FORK-WS#76 JT/TAX DIST	.00	10,526.07	.00	10,526.07	10,526.07-	
TOTAL DEPARTMENT	.00	10,526.07	.00	10,526.07	10,526.07-	
TOTAL	.00	10,526.07	.00	10,526.07	10,526.07-	
FUND 515 TOTALS WS #76 JT-SOUTH FORK	.00	10,526.07	.00	10,526.07	10,526.07-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						BILL BUDITOURD THE
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-517-5-00-829 JACOBS CREEK-WS#94 JT/TAX DIST	.00	9.73	.00	9.73	9.73-	
TOTAL DEPARTMENT	.00	9.73	.00	9.73	9.73-	
TOTAL	.00	9.73	.00	9.73	9.73-	
FUND 517 TOTALS WS #94 JT-JACOBS CREEK	.00	9.73	.00	9.73	9.73-	

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YEAR-TO-DATE

FOR THE MON'	TH OF	JANUARY,	2025	AND	YEAR-TO-DATE	ENDED	JANUARY	31,	2025

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

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

YEAR-TO-DATE
EXPENDITURES AND

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							DAIL DINDITIONED THIS
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	'ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-550-5-00-829	DRAINAGE DIST #2-GEN/TAX DIST	.00	.00	.00	.00	.00	
5-550-5-00-831	DRAINAGE DIST #2-GEN/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 550 TOTALS D	PRAINAGE DISTRICT #2: GENERAL	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						HILL HINDITORED THID
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-561-5-00-827 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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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-611-5-00-829 COTTONWOOD FALLS-GEN/TAX DIST	.00	188,489.81	.00	188,489.81	188,489.81-	
TOTAL DEPARTMENT	.00	188,489.81	.00	188,489.81	188,489.81-	
TOTAL	.00	188,489.81	.00	188,489.81	188,489.81-	
FUND 611 TOTALS COTTONWOOD FALLS CITY: GENERAL	.00	188,489.81	.00	188,489.81	188,489.81-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXPENDITORES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-612-5-00-829 COTTONWOOD FALLS-BOND & INT/TA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
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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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

> YEAR-TO-DATE EXPENDITURES AND

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						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-622-5-00-829 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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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EVERNOTIONES WIND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-623-5-00-829 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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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-624-5-00-829 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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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-625-5-00-829 COTTONWOOD FALLS-WATER BILL/TA	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 625 TOTALS COTTONWOOD FALLS-UNPAID WATER	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXERNOTIONED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
5-631-5-00-829 ELMDALE-UNPAID WATER BILL/TAX	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 631 TOTALS ELMDALE-UNPAID WATER BILL	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EVERNOTIONES WIND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5 (22 5 00 000 PIMDATE OFFICE AT THE					-	
5-633-5-00-829 ELMDALE-GEN/TAX DIST	.00	6,374.90	.00	6,374.90	6,374.90-	
TOTAL DEPARTMENT	.00	6,374.90	.00	6,374.90	6,374.90-	
TOTAL	.00	6,374.90	.00	6,374.90	6,374.90-	
FUND 633 TOTALS ELMDALE CITY: GENERAL	.00	6,374.90	.00	6,374.90	6,374.90-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EIII EIID I I OILED I III.D
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
5-634-5-00-829 ELMDALE-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 634 TOTALS ELMDALE CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST	.00	3,564.52	.00	3,564.52	3,564.52-	
TOTAL DEPARTMENT	.00	3,564.52	.00	3,564.52	3,564.52-	
TOTAL	.00	3,564.52	.00	3,564.52	3,564.52-	
fund 644 totals Matfield Green City: General	.00	3,564.52	.00	3,564.52	3,564.52-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-652-5-00-829 STRONG CITY-BOND & INT/TAX DIS			.00		.00	
5-652-5-00-829 STRONG CITY-BOND & INT/TAX DIS	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 652 TOTALS STRONG CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-653-5-00-829 STRONG CITY-CLEARING/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 653 TOTALS STRONG CITY: CLEARING	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

							EXERNOTIONES AND	
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
		$\underline{ ext{TOTAL}}$	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-654-5-00-829	STRONG CITY-WATER BILL/TAX DIS	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 654 TOTALS	STRONG CITY: WATER BILL	.00	.00	.00	.00	.00		

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

					DITT BIND I TOTALD THE
	JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
				-	
.00	6,855.10	.00	6,855.10	6,855.10-	
.00	6,855.10	.00	6,855.10	6,855.10-	
.00	6,855.10	.00	6,855.10	6,855.10-	
.00	6,855.10	.00	6,855.10	6,855.10-	
-	<u>APPROPRIATIONS</u> .00 .00 .00	TOTAL 2025 APPROPRIATIONS EXPENDITURES .00 6,855.10 .00 6,855.10 .00 6,855.10	TOTAL 2025 ENCUMBRANCES APPROPRIATIONS EXPENDITURES OUTSTANDING .00 6,855.10 .00 .00 6,855.10 .00 .00 6,855.10 .00	TOTAL APPROPRIATIONS 2025 ENCUMBRANCES EXPEND AND EXPENDITURES .00 6,855.10 .00 6,855.10 .00 6,855.10 .00 6,855.10 .00 6,855.10 .00 6,855.10 .00 6,855.10 .00 6,855.10	TOTAL APPROPRIATIONS 2025 ENCUMBRANCES OUTSTANDING EXPEND AND EXPENDITURES UNENCUMBERED ENCUMBRANCES .00 6,855.10 .00 6,855.10 6,855.10 .00 6,855.10 .00 6,855.10 6,855.10 .00 6,855.10 .00 6,855.10 6,855.10

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXI BIVDITORED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-701-5-00-829 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	
4						

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-707-5-00-829 CEDAR TWP-GEN/TAX DIST	.00	4,866.61	.00	4,866.61	4,866.61-	
TOTAL DEPARTMENT	.00	4,866.61	.00	4,866.61	4,866.61-	
TOTAL	.00	4,866.61	.00	4,866.61	4,866.61-	
fund 707 totals cedar township: general	.00	4,866.61	.00	4,866.61	4,866.61-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXPENDITORES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
F 715 F 00 000 GOMMONWOOD MAD GENERADY/MAY DT					.	
5-715-5-00-829 COTTONWOOD TWP-CEMETARY/TAX DI	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
попат	0.0	0.0	0.0	0.0	0.0	
TOTAL	.00	.00	.00	.00	.00	
FUND 715 TOTALS COTTONWOOD TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXERNOTIONES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-716-5-00-829 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 JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXPENDITORES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-722-5-00-829 DIAMOND TWP-GEN/TAX DIST	.00	4,546.41	.00	4,546.41	4,546.41-	
TOTAL DEPARTMENT	.00	4,546.41	.00	4,546.41	4,546.41-	
TOTAL	.00	4,546.41	.00	4,546.41	4,546.41-	
FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL	.00	4,546.41	.00	4,546.41	4,546.41-	

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YEAR-TO-DATE EXPENDITURES AND

							EXPENDITORES AND	
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACT	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-730-5-00-827	FALLS TWP-GEN/TRANSFER OUT	.00	.00	.00	.00	.00		
5-730-5-00-829	FALLS TWP-GEN/TAX DIST	.00	7,306.21	.00	7,306.21	7,306.21-		
TOTAL DEPAR'	TMENT	.00	7,306.21	.00	7,306.21	7,306.21-		
TOTAL		.00	7,306.21	.00	7,306.21	7,306.21-		
FUND 730 TOTALS FAL	LS TOWNSHIP: GENERAL	.00	7,306.21	.00	7,306.21	7,306.21-		

FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

YEAR-TO-DATE

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EXPENDITURES AND

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

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YEAR-TO-DATE

FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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YEAR-TO-DATE

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						· · · · · · · · · · · · · · · · · · ·
						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-740-5-00-829 HOMESTEAD TWP-GEN/TAX DIST	.00	4,956.79	.00	4,956.79	4,956.79-	
TOTAL DEPARTMENT	.00	4,956.79	.00	4,956.79	4,956.79-	
TOTAL	.00	4,956.79	.00	4,956.79	4,956.79-	
FUND 740 TOTALS HOMESTEAD TOWHSHIP: GENERAL	.00	4,956.79	.00	4,956.79	4,956.79-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXERNOTIONED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-751-5-00-829 MATFIELD TWP-CEMETERY/TAX DIST	.00	4,123.74	.00	4,123.74	4,123.74-	
TOTAL DEPARTMENT	.00	4,123.74	.00	4,123.74	4,123.74-	
TOTAL	.00	4,123.74	.00	4,123.74	4,123.74-	
FUND 751 TOTALS MATFIELD TOWNSHIP: CEMETERY	.00	4,123.74	.00	4,123.74	4,123.74-	

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

		JANUARY	JANUARY			ENCUMBRANCES AS %
	TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-760-5-00-829 STRONG TWP-GEN/TAX DIST	.00	4,728.71	.00	4,728.71	4,728.71-	
TOTAL DEPARTMENT	.00	4,728.71	.00	4,728.71	4,728.71-	
TOTAL	.00	4,728.71	.00	4,728.71	4,728.71-	
FUND 760 TOTALS STRONG TOWNSHIP: GENERAL	.00	4,728.71	.00	4,728.71	4,728.71-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACT	FIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-801-5-00-827	USD #284-GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
5-801-5-00-829	USD #284-GEN/TAX DIST	.00	802,531.14	.00	802,531.14	802,531.14-	
TOTAL DEPART	TMENT	.00	802,531.14	.00	802,531.14	802,531.14-	
TOTAL		.00	802,531.14	.00	802,531.14	802,531.14-	
FUND 801 TOTALS USD	#284: GENERAL	.00	802,531.14	.00	802,531.14	802,531.14-	

FUND 802 TOTALS USD #284: BOND & INTEREST

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

YEAR-TO-DATE

EXPENDITURES AND JANUARY YEAR-TO-DATE ENCUMBRANCES AS % TOTAL <u>2025</u> ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT <u>APPROPRIATIONS</u> EXPENDITURES OUTSTANDING ENCUMBRANCES <u>CURRENT</u> <u>PRIOR</u> BALANCE _____ .00 5-802-5-00-827 USD #284-BOND & INT/TRANSFER O .00 .00 .00 .00 .00 689,968.96 .00 689 00 .00 689,968.96-USD #284-BOND & INT/TAX DIST 5-802-5-00-829 .00 689,968.96 TOTAL DEPARTMENT .00 689,968.96 689,968.96 689,968.96-689,968.96-TOTAL .00 689,968.96 .00 689,968.96

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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YEAR-TO-DATE

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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YEAR-TO-DATE

EXPENDITU	JRE	S	ANI

						DITT DIVE TOTAL
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-809-5-00-829	.00	448.34	.00	448.34		
TOTAL DEPARTMENT	.00	448.34	.00	448.34	448.34-	
TOTAL	.00	448.34	.00	448.34	448.34-	
FUND 809 TOTALS USD #397: CAPITAL OUTLAY	.00	448.34	.00	448.34	448.34-	

FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						DITT DITTOTALD THE
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-810-5-00-829 USD #397-SUP GEN/TAX DIST	.00	1,014.38	.00	1,014.38	1,014.38-	
TOTAL DEPARTMENT	.00	1,014.38	.00	1,014.38	1,014.38-	
TOTAL	.00	1,014.38	.00	1,014.38	1,014.38-	
FUND 810 TOTALS USD #397: SUPPLEMENTAL GENERAL	.00	1,014.38	.00	1,014.38	1,014.38-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXI BINDITORED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-811-5-00-829	.00	.00	.00	.00	.00	
The state of the s						
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 JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

> YEAR-TO-DATE EXPENDITURES AND

PAGE 120

						EXPENDITORES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-817-5-00-829	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
TIND 017 TOTAL C. HOD HOOD DONE C TAMEDICA	0.0	0.0	0.0	0.0	0.0	
FUND 817 TOTALS USD #398: BOND & INTEREST	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXPENDITORES AND	
	JANUARY			YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-818-5-00-829 USD #398-CAPITAL OUTLAY/TAX DI	.00	1,811.04	.00	1,811.04	1,811.04-		
TOTAL DEPARTMENT	.00	1,811.04	.00	1,811.04	1,811.04-		
TOTAL	.00	1,811.04	.00	1,811.04	1,811.04-		
FUND 818 TOTALS USD #398: CAPITAL OUTLAY	.00	1,811.04	.00	1,811.04	1,811.04-		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXPENDITURES AND	
	JANUARY			YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-820-5-00-829	.00	10,391.03	.00	10,391.03	 10,391.03-		
		,		•	•		
TOTAL DEPARTMENT	.00	10,391.03	.00	10,391.03	10,391.03-		
TOTAL	.00	10,391.03	.00	10,391.03	10,391.03-		
FUND 820 TOTALS USD #398: SUPPLEMENTAL GENERAL	.00	10,391.03	.00	10,391.03	10,391.03-		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXERNOTIONES AND		
	<u>JANUARY</u>			YEAR-TO-DATE		ENCUMBRANCES AS %		
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS		
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>		
5-825-5-00-829 USD #408-BOND & INT/TAX DIST	.00	923.51	.00	923.51				
TOTAL DEPARTMENT	.00	923.51	.00	923.51	923.51-			
TOTAL	.00	923.51	.00	923.51	923.51-			
FUND 825 TOTALS USD #408: BOND & INTEREST	.00	923.51	.00	923.51	923.51-			

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

> YEAR-TO-DATE EXPENDITURES AND

PAGE 127

						EVERNITIONES WIND
	<u>JANUARY</u>			YEAR-TO-DATE	ENCUMBRANCES AS %	
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-826-5-00-829 USD #408-SUP GEN/TAX DIST	.00	4,421.30	.00	4,421.30	4,421.30-	
TOTAL DEPARTMENT	.00	4,421.30	.00	4,421.30	4,421.30-	
TOTAL	.00	4,421.30	.00	4,421.30	4,421.30-	
FUND 826 TOTALS USD #408: SUPPLEMENTAL GENERAL	.00	4,421.30	.00	4,421.30	4,421.30-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

	JANUARY			YEAR-TO-DATE	ENCUMBRANCES AS %	
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-827-5-00-829 USD #408- REC/TAX DIST	.00	159.96	.00	159.96	159.96-	
TOTAL	.00	159.96	.00	159.96	159.96-	
TOTAL	.00	159.96	.00	159.96	159.96-	
FUND 827 TOTALS USD #408: RECREATION	.00	159.96	.00	159.96	159.96-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

							DITT DITTOTALD THE	
			<u>JANUARY</u>			YEAR-TO-DATE		
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-901-5-00-827	CURRENT TAX/TRANSFER OUT	.00	.00	.00	.00	.00		
5-901-5-00-829	CURRENT TAX/TAX DIST	.00	6,257,564.86	.00	6,257,564.86	6,257,564.86-		
5-901-5-00-832	CURRENT TAX/REFUNDS	.00	.00	.00	.00	.00		
5-901-5-00-833	CURRENT TAX/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	6,257,564.86	.00	6,257,564.86	6,257,564.86-		
TOTAL		.00	6,257,564.86	.00	6,257,564.86	6,257,564.86-		
FUND 901 TOTALS CU	URRENT TAX	.00	6,257,564.86	.00	6,257,564.86	6,257,564.86-		

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

YEAR-TO-DATE

EXPENDITURES AND

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JANUARY YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2025 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT <u>APPROPRIATIONS</u> EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> _____ 5-902-5-00-829 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 JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

					YEAR-TO-DATE			
			JANUARY				ENCUMBRANCES AS %	
		TOTAL	2025	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-903-5-00-827	MTR VEH PERSONAL TAX/TRANSFER	.00	.00	.00	.00	.00		
5-903-5-00-829	MTR VEH PERSONAL TAX/TAX DIST	.00	94,680.94	.00	94,680.94	94,680.94-		
5-903-5-00-830	MTR VEH PROPERTY TAX-PAID TO S	.00	524.37	.00	524.37	524.37-		
5-903-5-00-832	MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	95,205.31	.00	95,205.31	95,205.31-		
TOTAL		.00	95,205.31	.00	95,205.31	95,205.31-		
FUND 903 TOTALS MO	OTOR VEHICLE PERSONAL TAX	.00	95,205.31	.00	95,205.31	95,205.31-		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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YEAR-TO-DATE

EXPENDITURES AND

						EXPENDITURES AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-905-5-00-827 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	

FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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YEAR-TO-DATE

EXPENDITURES AND

							BILL BIADITORED THAD
			<u>JANUARY</u>		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-906-5-00-827	DEL REAL ESTATE/TRANSFER	.00	.00	.00	.00	.00	
5-906-5-00-829	DEL REAL ESTATE/TAX DIST	.00	8,519.73-	.00	8,519.73-	8,519.73	
5-906-5-00-831	DEL REAL ESTATE/TREASURER EXP	.00	.00	.00	.00	.00	
5-906-5-00-832	DEL REAL ESTATE/REFUND	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	8,519.73-	.00	8,519.73-	8,519.73	
TOTAL		.00	8,519.73-	.00	8,519.73-	8,519.73	
FUND 906 TOTALS R	REAL ESTATE REDEMPTIONS	.00	8,519.73-	.00	8,519.73-	8,519.73	

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

							EXPENDITORES AND
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-907-5-00-827	DEL PERSONAL/TRANSFER	.00	.00	.00	.00	.00	
5-907-5-00-829	DEL PERSONAL/TAX DIST	.00	146.81-	.00	146.81-	146.81	
5-907-5-00-831	DEL PERSONAL/TREASURER EXP	.00	.00	.00	.00	.00	
5-907-5-00-832	DEL PERSONAL/ REFUND	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	146.81-	.00	146.81-	146.81	
TOTAL		.00	146.81-	.00	146.81-	146.81	
FUND 907 TOTALS DE	ELINQUENT PERSONAL PROPERTY	.00	146.81-	.00	146.81-	146.81	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-910-5-00-827	DELINQUENT PERS. PROP/TRANSFER	.00	.00	.00	.00	.00	
5-910-5-00-829	RV TAX/TAX DIST	.00	2,028.50	.00	2,028.50	2,028.50-	
5-910-5-00-832	RV TAX/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	2,028.50	.00	2,028.50	2,028.50-	
TOTAL		.00	2,028.50	.00	2,028.50	2,028.50-	
FUND 910 TOTALS RE	ECREATIONAL VEHICLE PERSONAL TAX	.00	2,028.50	.00	2,028.50	2,028.50-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-911-5-00-827	COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00	
5-911-5-00-829	COMMERCIAL VEHICLE TAX/TAX DIS	.00	191.87	.00	191.87	191.87-	
5-911-5-00-830	COMMERCIAL VEHICLE TAX/PAID TO	.00	2,279.25	.00	2,279.25	2,279.25-	
5-911-5-00-831	COMM.VEH./TREASURER EXPENSE	.00	.00	.00	.00	.00	
5-911-5-00-832	COMMERCIAL VEHICLE TAX /REFUND	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	2,471.12	.00	2,471.12	2,471.12-	
TOTAL		.00	2,471.12	.00	2,471.12	2,471.12-	
FUND 911 TOTALS CO	OMMERCIAL VEHICLE TAX	.00	2,471.12	.00	2,471.12	2,471.12-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 139

FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

YEAR-TO-DATE
EXPENDITURES AND

JANUARY YEAR-TO-DATE ENCUMBRANCES AS % TOTAL EXPEND AND UNENCUMBERED OF APPROPRIATIONS 2025 ENCUMBRANCES FUNCTION/ACTIVITY/OBJECT <u>APPROPRIATIONS</u> EXPENDITURES OUTSTANDING ENCUMBRANCES <u>CURRENT</u> <u>PRIOR</u> BALANCE ______ 5-912-5-00-827 NR/TRANSFER OUT .00 2,290.74 .00 2,290.74 2,290.74-5-912-5-00-829 NR/TAX DIST .00 .00 .00 .00 NR/REFUNDS .00 31,225.42 31,225.42-5-912-5-00-832 .00 31,225.42 5-912-5-00-833 NR/ABATEMENT .00 .00 .00 .00 TOTAL *** DESCRIPTION NOT IN FMDEPT *** .00 .00 33,516.16 33,516.16 33,516.16-TOTAL .00 33,516.16-.00 33,516.16 33,516.16 FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION .00 .00 33,516.16 33,516.16 33,516.16FMADMEXPP1 V5.0 TIFFANY

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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

FUND 916 TOTALS DELINQ REAL ESTATE/PARTIAL PAYMENT

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

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YEAR-TO-DATE

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		TOTAL	<u>JANUARY</u> 202 <u>5</u>	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
5-916-5-00-827	DEL REAL ESTATE-PARTIAL PYMT/T	.00	.00	.00	.00	.00	
5-916-5-00-831	DEL REAL ESTATE-PARTIAL/TREASU	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-920-5-00-827 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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CHASE COUNTY CLERK

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EXI BINDITORED AND
		JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-921-5-00-831 HFT LICENSES/TREASURER EXP	.00	1.50	.00	1.50	1.50-	
TOTAL DEPARTMENT	.00	1.50	.00	1.50	1.50-	
TOTAL	.00	1.50	.00	1.50	1.50-	
FUND 921 TOTALS GAME LICENSES	.00	1.50	.00	1.50	1.50-	

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YEAR-TO-DATE

FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

							EXPENDITURES AND
			<u>JANUARY</u>		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-923-5-00-827	MTR VEH LICENSES/TRANSFER OUT	.00	.00	.00	.00	.00	
5-923-5-00-829	MTR VEH LICENSES/TAX DIST	.00	.00	.00	.00	.00	
5-923-5-00-830	MTR VEH LICENSES/PAID TO OTHER	.00	28,898.17	.00	28,898.17	28,898.17-	
5-923-5-00-831	MTR VEH LICENSES/TREASURER EXP	.00	.00	.00	.00	.00	
5-923-5-00-832	MTR VEH LICENSES/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	28,898.17	.00	28,898.17	28,898.17-	
5-923-5-01-1	MTR VEH LICENSES/PERSONAL SERV	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	28,898.17	.00	28,898.17	28,898.17-	
FUND 923 TOTALS MC	OTOR VEHICLE LICENSES	.00	28,898.17	.00	28,898.17	28,898.17-	

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

			JANUARY		YEAR-TO-DATE		ENCUMBRANCES	S AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS
FUNCTION	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
5-924-5-00-827	MTR VEH OPERATING/TRANSFER OUT	.00	.00	.00	.00	.00		
5-924-5-00-829	MTR VEH OPERATING/TAX DIST	.00	.00	.00	.00	.00		
5-924-5-00-830	MTR VEH OPERATING/CONTRACTUAL	.00	993.08	.00	993.08	993.08-		
5-924-5-00-831	MTR VEH OPERATING/COMMODITIES	.00	.00	.00	.00	.00		
5-924-5-00-832	MTR VEH OPERATING/REFUNDS	.00	.00	.00	.00	.00		
TOTAL DE	PARTMENT	.00	993.08	.00	993.08	993.08-		
5-924-5-01-1	MTR VEH OPERATING/PERSONAL SER	.00	720.00	.00	720.00	720.00-		
TOTAL DE	PARTMENT	.00	720.00	.00	720.00	720.00-		
TOTAL		.00	1,713.08	.00	1,713.08	1,713.08-		
FUND 924 TOTALS	MOTOR VEHICLE OPERATING	.00	1,713.08	.00	1,713.08	1,713.08-		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

							EIII EIIE I OILEO III.
			JANUARY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
5-925-5-00-827	MTR VEH SALES TAX/TRANSFER	.00	.00	.00	.00	.00	
5-925-5-00-830	MTR VEH SALES TAX/PAID TO OTHE	.00	8,063.66	.00	8,063.66	8,063.66-	
TOTAL DEPA	ARTMENT	.00	8,063.66	.00	8,063.66	8,063.66-	
TOTAL		.00	8,063.66	.00	8,063.66	8,063.66-	
FUND 925 TOTALS MO	OTOR VEHICLE SALES TAX	.00	8,063.66	.00	8,063.66	8,063.66-	

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FOR THE MONTH OF JANUARY, 2025 AND YEAR-TO-DATE ENDED JANUARY 31, 2025

						EVERNOTIONES WIND	
	JANUARY			YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2025</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
5-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU	.00	344.50	.00	344.50			
TOTAL DEPARTMENT	.00	344.50	.00	344.50	344.50-		
TOTAL	.00	344.50	.00	344.50	344.50-		
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	344.50	.00	344.50	344.50-		
GRAND TOTALS	13,238,651.00	11,066,521.65	.00	11,066,521.65	2,172,129.35	84% 84%	