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

| | | TOTAL | OCTOBER 2024 | ENCUMBRANCES | YEAR-TO-DATE EXPEND AND | UNENCUMBERED | ENCUMBRANCE OF APPROPRI | |
|---------------|--------------------------------|-----------------------|--------------|--------------|----------------------------|--------------|----------------------------|-------|
| FUNCT | CION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | CURRENT | PRIOR |
| 4-001-5-00-82 | 27 GEN-TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 4-001-5-00-83 | GEN-GENERAL EXPENSE | .00 | 304.70- | .00 | 2,472.38 | 2,472.38- | | |
| TOTAL | DEPARTMENT | .00 | 304.70- | .00 | 2,472.38 | 2,472.38- | | |
| 4-001-5-01-1 | GEN-COMMISSIONER/PERSONAL SERV | 50,866.00 | 4,178.22 | .00 | 41,782.20 | 9,083.80 | 82% | 83% |
| 4-001-5-01-2 | GEN-COMMISSIONER/CONTRACTUAL | 5,000.00 | 160.00 | .00 | 2,354.77 | 2,645.23 | 47% | 31% |
| 4-001-5-01-3 | GEN-COMMISSIONER/COMMODITIES | 1,500.00 | .00 | .00 | 25.50 | 1,474.50 | 2% | 2% |
| TOTAL | DEPARTMENT | 57,366.00 | 4,338.22 | .00 | 44,162.47 | 13,203.53 | 77% | 76% |
| 4-001-5-02-1 | GEN-TREASURER/PERSONAL SERVICE | 96,260.00 | 7,315.01 | .00 | 70,234.82 | 26,025.18 | 73% | 91% |
| 4-001-5-02-2 | GEN-TREASURER/CONTRACTUAL | 7,000.00 | .00 | .00 | 1,364.21 | 5,635.79 | 19% | 35% |
| 4-001-5-02-3 | GEN-TREASURER/COMMODITIES | 3,500.00 | 41.37 | .00 | 1,402.31 | 2,097.69 | 40% | 72% |
| TOTAL | DEPARTMENT | 106,760.00 | 7,356.38 | .00 | 73,001.34 | 33,758.66 | 68% | 86% |
| 4-001-5-03-1 | GEN-REG OF DEEDS/PERSONAL SERV | 68,718.00 | 5,654.77 | .00 | 56,070.46 | 12,647.54 | 82% | 80% |
| 4-001-5-03-2 | GEN-REG OF DEEDS/CONTRACTUAL | 8,000.00 | 1,208.29 | .00 | 5,142.80 | 2,857.20 | 64% | 55% |
| 4-001-5-03-3 | GEN-REG OF DEEDS/COMMODITIES | 3,000.00 | .00 | .00 | 425.17 | 2,574.83 | 14% | 37% |
| 4-001-5-03-4 | GEN-REG OF DEEDS/CAPITAL OUTLA | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | DEPARTMENT | 79,718.00 | 6,863.06 | .00 | 61,638.43 | 18,079.57 | 77% | 75% |
| 4-001-5-04-1 | GEN-CO ATTORNEY/PERSONAL SERVI | 91,658.00 | 9,884.37 | .00 | 105,081.96 | 13,423.96- | 115% | 83% |
| 4-001-5-04-2 | GEN-CO ATTORNEY/CONTRACTUAL | 8,100.00 | 195.13 | .00 | 5,365.09 | 2,734.91 | 66% | 66% |
| 4-001-5-04-3 | GEN-CO ATTORNEY/COMMODITIES | 6,120.00 | 14.00 | .00 | 3,668.42 | 2,451.58 | 60% | 58% |
| TOTAL | DEPARTMENT | 105,878.00 | 10,093.50 | .00 | 114,115.47 | 8,237.47- | 108% | 80% |
| 4-001-5-05-1 | GEN-CO CLERK/PERSONAL SERVICES | 80,000.00 | 6,637.47 | .00 | 66,266.98 | 13,733.02 | 83% | 83% |
| 4-001-5-05-2 | GEN-CO CLERK/CONTRACTUAL | 7,000.00 | 7.14 | .00 | 2,384.98 | 4,615.02 | 34% | 14% |
| 4-001-5-05-3 | GEN-CO CLERK/COMMODITIES | 4,000.00 | 75.97 | .00 | 751.70 | 3,248.30 | 19% | 13% |
| TOTAL | DEPARTMENT | 91,000.00 | 6,720.58 | .00 | 69,403.66 | 21,596.34 | 76% | 74% |
| 4-001-5-06-1 | GEN-COURTHOUSE/PERSONAL SERVIC | 7,000.00 | 568.40 | .00 | 5,684.00 | 1,316.00 | 81% | 78% |
| 4-001-5-06-2 | GEN-COURTHOUSE/CONTRACTUAL | 200,000.00 | 6,421.87 | .00 | 97,028.72 | 102,971.28 | 49% | 59% |
| 4-001-5-06-3 | GEN-COURTHOUSE/COMMODITIES | 12,000.00 | 308.35 | .00 | 9,977.06 | 2,022.94 | 83% | 34% |
| TOTAL | DEPARTMENT | 219,000.00 | 7,298.62 | .00 | 112,689.78 | 106,310.22 | 51% | 57% |
| 4-001-5-07-1 | GEN-EMERG PREP/PERSONAL SERVIC | 25,000.00 | 1,568.51 | .00 | 17,685.10 | 7,314.90 | 71% | 83% |
| 4-001-5-07-2 | GEN-EMERG PREP/CONTRACTUAL | 5,500.00 | 435.09 | .00 | 3,339.38 | 2,160.62 | 61% | 65% |
| 4-001-5-07-3 | GEN-EMERG PREP/COMMODITIES | 5,000.00 | .00 | .00 | 554.60 | 4,445.40 | 11% | 87% |
| TOTAL | DEPARTMENT | 35,500.00 | 2,003.60 | .00 | 21,579.08 | 13,920.92 | 61% | 81% |
| 4-001-5-08-1 | GEN-MUSEUM/PERSONAL SERVICES | 10,400.00 | 826.56 | .00 | 7,896.60 | 2,503.40 | 76% | 88% |
| 4-001-5-08-2 | GEN-MUSEUM/CONTRACTUAL | 4,000.00 | 175.47 | .00 | 2,814.71 | 1,185.29 | 70% | 99% |
| TOTAL | DEPARTMENT | 14,400.00 | 1,002.03 | .00 | 10,711.31 | 3,688.69 | 74% | 92% |
| 4-001-5-09-0 | GEN-COUNTY BUILDING/CAPITAL OU | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-001-5-10-2 | GEN-DISTRICT COURT/CONTRACTUAL | 86,500.00 | 4,035.05 | .00 | 39,771.00 | 46,729.00 | 46% | 53% |
| 4-001-5-10-3 | GEN-DISTRICT COURT/COMMODITIES | 2,200.00 | 8.60 | .00 | 1,144.88 | 1,055.12 | 52% | 24% |
| 4-001-5-10-4 | GEN-DISTRICT COURT/CAPITAL OUT | 4,700.00 | 95.00 | .00 | 2,204.11 | 2,495.89 | 47% | 2% |

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 2

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

| | | TOTAL | OCTOBER | <u>ENCUMBRANCES</u> | 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 |
| TOTAL | DEPARTMENT | 93,400.00 | 4,138.65 | .00 | 43,119.99 | 50,280.01 | 46% | 50% |
| 4-001-5-11-2 | GEN-HEALTH DEPARTMENT/PERSONAL | 44,000.00 | 3,560.40 | .00 | 36,061.86 | 7,938.14 | 82% | 78% |
| TOTAL | DEPARTMENT | 44,000.00 | 3,560.40 | .00 | 36,061.86 | 7,938.14 | 82% | 78% |
| 4-001-5-12-2 | GEN-SOIL CONSERV/APPROPRIATION | 17,000.00 | .00 | .00 | 17,000.00 | .00 | 100% | 100% |
| TOTAL | DEPARTMENT | 17,000.00 | .00 | .00 | 17,000.00 | .00 | 100% | 100% |
| 4-001-5-13-2 | GEN-AUDIT/APPROPRIATION | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-001-5-14-2 | GEN-LAREDO/CONTRACTUAL | .00 | 258.30 | .00 | 2,414.33 | 2,414.33- | | |
| TOTAL | DEPARTMENT | .00 | 258.30 | .00 | 2,414.33 | 2,414.33- | | |
| 4-001-5-15-2 | GEN-JUVENILE DETENTION/CONTRAC | 10,000.00 | .00 | .00 | .00 | 10,000.00 | | |
| TOTAL | DEPARTMENT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | | |
| 4-001-5-16-2 | GEN-KANSAS LEGAL SERVICES/APPR | 4,500.00 | .00 | .00 | 4,500.00 | .00 | | 100% |
| TOTAL | DEPARTMENT | 4,500.00 | .00 | .00 | 4,500.00 | .00 | 100% | 100% |
| 4-001-5-17-2 | GEN-GRANT WRITER/PERSONEL SERV | .00 | 4,333.32- | .00 | 4,333.32- | 4,333.32 | | |
| TOTAL | DEPARTMENT | .00 | 4,333.32- | .00 | 4,333.32- | 4,333.32 | | |
| 4-001-5-18-2 | GEN-SOS/APPROPRIATION | 3,500.00 | .00 | .00 | 3,500.00 | .00 | 100% | 100% |
| TOTAL | DEPARTMENT | 3,500.00 | .00 | .00 | 3,500.00 | .00 | 100% | 100% |
| 4-001-5-19-2 | GEN-LIABILTY INS/CONTRACTUAL | 150,000.00 | 360.00 | .00 | 187,877.00 | 37,877.00- | 125% | 100% |
| TOTAL | DEPARTMENT | 150,000.00 | 360.00 | .00 | 187,877.00 | 37,877.00- | 125% | 100% |
| 4-001-5-40-1 | GEN-NOXIOUS WEED/PERSONAL SERV | 45,000.00 | 3,832.38 | .00 | 30,113.73 | 14,886.27 | 67% | 96% |
| 4-001-5-40-2 | GEN_NOXIOUS_WEED/CONTRACTUAL | 4,000.00 | 89.41 | .00 | 3,018.67 | 981.33 | | 101% |
| 4-001-5-40-3 4-001-5-40-4 | GEN-NOXIOUS WEED/COMMODITIES GEN-NOXIOUS WEED/CHEMICAL PURC | 5,000.00 100,000.00 | 362.05 2,728.58 | .00 | 5,337.22 51,602.47 | 337.22- 48,397.53 | | 275% 255% |
| 4-001-5-40-82 | | .00 | .00 | .00 | .00 | .00 | 52% | 255% |
| | DEPARTMENT | 154,000.00 | 7,012.42 | .00 | 90,072.09 | 63,927.91 | 58% | 183% |
| 4-001-5-42-2 | GEN-RECYCLING/CONTRACTUAL | 10,300.00 | .00 | .00 | .00 | 10,300.00 | | |
| 4-001-5-42-3 | GEN-RECYCLING/COMMODITIES | .00 | .00 | .00 | 54.73 | 54.73- | | |
| | DEPARTMENT | 10,300.00 | .00 | .00 | 54.73 | 10,245.27 | 1% | |
| 4-001-5-50-1 | GEN-SHERIFF/PERSONAL SERVICES | 632,496.00 | 47,016.21 | .00 | 447,926.05 | 184,569.95 | 71% | 90% |
| 4-001-5-50-2 | GEN-SHERIFF/CONTRACTUAL | 25,570.00 | 5,866.05 | .00 | 17,104.83 | 8,465.17 | 67% | 61% |
| 4-001-5-50-3 | GEN-SHERIFF/COMMODITIES | 57,700.00 | 1,431.82 | .00 | 24,808.54 | 32,891.46 | 43% | 65% |
| TOTAL | DEPARTMENT | 715,766.00 | 54,314.08 | .00 | 489,839.42 | 225,926.58 | 68% | 86% |
| 4-001-5-51-1 | GEN-AMBULANCE/PERSONAL SERVICE | 184,591.00 | 12,079.12 | .00 | 128,521.21 | 56,069.79 | 70% | 67% |
| 4-001-5-51-2 | GEN-AMBULANCE/CONTRACTUAL | 67,720.00 | 4,346.88 | .00 | 14,449.19 | 53,270.81 | 21% | 19% |
| 4-001-5-51-3 | GEN-AMBULANCE/COMMODITIES | 98,031.00 | 601.61 | .00 | 17,915.57 | 80,115.43 | 18% | 26% |
| 4-001-5-51-4 | GEN-AMBULANCE/CAPITAL OUTLAY | 25,000.00 | .00 | .00 | 25,000.00 | .00 | 100% | |
| TOTAL | DEPARTMENT | 375,342.00 | 17,027.61 | .00 | 185,885.97 | 189,456.03 | 50% | 44% |

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

| | | | 0.000000 | | | | EAPENDITUR | |
|-------------------|--|-----------------------|---------------------|--------------|---------------------|--------------|----------------|-------|
| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCI | |
| DINGET ON / | A CENTAL TOTAL CONTROL OF THE CENTAL CONTROL | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPR | |
| FUNCTION/A | ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> | PRIOR |
| 4-001-5-52-1 | GEN-REAPPRAISAL/PERSONAL SERVI | 90,600.00 | 7,644.54 | .00 | 76,451.50 | 14,148.50 | 84% | 88% |
| 4-001-5-52-2 | GEN-REAPPRAISAL/CONTRACTUAL | 26,400.00 | 1,282.14 | .00 | 17,741.50 | 8,658.50 | 67% | 68% |
| 4-001-5-52-3 | GEN-REAPPRAISAL/COMMODITIES | 2,500.00 | 80.24 | .00 | 2,481.08 | 18.92 | 99% | 90% |
| TOTAL DEPA | ARTMENT | 119,500.00 | 9,006.92 | .00 | 96,674.08 | 22,825.92 | 81% | 83% |
| 4-001-5-55-1 | GEN-ELECTION/PERSONAL SERVICES | 40,109.00 | 2,797.86 | .00 | 26,909.74 | 13,199.26 | 67% | 82% |
| 4-001-5-55-2 | GEN-ELECTION/CONTRACTUAL | 20,000.00 | 270.00 | .00 | 15,064.22 | 4,935.78 | 75% | |
| 4-001-5-55-3 | GEN-ELECTION/COMMODITIES | 15,000.00 | 4,360.32 | .00 | 6,955.92 | 8,044.08 | 46% | |
| | | 75,109.00 | 7,428.18 | .00 | 48,929.88 | | 65% | |
| TOTAL DEP | AR I MEN I | 75,109.00 | 7,428.18 | .00 | 48,929.88 | 26,179.12 | 056 | 456 |
| 4-001-5-70-829 | GEN-CO EXTENSION/CONTRACTUAL | 7,500.00 | 232.96 | .00 | 4,483.79 | 3,016.21 | 60% | 67% |
| TOTAL DEPA | ARTMENT | 7,500.00 | 232.96 | .00 | 4,483.79 | 3,016.21 | 60% | 67% |
| 4-001-5-71-2 | GEN-CAPITAL IMPROVEMENT TRANSF | .00 | .00 | .00 | .00 | .00 | | |
| 4-001-5-71-4 | GEN-CAPITAL IMPROVEMENT-CAPITA | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPA | | .00 | .00 | .00 | .00 | .00 | | |
| | | | | | | | | |
| 4-001-5-72-829 | GEN-CO FAIR/APPROPRIATION | 7,000.00 | .00 | .00 | 7,000.00 | .00 | | 100% |
| TOTAL DEPA | ARTMENT | 7,000.00 | .00 | .00 | 7,000.00 | .00 | 100% | 100% |
| 4-001-5-73-829 | GEN-CORNER HOUSE-APPROPRIATION | 4,000.00 | .00 | .00 | 4,000.00 | .00 | 100% | 100% |
| TOTAL DEPA | ARTMENT | 4,000.00 | .00 | .00 | 4,000.00 | .00 | 100% | 100% |
| | | | | | | | | |
| 4-001-5-75-829 | GEN-HISTORICAL SOC/APPROPRIATI | 28,215.00 | .00 | .00 | 28,215.00 | .00 | 100% | 100% |
| TOTAL DEPA | ARTMENT | 28,215.00 | .00 | .00 | 28,215.00 | .00 | 100% | 100% |
| 4-001-5-76-829 | GEN-HETLINGER/APPROPRIATION | 2,500.00 | .00 | .00 | 2,500.00 | .00 | 100% | 100% |
| TOTAL DEPA | | 2,500.00 | .00 | .00 | 2,500.00 | .00 | 100% | 100% |
| 4 001 5 50 0 | ani anani namanan naman | 0.0 | 0.0 | 2.2 | 0.0 | 0.0 | | |
| 4-001-5-78-2 | GEN-SPECIAL EQUIPMENT RESERVE | .00 | .00 | .00 | .00 | .00 | | |
| 4-001-5-78-4 | GEN- SPECIAL EQUIPMENT RESERVE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPA | ARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-001-5-90-001 | GEN-EMPLOYEE BENEFIT/KPERS | 165,000.00 | 20,065.44 | .00 | 199,989.81 | 34,989.81- | 121% | 97% |
| 4-001-5-90-002 | GEN-EMPLOYEE BENEFIT/SOC SECUR | 152,000.00 | 15,694.17 | .00 | 157,876.78 | 5,876.78- | 104% | 102% |
| 4-001-5-90-003 | GEN-EMPLOYEE BENEFIT/HEALTH IN | 300,000.00 | 35,696.54 | .00 | 359,788.96 | 59,788.96- | 120% | 95% |
| 4-001-5-90-004 | GEN-EMPLOYEE BENEFIT/UNEMPLOYM | 5,000.00 | .00 | .00 | 1,784.51 | 3,215.49 | 36% | 4% |
| 4-001-5-90-005 | GEN-EMPLOYEE BENEFIT/WORK COMP | 25,000.00 | .00 | .00 | 24,562.00 | 438.00 | 98% | 111% |
| 4-001-5-90-006 | GEN-EMPLOYEE BENEFIT/NY LIFE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPA | ARTMENT | 647,000.00 | 71,456.15 | .00 | 744,002.06 | 97,002.06- | 115% | 93% |
| 4-001-5-92-1 | GEN-COURTHOUSE MAINTENANCE/PER | 66,350.00 | 4,855.77 | .00 | 48,581.65 | 17,768.35 | 729 | 87% |
| 4-001-5-92-2 | GEN-COURTHOUSE MAINTENANCE/FER GEN-COURTHOUSE MAINTENANCE/CON | 10,000.00 | 469.48 | .00 | 6,644.84 | 3,355.16 | | 101% |
| 4-001-5-92-3 | GEN-COURTHOUSE MAINTENANCE/COM | 6,000.00 | 102.42 | .00 | 3,088.32 | 2,911.68 | | 82% |
| TOTAL DEPA | | 82,350.00 | 5,427.67 | .00 | 58,314.81 | 24,035.19 | | 89% |
| 101111 | | 02/330.00 | 3,127.07 | | 55,511.01 | 21,000.10 | ,10 | 0,0 |
| TOTAL | | 3,260,604.00 | 221,261.31 | .00 | 2,559,885.61 | 700,718.39 | 79% | 74% |
| FUND 001 TOTALS G | ENERAL FUND | 3,260,604.00 | 221,261.31 | .00 | 2,559,885.61 | 700,718.39 | 79% | 74% |
| | | | | | | | | |

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

| | | OCTODED VEND TO DATE | | | EAFEINDITURES AND | | | |
|---------------|---|--------------------------------|-----------------------------|--------------------------|-------------------------|-------------------------|------------------------|--------------|
| | | TOTAL | OCTOBER 2024 | ENGLIMDD ANGE C | YEAR-TO-DATE | INENCIMPEDED | ENCUMBRANCI | |
| FIINCT | TION/ACTIVITY/OBJECT | <u>TOTAL</u> APPROPRIATIONS | <u>2024</u> EXPENDITURES | ENCUMBRANCES OUTSTANDING | EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | OF APPROPRE CURRENT | PRIOR |
| <u></u> | | <u> </u> | EAFENDITORES | | ENCOMBICANCES | <u> </u> | CORRENT | <u>FRIOR</u> |
| 4-002-5-00-82 | 27 DETENT FAC-PHONE CARDS | .00 | .00 | .00 | 11,718.00 | 11,718.00- | | |
| TOTAL | DEPARTMENT | .00 | .00 | .00 | 11,718.00 | 11,718.00- | | |
| 4-002-5-01-2 | DETENT FAC-LIABILITY INSURANCE | 63,000.00 | .00 | .00 | 81,020.00 | 18,020.00- | 120% | 100% |
| | | | .00 | | 81,020.00 | | | |
| TOTAL | DEPARTMENT | 63,000.00 | .00 | .00 | 81,020.00 | 18,020.00- | 1296 | 100% |
| 4-002-5-20-1 | DETENT FAC-ADMIN/PERSONAL SERV | 155,000.00 | 10,252.29 | .00 | 127,635.51 | 27,364.49 | 82% | 69% |
| 4-002-5-20-2 | DETENT FAC-ADMIN/CONTRACTUAL | 8,000.00 | 6,915.52 | .00 | 22,151.78 | 14,151.78- | 277% | 12% |
| 4-002-5-20-3 | DETENT FAC-ADMIN/COMMODITIES | 4,000.00 | 803.85 | .00 | 9,172.72 | 5,172.72- | 229% | 58% |
| 4-002-5-20-4 | DETENT FAC-ADMIN/CAPITAL OUTLA | 8,000.00 | 1,438.16 | .00 | 9,121.49 | 1,121.49- | 114% | |
| TOTAL | DEPARTMENT | 175,000.00 | 19,409.82 | .00 | 168,081.50 | 6,918.50 | 96% | 63% |
| 4 000 5 01 1 | | F1 600 00 | 5 001 05 | 0.0 | 50 460 50 | 1 120 40 | 222 | 880 |
| 4-002-5-21-1 | DETENT FAC-MAINT/PERSONAL SERV | 51,600.00 | 5,921.05 | .00 | 50,469.52 | 1,130.48 | 98% | |
| 4-002-5-21-2 | DETENT FAC-MAINT/CONTRACTUAL | 200,000.00 | 12,342.97 | .00 | 137,136.09 | 62,863.91 | 69% | |
| 4-002-5-21-3 | DETENT FAC-MAINT/COMMODITIES | 40,000.00 | 4,215.80 | .00 | 29,311.10 | 10,688.90 | 73% | |
| 4-002-5-21-4 | DETENT FAC-MAINT/CAPITAL OUTLA | 50,000.00 | 5,826.05 | .00 | 19,231.66 | 30,768.34 | 38% | |
| TOTAL | DEPARTMENT | 341,600.00 | 28,305.87 | .00 | 236,148.37 | 105,451.63 | 69% | 79% |
| 4-002-5-22-1 | DETENT FAC-MED HYGENE/PERSONAL | 160,000.00 | 12,478.64 | .00 | 128,402.70 | 31,597.30 | 80% | 79% |
| 4-002-5-22-2 | DETENT FAC-MED HYGENE/CONTRACT | 30,000.00 | 878.58 | .00 | 8,942.46 | 21,057.54 | 30% | 73% |
| 4-002-5-22-3 | DETENT FAC-MED HYGENE/COMMODIT | 25,000.00 | 4,471.02 | .00 | 26,683.48 | 1,683.48- | 107% | 76% |
| 4-002-5-22-4 | DETENT FAC-MED HYGENE/CAPITAL | 75,000.00 | .00 | .00 | .00 | 75,000.00 | | |
| TOTAL | DEPARTMENT | 290,000.00 | 17,828.24 | .00 | 164,028.64 | 125,971.36 | 57% | 69% |
| 4-002-5-23-1 | DETENT FAC-FOOD SERVICE/PERSON | 220,000.00 | 20,560.56 | .00 | 184,757.37 | 35,242.63 | 84% | 82% |
| 4-002-5-23-2 | DETENT FAC-FOOD SERVICE/FERSON DETENT FAC-FOOD SERVICE/CONTRA | 5,000.00 | 10,693.48 | .00 | 18,879.74 | 13,879.74- | 378% | |
| 4-002-5-23-3 | DETENT FAC-FOOD SERVICE/COMMOD | 550,000.00 | 24,211.88 | .00 | 313,268.29 | 236,731.71 | 57% | |
| 4-002-5-23-4 | DETENT FAC-FOOD SERVICE/CAPITA | 12,000.00 | .00 | .00 | 640.19 | 11,359.81 | 5% | |
| | DEPARTMENT | 787,000.00 | 55,465.92 | .00 | 517,545.59 | 269,454.41 | 66% | |
| | | | | | | | | |
| 4-002-5-24-1 | DETENT FAC-SECURITY/PERSONAL S | 1,250,000.00 | 121,907.28 | .00 | 1,236,602.54 | 13,397.46 | 99% | 81% |
| 4-002-5-24-2 | DETENT FAC-SECURITY/CONTRACTUA | 55,000.00 | 3,974.20 | .00 | 34,472.46 | 20,527.54 | 63% | 81% |
| 4-002-5-24-3 | DETENT FAC-SECURITY/COMMODITIE | 30,000.00 | 1,108.12 | .00 | 30,881.21 | 881.21- | 103% | 80% |
| 4-002-5-24-4 | DETENT FAC-SECURITY/CAPITAL OU | 30,000.00 | 18,477.35 | .00 | 152,014.44 | 122,014.44- | 507% | |
| TOTAL | DEPARTMENT | 1,365,000.00 | 145,466.95 | .00 | 1,453,970.65 | 88,970.65- | 107% | 79% |
| 4-002-5-25-2 | DETENT FAC-LAUNDRY/CONTRACTUAL | 2,000.00 | .00 | .00 | .00 | 2,000.00 | | 66% |
| 4-002-5-25-3 | DETENT FAC-LAUNDRY/COMMODITIES | 6,000.00 | 108.32 | .00 | 3,458.02 | 2,541.98 | 58% | |
| 4-002-5-25-4 | DETENT FAC-LAUNDRY/CAPITAL OUT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 300 | 99% |
| | DEPARTMENT | 18,000.00 | 108.32 | .00 | 3,458.02 | 14,541.98 | 19% | |
| | | | | | | | | |
| 4-002-5-26-1 | DETENT FAC-TRANSPORT/PERSONAL | 240,000.00 | 19,290.21 | .00 | 181,548.19 | 58,451.81 | 76% | 73% |
| 4-002-5-26-2 | DETENT FAC-TRANSPORT/CONTRACTU | 120,000.00 | 786.33 | .00 | 5,213.20 | 114,786.80 | 4% | 13% |
| 4-002-5-26-3 | DETENT FAC-TRANSPORT/COMMODITI | 50,000.00 | 2,736.52 | .00 | 32,034.51 | 17,965.49 | 64% | |
| 4-002-5-26-4 | DETENT FAC-TRANSPORT/CAPITAL O | 76,000.00 | 696.00 | .00 | 46,836.00 | 29,164.00 | 62% | |
| TOTAL | DEPARTMENT | 486,000.00 | 23,509.06 | .00 | 265,631.90 | 220,368.10 | 55% | 50% |
| 4-002-5-28-3 | DETENT FAC-COMMISSARY/COMMODIT | 200,000.00 | .00 | .00 | 27,617.14 | 172,382.86 | 14% | 84% |
| 4-002-5-28-4 | DETENT. FAC./COMMISSARY SALES | .00 | .00 | .00 | 35.93 | 35.93- | | - |
| | DEPARTMENT | 200,000.00 | .00 | .00 | 27,653.07 | 172,346.93 | 14% | 84% |
| | | , | | | • | | | |

FUND 002 TOTALS DETENTION FACILITY

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

> YEAR-TO-DATE EXPENDITURES AND

> > 69% 72%

| FUNCTION/A | CTIVITY/OBJECT | TOTAL APPROPRIATIONS | OCTOBER 2024 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | ENCUMBRANCE OF APPROPRI CURRENT | |
|----------------|--------------------------------|-------------------------|---------------------------|-----------------------------|--------------------------------------|----------------------|---------------------------------------|------|
| 4-002-5-62-827 | DETENT FAC- EXCESS CASH | 870,173.00 | .00 | .00 | .00 | 870,173.00 | | |
| TOTAL *** I | DESCRIPTION NOT IN FMDEPT *** | 870,173.00 | .00 | .00 | .00 | 870,173.00 | | |
| 4-002-5-63-827 | DETENT FACE- TRANSFER TO GENER | 129,827.00 | .00 | .00 | 129,827.00 | .00 | 100% | |
| TOTAL *** I | DESCRIPTION NOT IN FMDEPT *** | 129,827.00 | .00 | .00 | 129,827.00 | .00 | 100% | |
| 4-002-5-64-827 | DETENT FAC- TRANSFER TO EXCESS | 144,000.00 | .00 | .00 | 108,000.00 | 36,000.00 | 75% | 83% |
| TOTAL | | 144,000.00 | .00 | .00 | 108,000.00 | 36,000.00 | 75% | 83% |
| 4-002-5-65-827 | DETENT FAC-TRANSFER TO BOND RE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPA | RTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-002-5-66-827 | DETENT FAC-TRANSFER TO BOND P | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPA | RTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-002-5-90-001 | DENTENT EMPLOYEE BENEFIT/KPERS | 177,000.00 | 18,857.96 | .00 | 186,838.34 | 9,838.34- | 106% | 82% |
| 4-002-5-90-002 | DENTENT EMPLOYEE BENEFIT/SOC S | 149,000.00 | 14,565.88 | .00 | 145,361.77 | 3,638.23 | 98% | 80% |
| 4-002-5-90-003 | DETENT EMPLOYEE BENEFIT/HEALTH | 162,000.00 | 14,686.30 | .00 | 152,046.40 | 9,953.60 | 94% | 64% |
| 4-002-5-90-004 | DETENT EMPLOYEE BENEFIT/UNEMPL | 5,000.00 | .00 | .00 | 1,784.51 | 3,215.49 | 36% | 4% |
| 4-002-5-90-005 | DETENT EMPLOYEE BENEFIT/WORK C | 32,000.00 | .00 | .00 | 43,747.00 | 11,747.00- | 137% | 100% |
| 4-002-5-90-006 | DETENT EMPLOYEE BENEFIT/NY LIF | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPAI | RTMENT | 525,000.00 | 48,110.14 | .00 | 529,778.02 | 4,778.02- | 101% | 72% |
| TOTAL | | 5,394,600.00 | 338,204.32 | .00 | 3,696,860.76 | 1,697,739.24 | 69% | 72% |

5,394,600.00 338,204.32

.00

3,696,860.76 1,697,739.24

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

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

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

YEAR-TO-DATE
EXPENDITURES AND

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

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

YEAR-TO-DATE

PAGE 8

EXPENDITURES AND

| | | | | | | EXPENDITORES AND |
|---|-----------------------|---------------------|--------------|---------------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| | | | | | - | |
| 4-007-5-00-831 TREASURER TECH-TREASURER EXPEN | .00 | .00 | .00 | 417.09 | 417.09- | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 417.09 | 417.09- | |
| | | | | | | |
| TOTAL | .00 | .00 | .00 | 417.09 | 417.09- | |
| | | | | | | |
| FUND 007 TOTALS TREASURER TECHNOLOGY FUND | .00 | .00 | .00 | 417.09 | 417.09- | |

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 9

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

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

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

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

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

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

.00

FUND 011 TOTALS STRAY ANIMALS-CASH

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

YEAR-TO-DATE
EXPENDITURES AND

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

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.00

.00

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

YEAR-TO-DATE
EXPENDITURES AND

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| | 70717 | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|-----------------------------------|-------------------------|----------------------|-----------------------------|-------------------------|------------------------------------|----------------------------------|
| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | 2024 EXPENDITURES | ENCUMBRANCES OUTSTANDING | EXPEND AND ENCUMBRANCES | <u>UNENCUMBERED</u> <u>BALANCE</u> | OF APPROPRIATIONS CURRENT PRIOR |
| 4-012-5-00-827 GIFTS-TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | |
| 4-012-5-01-2 GIFTS-CONTRACTUAL | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | |
| FUND 012 TOTALS GIFTS | .00 | .00 | .00 | .00 | .00 | |

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

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|---------------------|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------------------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/AC | CTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-013-5-00-827 | REGISTER OF DEEDS TECH/TRANSFE | .00 | .00 | .00 | .00 | .00 | |
| 4-013-5-00-831 | REGISTER OF DEEDS TECH/TREASUR | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPAR | RTMENT | .00 | .00 | .00 | .00 | .00 | |
| 4-013-5-01-4 | REGISTER OF DEEDS TECH/CAPITAL | .00 | .00 | .00 | 1,417.00 | 1,417.00- | |
| TOTAL DEPAR | RTMENT | .00 | .00 | .00 | 1,417.00 | 1,417.00- | |
| TOTAL | | .00 | .00 | .00 | 1,417.00 | 1,417.00- | |
| FUND 013 TOTALS REC | GISTER OF DEEDS TECHNOLOGY | .00 | .00 | .00 | 1,417.00 | 1,417.00- | |

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

YEAR-TO-DATE
EXPENDITURES AND

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| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|---|-----------------------|--------------|--------------|--------------|--------------|-----------------------------|
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4 014 F 00 007 | | | | | | |
| 4-014-5-00-827 REG OFFENDER/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | |
| 4-014-5-00-831 REG OFFENDER/TREASURER EXP | .00 | .00 | .00 | .00 | .00 | |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | .00 | .00 | .00 | .00 | .00 | |
| 7077 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | |
| FUND 014 TOTALS REGISTERED SEX OFFENDER | .00 | .00 | .00 | .00 | .00 | |

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

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

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

YEAR-TO-DATE
EXPENDITURES AND

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| | | | | | | | EXTENDITORED AND |
|--|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------------------|
| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION OF THE PROPERTY OF TH | ON/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| | | | | | | - | |
| 4-016-5-01-4 | AMBULANCE EQUIP-CAPITAL OUTLAY | .00 | .00 | .00 | 8,596.46 | 8,596.46- | |
| TOTAL 1 | DEPARTMENT | .00 | .00 | .00 | 8,596.46 | 8,596.46- | |
| | | | | | | | |
| TOTAL | | .00 | .00 | .00 | 8,596.46 | 8,596.46- | |
| EIDID 016 HOMAIG | AMDIU ANGE EGUI DMENE EUND | 0.0 | 0.0 | 0.0 | 0 506 46 | 0 506 46 | |
| FUND 016 TOTALS | AMBULANCE EQUIPMENT FUND | .00 | .00 | .00 | 8,596.46 | 8,596.46- | |

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

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

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

YEAR-TO-DATE
EXPENDITURES AND

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| 4 | | | | | | |
|---------------------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-019-5-00-827 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 | |

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

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

FUND 030 TOTALS FIRE DIST #1

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131,566.21

.00

69,433.79

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

> YEAR-TO-DATE EXPENDITURES AND

> > 65% 71%

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCI | ES AS % |
|----------------|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|----------------|---------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRI | IATIONS |
| FUNCTION/ | ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> | PRIOR |
| 4-030-5-00-827 | FIRE DIST #1/TRANS OUT FIRE EQ | 30,000.00 | .00 | .00 | 30,000.00 | .00 | 100% | 100% |
| 4-030-5-00-828 | FIRE DIST #1/TRANS OUT BUILDIN | 25,000.00 | .00 | .00 | 25,000.00 | .00 | 100% | 100% |
| TOTAL DEP | PARTMENT | 55,000.00 | .00 | .00 | 55,000.00 | .00 | 100% | 100% |
| 4-030-5-01-1 | FIRE DIST #1/PERSONAL SERVICES | 35,000.00 | 1,896.73 | .00 | 20,538.10 | 14,461.90 | 59% | 72% |
| 4-030-5-01-2 | FIRE DIST #1/CONTRACTUAL | 30,000.00 | 1,599.25 | .00 | 19,589.02 | 10,410.98 | 65% | 93% |
| 4-030-5-01-3 | FIRE DIST #1/COMMODITIES | 55,000.00 | 1,520.62 | .00 | 23,095.09 | 31,904.91 | 42% | 60% |
| 4-030-5-01-4 | FIRE DIST #1/CAPITAL OUTLAY | 26,000.00 | 2,814.98 | .00 | 13,344.00 | 12,656.00 | 51% | 24% |
| TOTAL DEP | PARTMENT | 146,000.00 | 7,831.58 | .00 | 76,566.21 | 69,433.79 | 52% | 62% |
| TOTAL | | 201,000.00 | 7,831.58 | .00 | 131,566.21 | 69,433.79 | 65% | 71% |

7,831.58

201,000.00

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

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

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|-------------------|---------------------------|-----------------------|---------------------|--------------|--------------|--------------|-----------------------------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ | ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-033-5-00-827 | FIRE DIST #9/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | |
| 4-033-5-00-829 | FIRE DIST #9/TAX DIST | .00 | 9.23 | .00 | 15,400.21 | 15,400.21- | |
| TOTAL DEPA | ARTMENT | .00 | 9.23 | .00 | 15,400.21 | 15,400.21- | |
| TOTAL | | .00 | 9.23 | .00 | 15,400.21 | 15,400.21- | |
| FUND 033 TOTALS F | TRE DIST #9 | .00 | 9.23 | .00 | 15,400.21 | 15,400.21- | |

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

YEAR-TO-DATE
EXPENDITURES AND

PAGE 24

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| | | | | | | EXPENDITURES AND |
|--|-----------------------|--------------|--------------|--------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-034-5-01-4 FIRE DIST #1 - BUILDING/CAPITA | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | |
| FUND 034 TOTALS FIRE DIST #1 - BUILDING FUND | .00 | .00 | .00 | .00 | .00 | |

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

> YEAR-TO-DATE EXPENDITURES AND

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|-----------------|--------------------------------|-----------------------|--------------|--------------|--------------|---------------------|-----------------------------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | <u>UNENCUMBERED</u> | OF APPROPRIATIONS |
| <u>FUNCTIO</u> | ON/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-035-5-00-827 | COUNTY HEALTH/TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL 1 | DEPARTMENT | .00 | .00 | .00 | .00 | .00 | |
| 4-035-5-01-1 | COUNTY HEALTH/PERSONAL SERVICE | .00 | .00 | .00 | .00 | .00 | |
| 4-035-5-01-2 | COUNTY HEALTH/CONTRACTUAL | 165,400.00 | 23,517.81 | .00 | 129,369.81 | 36,030.19 | 78% 315% |
| 4-035-5-01-3 | COUNTY HEALTH/COMMODITIES | .00 | .00 | .00 | .00 | .00 | |
| 4-035-5-01-4 | COUNTY HEALTH/CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |
| TOTAL 1 | DEPARTMENT | 165,400.00 | 23,517.81 | .00 | 129,369.81 | 36,030.19 | 78% 315% |
| TOTAL | | 165,400.00 | 23,517.81 | .00 | 129,369.81 | 36,030.19 | 78% 315% |
| FUND 035 TOTALS | COUNTY HEALTH | 165,400.00 | 23,517.81 | .00 | 129,369.81 | 36,030.19 | 78% 315% |

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

YEAR-TO-DATE
EXPENDITURES AND

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| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCE | _ |
|-----------------|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|-------------|-------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRI | _ |
| <u>FUNCTI</u> | ON/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | CURRENT | PRIOR |
| 4-045-5-00-827 | SERV FOR ELDERLY/TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL 1 | DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-045-5-01-1 | SERV FOR ELDERLY/PERSONAL SERV | 158,400.00 | 12,712.17 | .00 | 134,113.99 | 24,286.01 | 85% | 80% |
| 4-045-5-01-2 | SERV FOR ELDERLY/CONTRACTUAL | 18,000.00 | 308.84 | .00 | 4,385.04 | 13,614.96 | 24% | 67% |
| 4-045-5-01-3 | SERV FOR ELDERLY/COMMODITIES | 18,000.00 | 568.41 | .00 | 7,335.30 | 10,664.70 | 41% | 70% |
| 4-045-5-01-4 | SERV FOR ELDERLY/CAPITAL OUTLA | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL 1 | DEPARTMENT | 194,400.00 | 13,589.42 | .00 | 145,834.33 | 48,565.67 | 75% | 78% |
| TOTAL | | 194,400.00 | 13,589.42 | .00 | 145,834.33 | 48,565.67 | 75% | 78% |
| FUND 045 TOTALS | SERVICES FOR ELDERLY | 194,400.00 | 13,589.42 | .00 | 145,834.33 | 48,565.67 | 75% | 78% |

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

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCE | ES AS % |
|-----------------|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|-------------|---------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRI | IATIONS |
| <u>FUNCTIO</u> | ON/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | CURRENT | PRIOR |
| 4-060-5-00-827 | ROAD & BRIDGE/TRANSFER TO ROAD | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL 1 | DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-060-5-01-1 | ROAD & BRIDGE/PERSONAL SERVICE | 600,000.00 | 69,344.11 | .00 | 714,872.52 | 114,872.52- | 119% | 81% |
| 4-060-5-01-2 | ROAD & BRIDGE/CONTRACTUAL | 200,000.00 | 4,051.16 | .00 | 168,548.28 | 31,451.72 | 84% | 332% |
| 4-060-5-01-3 | ROAD & BRIDGE/COMMODITIES | 885,500.00 | 25,798.49 | .00 | 584,362.96 | 301,137.04 | 66% | 56% |
| 4-060-5-01-4 | ROAD & BRIDGE/CAPITAL OUTLAY | 250,000.00 | .00 | .00 | 223,639.00 | 26,361.00 | 89% | 23% |
| 4-060-5-01-5 | ROAD & BRIDGE/LEASE PAYMENTS | .00 | .00 | .00 | 156,035.17 | 156,035.17- | | |
| TOTAL 1 | DEPARTMENT | 1,935,500.00 | 99,193.76 | .00 | 1,847,457.93 | 88,042.07 | 95% | 87% |
| TOTAL | | 1,935,500.00 | 99,193.76 | .00 | 1,847,457.93 | 88,042.07 | 95% | 87% |
| FUND 060 TOTALS | ROAD & BRIDGE | 1,935,500.00 | 99,193.76 | .00 | 1,847,457.93 | 88,042.07 | 95% | 87% |

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

| <u>FUNCTION</u> | /ACTIVITY/OBJECT | <u>TOTAL</u> <u>APPROPRIATIONS</u> | OCTOBER 2024 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | ENCUMBRANCE OF APPROPRI CURRENT | |
|-------------------|-------------------------------|---------------------------------------|---------------------------|--------------------------|--------------------------------------|----------------------|---------------------------------|-----|
| 4-061-5-00-827 | SPECIAL BRIDGE/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEF | PARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-061-5-01-2 | SPECIAL BRIDGE/CONTRACTUAL | 143,747.00 | .00 | .00 | 105,050.29 | 38,696.71 | 73% | 49% |
| 4-061-5-01-3 | SPECIAL BRIDGE/COMMODITIES | .00 | 9,846.00 | .00 | 36,186.57 | 36,186.57- | | |
| 4-061-5-01-4 | SPECIAL BRIDGE/CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEF | PARTMENT | 143,747.00 | 9,846.00 | .00 | 141,236.86 | 2,510.14 | 98% | 77% |
| TOTAL | | 143,747.00 | 9,846.00 | .00 | 141,236.86 | 2,510.14 | 98% | 77% |
| FUND 061 TOTALS S | SPECIAL BRIDGE | 143,747.00 | 9,846.00 | .00 | 141,236.86 | 2,510.14 | 98% | 77% |

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

| FUNCTION/ACTIVITY/OBJECT | <u>TOTAL</u> <u>APPROPRIATIONS</u> | OCTOBER 2024 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR |
|---|---------------------------------------|---------------------------|--------------------------|--|-------------------------|---|
| 4-062-5-00-827 SPECIAL ROAD/TRANSFER OUT TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | |
| 4-062-5-01-3 SPECIAL ROAD/COMMODITIES TOTAL DEPARTMENT | 214,732.00 214,732.00 | 11,300.18 11,300.18 | .00 | 175,443.83 175,443.83 | 39,288.17 39,288.17 | 82% 96% 82% 96% |
| TOTAL | 214,732.00 | 11,300.18 | .00 | 175,443.83 | 39,288.17 | 82% 96% |
| FUND 062 TOTALS SPECIAL ROAD | 214,732.00 | 11,300.18 | .00 | 175,443.83 | 39,288.17 | 82% 96% |

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

YEAR-TO-DATE
EXPENDITURES AND

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

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

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

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

YEAR-TO-DATE
EXPENDITURES AND

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

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

YEAR-TO-DATE
EXPENDITURES AND

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

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

| | | | | | | EXTENDITORED AND |
|--|-----------------------|---------------------|--------------|--------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| | | | | | | |
| 4-074-5-00-829 MENTAL HEALTH/APPROPRIATION | 14,000.00 | .00 | .00 | 14,000.00 | .00 | 100% 100% |
| TOTAL DEPARTMENT | 14,000.00 | .00 | .00 | 14,000.00 | .00 | 100% 100% |
| TOTAL | 14,000.00 | .00 | .00 | 14,000.00 | .00 | 100% 100% |
| FUND 074 TOTALS MENTAL HEALTH | 14,000.00 | .00 | .00 | 14,000.00 | .00 | 100% 100% |

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

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

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

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | OCTOBER 2024 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR |
|--|-------------------------|-----------------------------|-----------------------------|--------------------------------------|------------------------|--|
| 4-079-5-01-2 CRIME PREVENTION/CONTRACTUAL TOTAL DEPARTMENT | .00 | 3,000.00 | .00 | 7,514.10 7,514.10 | 7,514.10- 7,514.10- | |
| TOTAL | .00 | 3,000.00 | .00 | 7,514.10 | 7,514.10- | |
| FUND 079 TOTALS CRIME PREVENTION | .00 | 3,000.00 | .00 | 7,514.10 | 7,514.10- | |

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YEAR-TO-DATE

PAGE 37

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

| | | | | | | EXPENDITURES AND |
|---|-----------------------|---------------------|--------------|---------------------|---------------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | <u>UNENCUMBERED</u> | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-080-5-00-831 SPEC PARKS & REC/TREASURER EXP | .00 | .00 | .00 | .00 | .00 | |
| 4-000-5-00-651 SPEC PARAS & REC/IREASURER EAP | | .00 | | | .00 | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | |
| | | | | | | |
| 4-080-5-01-2 SPEC PARKS & REC/CONTRACTUAL | 5,331.00 | .00 | .00 | 609.37 | 4,721.63 | 11% |
| TOTAL DEPARTMENT | 5,331.00 | .00 | .00 | 609.37 | 4,721.63 | 11% |
| TOTAL | 5,331.00 | .00 | .00 | 609.37 | 4,721.63 | 11% |
| FUND 080 TOTALS SPECIAL PARKS & RECREATION | 5,331.00 | .00 | .00 | 609.37 | 4,721.63 | 11% |

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

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

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

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCE | S AS % |
|-------------------------|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|-------------|--------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRI | ATIONS |
| FUNCTION/ACTIVI | TY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | CURRENT | PRIOR |
| 4-083-5-00-827 T | TRANSIENT GUEST TAX/TRANSFER O | .00 | .00 | .00 | .00 | .00 | | |
| 4-083-5-00-831 T | TRANSIENT GUEST TAX/TREASURER | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMEN | VT. | .00 | .00 | .00 | .00 | .00 | | |
| 4-083-5-01-2 T | TRANSIENT GUEST TAX-CONTRACTUA | 85,419.00 | .00 | .00 | 30,000.00 | 55,419.00 | 35% | 40% |
| TOTAL *** DESCR | RIPTION NOT IN FMDEPT *** | 85,419.00 | .00 | .00 | 30,000.00 | 55,419.00 | 35% | 40% |
| TOTAL | | 85,419.00 | .00 | .00 | 30,000.00 | 55,419.00 | 35% | 40% |
| FUND 083 TOTALS TRANSIE | ENT GUEST TAX | 85,419.00 | .00 | .00 | 30,000.00 | 55,419.00 | 35% | 40% |

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

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

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

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

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

<u>YEAR-TO-DATE</u> EXPENDITURES AND

| | | | OCTOBER | | | YEAR-TO-DATE | | |
|--------------------|-------------------------|---------------------------|---------------------|---------------------|---------------------|--------------|----------------|-------|
| | | $\underline{	ext{TOTAL}}$ | <u>2024</u> | <u>ENCUMBRANCES</u> | EXPEND AND | UNENCUMBERED | OF APPROPRIA | TIONS |
| FUNCTION/ | ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> | PRIOR |
| 4-086-5-00-827 | 911 FEES/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPA | ARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 4-086-5-01-2 | 911 FEES/CONTRACTUAL | 149,377.00 | 7,213.14 | .00 | 23,321.82 | 126,055.18 | 16% | 15% |
| 4-086-5-01-4 | 911 FEES/CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPA | ARTMENT | 149,377.00 | 7,213.14 | .00 | 23,321.82 | 126,055.18 | 16% | 19% |
| TOTAL | | 149,377.00 | 7,213.14 | .00 | 23,321.82 | 126,055.18 | 16% | 19% |
| FUND 086 TOTALS 93 | 11 FEES | 149,377.00 | 7,213.14 | .00 | 23,321.82 | 126,055.18 | 16% | 19% |

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

| | | | | | | | DILL BIND I I OILL | 10 11110 |
|-----------------|--------------------------------|-----------------------|----------------|--------------|--------------|--------------|--------------------|----------|
| | | | <u>OCTOBER</u> | | YEAR-TO-DATE | | ENCUMBRANCES AS % | |
| | | TOTAL | 2024 | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRI | IATIONS |
| FUNCTIO | ON/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | CURRENT | PRIOR |
| | | | | | | | | |
| 4-100-5-01-2 | SPEC LAW ENFORCEMENT/CONTRACTU | 956.00 | .00 | .00 | 1,717.20 | 761.20- | 180% | 14% |
| TOTAL I | DEPARTMENT | 956.00 | .00 | .00 | 1,717.20 | 761.20- | 180% | 14% |
| | | | | | | | | |
| TOTAL | | 956.00 | .00 | .00 | 1,717.20 | 761.20- | 180% | 14% |
| | | | | | | | | |
| FUND 100 TOTALS | SPECIAL LAW ENFORCEMENT | 956.00 | .00 | .00 | 1,717.20 | 761.20- | 180% | 14% |

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

YEAR-TO-DATE

EXPENDITURES AND

| FUNCTION/A | CTIVITY/OBJECT | TOTAL APPROPRIATIONS | OCTOBER 2024 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR |
|--------------------|--------------------------------|-------------------------|---------------------------|-----------------------------|--------------------------------------|-------------------------|---|
| 4-106-5-00-830 | PROSECUTOR TRAINING/PAID TO OT | .00 | .00 | .00 | .00 | .00 | |
| 4-106-5-00-831 | PROSECUTOR TRAINING/TREASURER | .00 | 1,890.00 | .00 | 3,128.26 | 3,128.26- | |
| TOTAL DEPA | RTMENT | .00 | 1,890.00 | .00 | 3,128.26 | 3,128.26- | |
| 4-106-5-01-2 | PROSECUTOR TRAINING/CONTRACTUA | .00 | .00 | .00 | 1,689.98 | 1,689.98- | |
| TOTAL DEPA | RTMENT | .00 | .00 | .00 | 1,689.98 | 1,689.98- | |
| TOTAL | | .00 | 1,890.00 | .00 | 4,818.24 | 4,818.24- | |
| FUND 106 TOTALS PR | OSECUTOR TRAINING | .00 | 1,890.00 | .00 | 4,818.24 | 4,818.24- | |

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> YEAR-TO-DATE EXPENDITURES AND

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

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

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

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|-----------------|--------------------------------|---------------------------|---------------------|--------------|---------------------|--------------|-----------------------------|
| | | $\underline{	ext{TOTAL}}$ | 2024 | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTIO | N/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-108-5-00-827 | COURT TRUSTEES OPER/TRANSFER O | .00 | .00 | .00 | .00 | .00 | |
| 4-108-5-00-831 | COURT TRUSTEES OPER/TREASURER | .00 | .00 | .00 | .00 | .00 | |
| TOTAL D | EPARTMENT | .00 | .00 | .00 | .00 | .00 | |
| 4-108-5-01-2 | COURT TRUSTEES OPER/CONTRACTUA | .00 | .00 | .00 | .00 | .00 | |
| TOTAL D | EPARTMENT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | | .00 | .00 | .00 | .00 | .00 | |
| FUND 108 TOTALS | COURT TRUSTEES OPERATION FUND | .00 | .00 | .00 | .00 | .00 | |

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

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|--------------------|----------------------------------|-----------------------|--------------|--------------|---------------------|--------------|-----------------------------|
| | | TOTAL | <u>2024</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> |
| 4 100 5 00 007 | GOLDEN ARRODNIN EDITOR (EDINGRE) | | | | | _ | |
| 4-109-5-00-827 | COUNTY ATTORNEY TRUST/TRANSFER | .00 | .00 | .00 | .00 | .00 | |
| 4-109-5-00-831 | COUNTY ATTORNEY TRUST/TREASURE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPA | 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 | |

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % | |
|--------------------------|--------------------------------|-----------------------|---------------------|--------------|--------------|--------------|-----------------------------|--|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS | |
| FUNCTION/ACTIVITY/OBJECT | | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> | |
| | | | | | | | | |
| 4-111-5-00-827 | DOMESTIC VIOLENCE/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 4-111-5-00-831 | DOMESTIC VIOLENCE/TREASURER EX | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DI | EPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| | | | | | | | | |
| TOTAL | | .00 | .00 | .00 | .00 | .00 | | |
| | | | | | | | | |
| FUND 111 TOTALS | DOMESTIC VIOLENCE | .00 | .00 | .00 | .00 | .00 | | |
| | | | | | | | | |

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

YEAR-TO-DATE
EXPENDITURES AND

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| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|-------------------|--------------------------------|-----------------------|---------------------|--------------------|---------------------|--------------------|-----------------------------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ | /ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | <u>OUTSTANDING</u> | <u>ENCUMBRANCES</u> | <u>BALANCE</u> | <u>CURRENT</u> <u>PRIOR</u> |
| 4-112-5-00-827 | JUVENILE PROBATION/TRANSFER OU | .00 | .00 | .00 | .00 | .00 | |
| 4-112-5-00-831 | JUVENILE PROBATION/TREASURER E | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEP | PARTMENT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | | .00 | .00 | .00 | .00 | .00 | |
| FUND 112 TOTALS J | JUVENILE PROBATION | .00 | .00 | .00 | .00 | .00 | |

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

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

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

> YEAR-TO-DATE EXPENDITURES AND

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

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

| | | | | | | EXPENDITURES AND | |
|--|-----------------------|--------------|--------------|--------------|--------------|-----------------------------|--|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % | |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS | |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> | |
| 4-200-5-00-827 JAIL EXCESS REVENUE/ TRANSFER | 708,163.00 | 4,333.32 | .00 | 5,533.32 | 702,629.68 | 1% 44% | |
| TOTAL DEPARTMENT | 708,163.00 | 4,333.32 | .00 | 5,533.32 | 702,629.68 | 1% 44% | |
| TOTAL | 708,163.00 | 4,333.32 | .00 | 5,533.32 | 702,629.68 | 1% 44% | |
| FUND 200 TOTALS JAIL EXCESS REVENUE | 708,163.00 | 4,333.32 | .00 | 5,533.32 | 702,629.68 | 1% 44% | |

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

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

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

> YEAR-TO-DATE EXPENDITURES AND

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

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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

| | EXPENDITURES AND | | | | | |
|---------|-----------------------------|--|--|--|--|--|
| | ENCUMBRANCES AS % | | | | | |
| UMBERED | OF APPROPRIATIONS | | | | | |
| LANCE | <u>CURRENT</u> <u>PRIOR</u> | | | | | |
| | | | | | | |
| .00 | | | | | | |
| .00 | | | | | | |

YEAR-TO-DATE

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

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

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

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

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

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|--------------------|------------------------------|-----------------------|---------------------|--------------|--------------|--------------|-----------------------------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/A | CTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| | | | | | | | |
| 4-401-5-00-827 | NCK LIBRARY-GEN/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | |
| 4-401-5-00-829 | NCK LIBRARY-GEN/TAX DIST | .00 | 176.41 | .00 | 58,035.27 | 58,035.27- | |
| TOTAL DEPARTMENT | | .00 | 176.41 | .00 | 58,035.27 | 58,035.27- | |
| | | | | | | | |
| TOTAL | | .00 | 176.41 | .00 | 58,035.27 | 58,035.27- | |
| | | | | | | | |
| FUND 401 TOTALS NC | K LIBRARY: GENERAL | .00 | 176.41 | .00 | 58,035.27 | 58,035.27- | |
| | | | | | | | |

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

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|--------------------------|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------------------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| | | | | | | | |
| 4-402-5-00-827 | NCK LIBRARY-RETIREMENT/TRANSFE | .00 | .00 | .00 | 240.76 | 240.76- | |
| 4-402-5-00-829 | NCK LIBRARY-RETIREMENT/TAX DIS | .00 | 33.89 | .00 | 11,066.11 | 11,066.11- | |
| TOTAL DEPA | ARTMENT | .00 | 33.89 | .00 | 11,306.87 | 11,306.87- | |
| TOTAL | | .00 | 33.89 | .00 | 11,306.87 | 11,306.87- | |
| FUND 402 TOTALS NO | CK LIBRARY: RETIREMENT | .00 | 33.89 | .00 | 11,306.87 | 11,306.87- | |

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|-----------------|--------------------------------|-----------------------|---------------------|--------------|---------------------|--------------|-----------------------------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTIO | ON/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| | | | | | | | |
| 4-410-5-00-827 | STATE ELEEMOSNARY/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | |
| 4-410-5-00-829 | STATE ELEEMOSNARY/TAX DIST | .00 | .00 | .00 | 32,124.32 | 32,124.32- | |
| 4-410-5-00-831 | STATE ELEEMOSNARY/PAID TO ENIT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL D | DEPARTMENT | .00 | .00 | .00 | 32,124.32 | 32,124.32- | |
| | | | | | | | |
| TOTAL | | .00 | .00 | .00 | 32,124.32 | 32,124.32- | |
| | | | | | 00.404.00 | 00 101 00 | |
| FUND 410 TOTALS | STATE: ELEEMOSNARY | .00 | .00 | .00 | 32,124.32 | 32,124.32- | |

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|-----------------|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------------------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| <u>FUNCTIO</u> | ON/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| | | | | | | - | |
| 4-411-5-00-827 | STATE EDUCATIONAL BLDG/TRANSFE | .00 | .00 | .00 | .00 | .00 | |
| 4-411-5-00-829 | STATE EDUCATIONAL BLDG/TAX DIS | .00 | .00 | .00 | 64,248.63 | 64,248.63- | |
| 4-411-5-00-831 | STATE EDUCATIONAL BLDG/PAID TO | .00 | .00 | .00 | .00 | .00 | |
| TOTAL I | DEPARTMENT | .00 | .00 | .00 | 64,248.63 | 64,248.63- | |
| | | | | | | | |
| TOTAL | | .00 | .00 | .00 | 64,248.63 | 64,248.63- | |
| | | | | | | | |
| FUND 411 TOTALS | STATE: EDUCATIONAL | .00 | .00 | .00 | 64,248.63 | 64,248.63- | |
| | | | | | | | |

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

> > YEAR-TO-DATE EXPENDITURES AND

| | | | | | | DILL BUDITORED THE |
|---|-----------------------|---------------------|--------------|---------------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| | | | | | - | |
| 4-413-5-00-829 STATE MOTOR VEHICLE/TAX DIST | .00 | 349.56 | .00 | 4,933.51 | 4,933.51- | |
| TOTAL DEPARTMENT | .00 | 349.56 | .00 | 4,933.51 | 4,933.51- | |
| | | | | | | |
| TOTAL | .00 | 349.56 | .00 | 4,933.51 | 4,933.51- | |
| | | | | | | |
| FUND 413 TOTALS STATE: MOTOR VEHICLE FUND | .00 | 349.56 | .00 | 4,933.51 | 4,933.51- | |

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

YEAR-TO-DATE
EXPENDITURES AND

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| | | TOTAL | <u>OCTOBER 2024</u> | ENCUMBRANCES | YEAR-TO-DATE EXPEND AND | UNENCUMBERED | ENCUMBRANCES AS % OF APPROPRIATIONS |
|-----------------|----------------------------|-----------------------|---------------------|--------------|----------------------------|--------------|-------------------------------------|
| FUNCTIO | N/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> PRIOR |
| 4-414-5-00-827 | STATE GENERAL/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | |
| 4-414-5-00-829 | STATE GENERAL/TAX DIST | .00 | .00 | .00 | .00 | .00 | |
| TOTAL D | EPARTMENT | .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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FOR THE MONTH OF OCTOBER, 2024 AND YEAR-TO-DATE ENDED OCTOBER 31, 2024 YEAR-TO-DATE

| | | | | | | | EXPENDITURES AND | |
|--------------------------|----------------------------|-----------------------|--------------|--------------|--------------|---------------------|-----------------------------|--|
| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % | |
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | <u>UNENCUMBERED</u> | OF APPROPRIATIONS | |
| FUNCTION/ACTIVIT | Y/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> | |
| 4-501-5-00-829 FA | LL RIVER-WS#21 JT/TAX DIST | .00 | .00 | .00 | 102.35 | 102.35- | | |
| TOTAL DEPARTMENT | • | .00 | .00 | .00 | 102.35 | 102.35- | | |
| TOTAL | | .00 | .00 | .00 | 102.35 | 102.35- | | |
| FUND 501 TOTALS WS #21 J | T-FALL RIVER | .00 | .00 | .00 | 102.35 | 102.35- | | |

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

YEAR-TO-DATE
EXPENDITURES AND

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

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

YEAR-TO-DATE

EXPENDITURES AND

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| | | | | | | DAIL DIADTIONED THAD |
|--|----------------|--------------|---------------------|--------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | 2024 | <u>ENCUMBRANCES</u> | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | APPROPRIATIONS | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-505-5-00-829 SILVER CREEK-WS#25/TAX DIST | .00 | 18.23 | .00 | 5,084.97 | 5,084.97- | |
| TOTAL DEPARTMENT | .00 | 18.23 | .00 | 5,084.97 | 5,084.97- | |
| TOTAL | .00 | 18.23 | .00 | 5,084.97 | 5,084.97- | |
| FUND 505 TOTALS WS #25 JT-SILVER CREEK | .00 | 18.23 | .00 | 5,084.97 | 5,084.97- | |

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

> YEAR-TO-DATE EXPENDITURES AND

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

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

| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|--|-------------------------|-------------------|-----------------------------|-------------------------|------------------------|----------------------------------|
| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | 2024 EXPENDITURES | ENCUMBRANCES OUTSTANDING | EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | OF APPROPRIATIONS CURRENT PRIOR |
| 4-509-5-00-829 DIAMOND CREED-WS#61 JT/TAX DIS TOTAL DEPARTMENT | .00 | 34.62 34.62 | .00 | 4,252.92 4,252.92 | 4,252.92- 4,252.92- | |
| TOTAL | .00 | 34.62 | .00 | 4,252.92 | 4,252.92- | |
| FUND 509 TOTALS WS #61 JT-DIAMOND CREEK | .00 | 34.62 | .00 | 4,252.92 | 4,252.92- | |

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 69

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

| | | TOTAL | <u>OCTOBER</u> <u>2024</u> | ENCUMBRANCES | YEAR-TO-DATE EXPEND AND | UNENCUMBERED | ENCUMBRANCES AS % OF APPROPRIATIONS |
|--------------------|--------------------------------|-----------------------|----------------------------|--------------|-------------------------|--------------|-------------------------------------|
| FUNCTION/A | ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-511-5-00-827 | MIDDLE CREEK-WS#62 JT/TRANSFER | .00 | .00 | .00 | .00 | .00 | |
| 4-511-5-00-829 | MIDDLE CREEK-WS#62 JT/TAX DIST | .00 | 1,039.98 | .00 | 20,885.82 | 20,885.82- | |
| TOTAL DEPA | ARTMENT | .00 | 1,039.98 | .00 | 20,885.82 | 20,885.82- | |
| TOTAL | | .00 | 1,039.98 | .00 | 20,885.82 | 20,885.82- | |
| FUND 511 TOTALS WS | 3 #62 JT-MIDDLE CREEK | .00 | 1,039.98 | .00 | 20,885.82 | 20,885.82- | |

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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

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

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|--|-----------------------|--------------|--------------|--------------|--------------|-----------------------------|
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-513-5-00-829 PEYTON CREEK-WS#71/TAX DIST | .00 | 38.11 | .00 | 6,256.93 | 6,256.93- | |
| TOTAL DEPARTMENT | .00 | 38.11 | .00 | 6,256.93 | 6,256.93- | |
| TOTAL | .00 | 38.11 | .00 | 6,256.93 | 6,256.93- | |
| FUND 513 TOTALS WS #71 -PEYTON CREEK | .00 | 38.11 | .00 | 6,256.93 | 6,256.93- | |

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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

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

| | TOTAL | OCTOBER | ENCUMBRANCES | YEAR-TO-DATE EXPEND AND | UNENCUMBERED | ENCUMBRANCES AS % OF APPROPRIATIONS |
|---|-----------------------|----------------|--------------|----------------------------|--------------------------|-------------------------------------|
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | CURRENT PRIOR |
| 4-515-5-00-829 SOUTH FORK-WS#76 JT/TAX DIST TOTAL DEPARTMENT | .00 | 39.44 39.44 | .00 | 16,590.11 16,590.11 | 16,590.11- 16,590.11- | |
| TOTAL | .00 | 39.44 | .00 | 16,590.11 | 16,590.11- | |
| FUND 515 TOTALS WS #76 JT-SOUTH FORK | .00 | 39.44 | .00 | 16,590.11 | 16,590.11- | |

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YEAR-TO-DATE EXPENDITURES AND

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

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

| | | | | | | | EVERNTIONES WIND |
|-----------------|------------------------------------|-----------------------|---------------------|--------------|---------------------|--------------|-----------------------------|
| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION | N/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| | | | | | | | |
| 4-518-5-00-829 | FLINT HILLS EXT DIST #13/TAX D | .00 | 1,380.29 | .00 | 248,732.58 | 248,732.58- | |
| TOTAL | | .00 | 1,380.29 | .00 | 248,732.58 | 248,732.58- | |
| TOTAL | | .00 | 1,380.29 | .00 | 248,732.58 | 248,732.58- | |
| FUND 518 TOTALS | FLINT HILLS EXTENSION DISTRICT #13 | .00 | 1,380.29 | .00 | 248,732.58 | 248,732.58- | |

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 75

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

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 76

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

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

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CHASE COUNTY CLERK 11/01/24 11:41:09 PAGE 77

YEAR-TO-DATE

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

| | | | | | | EXPENDITURES AND |
|---|-----------------------|--------------|---------------------|--------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | <u>ENCUMBRANCES</u> | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-561-5-00-827 OIL & GAS DEPLETION/TRANSFER O | .00 | .00 | .00 | .00 | .00 | |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | |
| FUND 561 TOTALS OIL & GAS DEPLETION | .00 | .00 | .00 | .00 | .00 | |

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CHASE COUNTY CLERK

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

| | | | | | | DILL DIADITORDO TIND |
|---|-----------------------|---------------------|--------------|--------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| | | | | | | |
| 4-601-5-00-829 CEDAR POINT-GEN/TAX DIST | .00 | 6.68 | .00 | 11,837.85 | 11,837.85- | |
| TOTAL DEPARTMENT | .00 | 6.68 | .00 | 11,837.85 | 11,837.85- | |
| TOTAL | .00 | 6.68 | .00 | 11,837.85 | 11,837.85- | |
| FUND 601 TOTALS CEDAR POINT CITY: GENERAL | .00 | 6.68 | .00 | 11,837.85 | 11,837.85- | |

FUND 611 TOTALS COTTONWOOD FALLS CITY: GENERAL

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CHASE COUNTY CLERK

11/01/24 11:41:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

3,003.82 .00 347,463.67

YEAR-TO-DATE

347,463.67-

PAGE 79

| | | | | | | | EXPENDITURE | ES AND |
|----------------|-------------------------------|-----------------------|--------------|--------------------|---------------------|--------------|-------------|---------|
| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCE | ES AS % |
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRI | IATIONS |
| FUNCTION/AG | CTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | <u>OUTSTANDING</u> | ENCUMBRANCES | BALANCE | CURRENT | PRIOR |
| | | | | | | | | |
| 4-611-5-00-829 | COTTONWOOD FALLS-GEN/TAX DIST | .00 | 3,003.82 | .00 | 347,463.67 | 347,463.67- | | |
| TOTAL DEPAI | RTMENT | .00 | 3,003.82 | .00 | 347,463.67 | 347,463.67- | | |
| | | | | | | | | |
| TOTAL | | .00 | 3,003.82 | .00 | 347,463.67 | 347,463.67- | | |
| | | | | | | | | |

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

| | | | | | | EVERNOTIOKES WIND |
|--|-----------------------|--------------|--------------|--------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | 2024 | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-612-5-00-829 COTTONWOOD FALLS-BOND & INT/TA | .00 | .00 | .00 | .00 | .00 | |
| | | | | | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | |
| 70737 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | |
| FUND 612 TOTALS COTTONWOOD FALLS CITY: BOND & INTEREST | .00 | .00 | .00 | .00 | .00 | |
| | | | | | | |

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

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

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

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

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YEAR-TO-DATE

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

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YEAR-TO-DATE

| | | | | | | EXPENDITURES AND |
|---|-----------------------|---------------------|---------------------|---------------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | <u>ENCUMBRANCES</u> | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4 COS 5 00 000 COMPONIZOOD DALLO MARDO DALLO (FIX | | | | | _ | |
| 4-625-5-00-829 COTTONWOOD FALLS-WATER BILL/TA | .00 | .00 | .00 | .00 | .00 | |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | .00 | .00 | .00 | .00 | .00 | |
| moma i | .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 PAGE 85

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

| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|--|-----------------------|---------------------|--------------|---------------------|--------------|-----------------------------|
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-631-5-00-829 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 | |

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

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

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|---------------------------------------|-----------------------|---------------------|---------------------|---------------------|--------------|-----------------------------|
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-633-5-00-829 ELMDALE-GEN/TAX DIST | .00 | 109.97 | .00 | 9,390.94 | 9,390.94- | |
| TOTAL DEPARTMENT | .00 | 109.97 | .00 | 9,390.94 | 9,390.94- | |
| TOTAL | .00 | 109.97 | .00 | 9,390.94 | 9,390.94- | |
| FUND 633 TOTALS ELMDALE CITY: GENERAL | .00 | 109.97 | .00 | 9,390.94 | 9,390.94- | |

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

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

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 89

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

| | | | | | | EXPENDITURES AND |
|--|----------------|--------------|--------------|--------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | APPROPRIATIONS | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST | .00 | | .00 | 5,508.37 | 5,508.37- | |
| TOTAL DEPARTMENT | .00 | 29.97 | .00 | 5,508.37 | 5,508.37- | |
| TOTAL | .00 | 29.97 | .00 | 5,508.37 | 5,508.37- | |
| FUND 644 TOTALS MATFIELD GREEN CITY: GENERAL | .00 | 29.97 | .00 | 5,508.37 | 5,508.37- | |

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YEAR-TO-DATE

| | | OCTOBER | | YEAR-TO-DATE | | EXPENDITURES AND ENCUMBRANCES AS % |
|---|-----------------------|--------------|--------------|--------------|--------------|------------------------------------|
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| | | | | | | |
| 4-651-5-00-829 STRONG CITY-GEN/TAX DIST | .00 | 1,674.89 | .00 | 160,039.99 | 160,039.99- | |
| TOTAL DEPARTMENT | .00 | 1,674.89 | .00 | 160,039.99 | 160,039.99- | |
| | | | | | | |
| TOTAL | .00 | 1,674.89 | .00 | 160,039.99 | 160,039.99- | |
| | | | | | | |
| FUND 651 TOTALS STRONG CITY: GENERAL | .00 | 1,674.89 | .00 | 160,039.99 | 160,039.99- | |

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

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

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

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

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

YEAR-TO-DATE
EXPENDITURES AND

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| | | | | | | DITT DITTOTALD THE |
|---|-----------------------|---------------------|---------------------|--------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | <u>ENCUMBRANCES</u> | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4 (F4 F 00 000 GEROVE GERV WARRED DITT (FAV | DTG 00 | | | | | |
| 4-654-5-00-829 STRONG CITY-WATER BILL/TAX | DIS .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | |
| FUND 654 TOTALS STRONG CITY: WATER BILL | .00 | .00 | .00 | .00 | .00 | |

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

YEAR-TO-DATE
EXPENDITURES AND

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| | | | | | | EXERNOTIONES AND | |
|--|-----------------------|---------------------|--------------|--------------|--------------|-----------------------------|--|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % | |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS | |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> | |
| | | | | | | | |
| 4-700-5-00-829 BAZAAR TWP-GEN/TAX DIST | .00 | .00 | .00 | 9,403.32 | 9,403.32- | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 9,403.32 | 9,403.32- | | |
| | | | | | | | |
| TOTAL | .00 | .00 | .00 | 9,403.32 | 9,403.32- | | |
| | | | | | | | |
| FUND 700 TOTALS BAZAAR TOWNSHIP: GENERAL | .00 | .00 | .00 | 9,403.32 | 9,403.32- | | |
| | | | | | | | |

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| YEAR-TO-DATE |
|-------------------|
| EXPENDITURES AND |
| ENCUMBRANCES AS % |
| OF APPROPRIATIONS |
| CURRENT PRIOR |

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

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YEAR-TO-DATE EXPENDITURES AND

| | | | | | | EXPENDITURES AND |
|---|-----------------------|--------------|--------------|---------------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-707-5-00-829 CEDAR TWP-GEN/TAX DIST | .00 | 11.65 | .00 | 7,364.45 | | |
| TOTAL DEPARTMENT | .00 | 11.65 | .00 | 7,364.45 | 7,364.45- | |
| TOTAL | .00 | 11.65 | .00 | 7,364.45 | 7,364.45- | |
| FUND 707 TOTALS CEDAR TOWNSHIP: GENERAL | .00 | 11.65 | .00 | 7,364.45 | 7,364.45- | |

TIFFANY

CHASE COUNTY CLERK

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

| | | | | | | EVERNOTIONES WIND |
|--|-----------------------|--------------|---------------------|--------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | <u>ENCUMBRANCES</u> | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-714-5-00-829 COTTONWOOD TWP-GEN/TAX DIST | .00 | 83.59 | .00 | 22,305.68 | 22,305.68- | |
| TOTAL DEPARTMENT | .00 | 83.59 | .00 | 22,305.68 | 22,305.68- | |
| TOTAL | .00 | 83.59 | .00 | 22,305.68 | 22,305.68- | |
| FUND 714 TOTALS COTTONWOOD TOWNSHIP: GENERAL | .00 | 83.59 | .00 | 22,305.68 | 22,305.68- | |

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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

11/01/24 11:41:09

| | | OCTOBER | | YEAR-TO-DATE | | EXPENDITURES AND ENCUMBRANCES AS % |
|---|-----------------------|--------------|--------------|--------------|--------------|------------------------------------|
| | TOTAL | 2024 | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-716-5-00-829 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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> YEAR-TO-DATE EXPENDITURES AND

| | | | | | | EXERNOTIONED AND |
|---|-----------------------|--------------|--------------|--------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-722-5-00-829 DIAMOND TWP-GEN/TAX DIST | .00 | 25.59 | .00 | 6,182.79 | 6,182.79- | |
| TOTAL DEPARTMENT | .00 | 25.59 | .00 | 6,182.79 | 6,182.79- | |
| TOTAL | .00 | 25.59 | .00 | 6,182.79 | 6,182.79- | |
| FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL | .00 | 25.59 | .00 | 6,182.79 | 6,182.79- | |

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> YEAR-TO-DATE EXPENDITURES AND

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % | |
|---------------------|----------------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------------------|--|
| | | TOTAL | 2024 | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS | |
| FUNCTION/AC | CTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> | |
| | | | | | | | | |
| 4-730-5-00-827 | FALLS TWP-GEN/TRANSFER OUT | .00 | .00 | .00 | 7,692.71 | 7,692.71- | | |
| 4-730-5-00-829 | FALLS TWP-GEN/TAX DIST | .00 | 74.38 | .00 | 4,863.09 | 4,863.09- | | |
| TOTAL DEPAR | RTMENT | .00 | 74.38 | .00 | 12,555.80 | 12,555.80- | | |
| TOTAL | | .00 | 74.38 | .00 | 12,555.80 | 12,555.80- | | |
| FUND 730 TOTALS FAI | LLS TOWNSHIP: GENERAL | .00 | 74.38 | .00 | 12,555.80 | 12,555.80- | | |

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

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

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> YEAR-TO-DATE EXPENDITURES AND

| | | | | | | | - |
|--------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|--------------|-----------------------------|
| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | | TOTAL | <u>2024</u> | <u>ENCUMBRANCES</u> | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/A | ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4 722 F 00 007 | EALLO MED LIDDADY MDANGED OUT | | | | | _ | |
| 4-732-5-00-827 | FALLS TWP-LIBRARY/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | |
| 4-732-5-00-829 | FALLS TWP-LIBRARY/TAX DIST | .00 | 110.75 | .00 | 18,802.83 | 18,802.83- | |
| TOTAL DEPA | ARTMENT | .00 | 110.75 | .00 | 18,802.83 | 18,802.83- | |
| TOTAL | | .00 | 110.75 | .00 | 18,802.83 | 18,802.83- | |
| FUND 732 TOTALS FA | ALLS TOWNSHIP: LIBRARY | .00 | 110.75 | .00 | 18,802.83 | 18,802.83- | |

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|---|-----------------------|---------------------|---------------------|--------------|--------------|-----------------------------|
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-740-5-00-829 HOMESTEAD TWP-GEN/TAX DIST | .00 | 2.50 | .00 | 6,598.89 | 6,598.89- | |
| TOTAL DEPARTMENT | .00 | 2.50 | .00 | 6,598.89 | 6,598.89- | |
| TOTAL | .00 | 2.50 | .00 | 6,598.89 | 6,598.89- | |
| FUND 740 TOTALS HOMESTEAD TOWHSHIP: GENERAL | .00 | 2.50 | .00 | 6,598.89 | 6,598.89- | |

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|--|-----------------------|--------------|---------------------|--------------|--------------|-----------------------------|
| | TOTAL | 2024 | <u>ENCUMBRANCES</u> | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-750-5-00-829 MATFIELD TWP-GEN/TAX DIST | .00 | 11.08 | .00 | 106.05 | 106.05- | |
| TOTAL DEPARTMENT | .00 | 11.08 | .00 | 106.05 | 106.05- | |
| TOTAL | .00 | 11.08 | .00 | 106.05 | 106.05- | |
| FUND 750 TOTALS MATFIELD TOWNSHIP: GENERAL | .00 | 11.08 | .00 | 106.05 | 106.05- | |

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YEAR-TO-DATE

| | | | | | | EXPENDITURES AND |
|---|-----------------------|--------------|--------------|--------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| | | | | | | |
| 4-751-5-00-829 MATFIELD TWP-CEMETERY/TAX DIST | .00 | 1.45 | .00 | 5,663.12 | 5,663.12- | |
| TOTAL DEPARTMENT | .00 | 1.45 | .00 | 5,663.12 | 5,663.12- | |
| | | | | | | |
| TOTAL | .00 | 1.45 | .00 | 5,663.12 | 5,663.12- | |
| TIND 751 HOMALO MARRIED HOUNGAID, COMPRENA | 2.2 | 1 45 | 0.0 | F 662 10 | F ((2 10 | |
| FUND 751 TOTALS MATFIELD TOWNSHIP: CEMETERY | .00 | 1.45 | .00 | 5,663.12 | 5,663.12- | |

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YEAR-TO-DATE

EXPENDITURES AND

| | | | | | EXERNOTIONED AND |
|-----------------------|-----------------------------------|--|--|---|---|
| | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| | | | | - | |
| .00 | 55.28 | .00 | 7,568.97 | 7,568.97- | |
| .00 | 55.28 | .00 | 7,568.97 | 7,568.97- | |
| | | | | | |
| .00 | 55.28 | .00 | 7,568.97 | 7,568.97- | |
| .00 | 55.28 | .00 | 7,568.97 | 7,568.97- | |
| | <u>APPROPRIATIONS</u> .00 .00 .00 | TOTAL APPROPRIATIONS 2024 EXPENDITURES .00 55.28 .00 55.28 .00 55.28 .00 55.28 | TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING .00 55.28 .00 .00 55.28 .00 .00 55.28 .00 .00 55.28 .00 | TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBRANCES .00 55.28 .00 7,568.97 .00 55.28 .00 7,568.97 .00 55.28 .00 7,568.97 | TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBERED ENCUMBRANCES UNENCUMBERED ENCUMBRANCES .00 55.28 .00 7,568.97 7,568.97- .00 55.28 .00 7,568.97 7,568.97- .00 55.28 .00 7,568.97 7,568.97- .00 55.28 .00 7,568.97 7,568.97- |

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

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PAGE 108

| | | | | EXPENDITURES AND | | |
|--|-----------------------|--------------|--------------------|------------------|--------------|-----------------------------|
| | OCTOBER | | | YEAR-TO-DATE | | |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | <u>OUTSTANDING</u> | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-770-5-00-829 TOLEDO TWP-GEN/TAX DIST | .00 | 18.83 | .00 | 7,392.36 | 7,392.36- | |
| TOTAL DEPARTMENT | .00 | 18.83 | .00 | 7,392.36 | 7,392.36- | |
| TOTAL | .00 | 18.83 | .00 | 7,392.36 | 7,392.36- | |
| FUND 770 TOTALS TOLEDO TOWNSHIP: GENERAL | .00 | 18.83 | .00 | 7,392.36 | 7,392.36- | |

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

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|--------------------------|---------------------------|-----------------------|--------------|--------------|--------------|---------------|-----------------------------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4 004 5 00 005 | | | | | | | |
| 4-801-5-00-827 | USD #284-GEN/TRANSFER OUT | .00 | .00 | .00 | 817,614.83 | 817,614.83- | |
| 4-801-5-00-829 | USD #284-GEN/TAX DIST | .00 | .00 | .00 | 319,863.44 | 319,863.44- | |
| TOTAL DEPA | ARTMENT | .00 | .00 | .00 | 1,137,478.27 | 1,137,478.27- | |
| TOTAL | | .00 | .00 | .00 | 1,137,478.27 | 1,137,478.27- | |
| FUND 801 TOTALS US | SD #284: GENERAL | .00 | .00 | .00 | 1,137,478.27 | 1,137,478.27- | |

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CHASE COUNTY CLERK

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

| | | | | | | | EXPENDITURES AL | ND |
|--------------------------|--------------------------------|-----------------------|---------------------|--------------|--------------|--------------|--------------------------|-----|
| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS | S % |
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATION | ONS |
| FUNCTION/ACTIVITY/OBJECT | | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PR</u> | IOR |
| | | | | | | | | |
| 4-802-5-00-827 | USD #284-BOND & INT/TRANSFER O | .00 | .00 | .00 | 682,403.58 | 682,403.58- | | |
| 4-802-5-00-829 | USD #284-BOND & INT/TAX DIST | .00 | 3,699.16 | .00 | 311,628.32 | 311,628.32- | | |
| TOTAL DEPAR | RTMENT | .00 | 3,699.16 | .00 | 994,031.90 | 994,031.90- | | |
| TOTAL | | .00 | 3,699.16 | .00 | 994,031.90 | 994,031.90- | | |
| FUND 802 TOTALS USI | D #284: BOND & INTEREST | .00 | 3,699.16 | .00 | 994,031.90 | 994,031.90- | | |

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TIFFANY

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 111

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

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|--------------------------|--------------------------------|-----------------------|---------------------|--------------|---------------------|-----------------|-----------------------------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-803-5-00-827 | USD #284-RECREATION/TRANSFER O | .00 | .00 | .00 | 137,291.22 | 137,291.22- | |
| 4-803-5-00-829 | USD #284-RECREATION/TAX DIST | .00 | 683.10 | .00 | 62,066.81 | 62,066.81- | |
| TOTAL DEPA | ARTMENT | .00 | 683.10 | .00 | 199,358.03 | 199,358.03- | |
| TOTAL | | .00 | 683.10 | .00 | 199,358.03 | 199,358.03- | |
| FUND 803 TOTALS US | SD #284: RECREATION | .00 | 683.10 | .00 | 199,358.03 | 199,358.03- | |

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

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|---------------------|--------------------------------|------------------------------|--------------|---------------------|--------------|--------------|-----------------------------|
| | | $\underline{\mathtt{TOTAL}}$ | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/AC | TIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-804-5-00-827 | USD #284-CAPITAL OUTLAY/TRANSF | .00 | .00 | .00 | 363,534.70 | | |
| 4-804-5-00-829 | USD #284-CAPITAL OUTLAY/TAX DI | .00 | 1,821.69 | .00 | 164,833.57 | 164,833.57- | |
| TOTAL DEPAR | TMENT | .00 | 1,821.69 | .00 | 528,368.27 | 528,368.27- | |
| TOTAL | | .00 | 1,821.69 | .00 | 528,368.27 | 528,368.27- | |
| FUND 804 TOTALS USD | #284: CAPITAL OUTLAY | .00 | 1,821.69 | .00 | 528,368.27 | 528,368.27- | |

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

| | YEAR-TO-DATE | | | | | | | |
|---------|--------------|--------|--|--|--|--|--|--|
| | EXPENDITURE | S AND | | | | | | |
| | ENCUMBRANCE | S AS % | | | | | | |
| ED | OF APPROPRI | ATIONS | | | | | | |
| _ | CURRENT | PRIOR | | | | | | |
| | | | | | | | | |

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|--------------------|-------------------------------|-----------------------|---------------------|--------------|---------------------|-----------------|-----------------------------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/A | ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-805-5-00-827 | USD #284-SUP GEN/TRANSFER OUT | .00 | .00 | .00 | 824,136.45 | 824,136.45- | |
| 4-805-5-00-829 | USD #284-SUP GEN/TAX DIST | .00 | 3,877.02 | .00 | 371,245.71 | 371,245.71- | |
| TOTAL DEPA | ARTMENT | .00 | 3,877.02 | .00 | 1,195,382.16 | 1,195,382.16- | |
| TOTAL | | .00 | 3,877.02 | .00 | 1,195,382.16 | 1,195,382.16- | |
| FUND 805 TOTALS US | SD #284: SUPPLEMENTAL GENERAL | .00 | 3,877.02 | .00 | 1,195,382.16 | 1,195,382.16- | |

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

| | | | | | | DITT DIVD TOTALD THAT |
|--------------------------------------|---------------------------|---------------------|--------------|--------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | $\underline{	ext{TOTAL}}$ | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| | | | | | | |
| 4-808-5-00-829 USD #397-GEN/TAX DIST | .00 | .00 | .00 | 1,939.77 | 1,939.77- | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 1,939.77 | 1,939.77- | |
| TOTAL | .00 | .00 | .00 | 1,939.77 | 1,939.77- | |
| FUND 808 TOTALS USD #397: GENERAL | .00 | .00 | .00 | 1,939.77 | 1,939.77- | |

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CHASE COUNTY CLERK 11/01/24 11:41:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 115

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

| | | | | | | EXTENDITORED AND |
|---|-----------------------|--------------|--------------|--------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-809-5-00-829 USD #397-CAPITAL OUTLAY/TAX DI | .00 | 42.50 | .00 | 769.69 | 769.69- | |
| TOTAL DEPARTMENT | .00 | 42.50 | .00 | 769.69 | 769.69- | |
| TOTAL | .00 | 42.50 | .00 | 769.69 | 769.69- | |
| FUND 809 TOTALS USD #397: CAPITAL OUTLAY | .00 | 42.50 | .00 | 769.69 | 769.69- | |

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

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|--|----------------|--------------|--------------------|--------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | APPROPRIATIONS | EXPENDITURES | <u>OUTSTANDING</u> | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-810-5-00-829 USD #397-SUP GEN/TAX DIST | .00 | 47.90 | .00 | 1,312.41 | 1,312.41- | |
| TOTAL DEPARTMENT | .00 | 47.90 | .00 | 1,312.41 | 1,312.41- | |
| TOTAL | .00 | 47.90 | .00 | 1,312.41 | 1,312.41- | |
| FUND 810 TOTALS USD #397: SUPPLEMENTAL GENERAL | .00 | 47.90 | .00 | 1,312.41 | 1,312.41- | |

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

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

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

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| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| | | | | | | |
| 4-816-5-00-829 USD #398-GEN/TAX DIST | .00 | .00 | .00 | 12,824.15 | 12,824.15- | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 12,824.15 | 12,824.15- | |
| TOTAL | .00 | .00 | .00 | 12,824.15 | 12,824.15- | |
| FUND 816 TOTALS USD #398: GENERAL | .00 | .00 | .00 | 12,824.15 | 12,824.15- | |

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

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

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11/01/24 11:41:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 120

> YEAR-TO-DATE EXPENDITURES AND

| | | | | | | EXPENDITURES AND |
|---|-----------------------|---------------------|--------------|---------------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-818-5-00-829 USD #398-CAPITAL OUTLAY/TAX DI | .00 | .00 | .00 | 2,977.46 | 2,977.46- | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 2,977.46 | 2,977.46- | |
| TOTAL | .00 | .00 | .00 | 2,977.46 | 2,977.46- | |
| FUND 818 TOTALS USD #398: CAPITAL OUTLAY | .00 | .00 | .00 | 2,977.46 | 2,977.46- | |

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

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

YEAR-TO-DATE
EXPENDITURES AND

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| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-819-5-00-829 USD #398-RECREATION/TAX DIST | .00 | .00 | .00 | 1,284.59 | 1,284.59- | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 1,284.59 | 1,284.59- | |
| TOTAL | .00 | .00 | .00 | 1,284.59 | 1,284.59- | |
| FUND 819 TOTALS USD #398: RECREATION | .00 | .00 | .00 | 1,284.59 | 1,284.59- | |

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

| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|--|-----------------------|--------------|--------------|---------------------|--------------|-----------------------------|
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| | | | | | - | |
| 4-820-5-00-829 USD #398-SUP GEN/TAX DIST | .00 | .00 | .00 | 16,853.10 | 16,853.10- | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 16,853.10 | 16,853.10- | |
| TOTAL | .00 | .00 | .00 | 16,853.10 | 16,853.10- | |
| FUND 820 TOTALS USD #398: SUPPLEMENTAL GENERAL | .00 | .00 | .00 | 16,853.10 | 16,853.10- | |

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

YEAR-TO-DATE

11/01/24 11:41:09

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

11/01/24 11:41:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 124

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

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|---|-----------------------|---------------------|--------------|---------------------|---------------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | <u>UNENCUMBERED</u> | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-824-5-00-829 USD #408-CAPITAL OUTLAY/TAX DI | .00 | .00 | .00 | 38.43 | 38.43- | |
| | | | | | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 38.43 | 38.43- | |
| TOTAL | .00 | .00 | .00 | 38.43 | 38.43- | |
| FUND 824 TOTALS USD #408: CAPITAL OUTLAY | .00 | .00 | .00 | 38.43 | 38.43- | |

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CHASE COUNTY CLERK 11/01/24 11:41:09
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 125

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

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

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CHASE COUNTY CLERK 11/01/24 11:41:09 PAGE 126

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

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

11/01/24 11:41:09 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 127

> YEAR-TO-DATE EXPENDITURES AND

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

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

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YEAR-TO-DATE

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

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

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

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

| | | TOTAL | OCTOBER 2024 | ENCUMBRANCES | YEAR-TO-DATE EXPEND AND | UNENCUMBERED | ENCUMBRANCES AS % OF APPROPRIATIONS |
|--------------------|--------------------------|-----------------------|--------------|--------------|--------------------------|---------------|-------------------------------------|
| FUNCTION/A | ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | CURRENT PRIOR |
| 4-901-5-00-827 | CURRENT TAX/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | |
| 4-901-5-00-829 | CURRENT TAX/TAX DIST | .00 | 11,567.45- | .00 | 6,136,945.12 | 6,136,945.12- | |
| 4-901-5-00-832 | CURRENT TAX/REFUNDS | .00 | .00 | .00 | 9,635.41 | 9,635.41- | |
| 4-901-5-00-833 | CURRENT TAX/ABATEMENT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPA | ARTMENT | .00 | 11,567.45- | .00 | 6,146,580.53 | 6,146,580.53- | |
| TOTAL | | .00 | 11,567.45- | .00 | 6,146,580.53 | 6,146,580.53- | |
| FUND 901 TOTALS CU | JRRENT TAX | .00 | 11,567.45- | .00 | 6,146,580.53 | 6,146,580.53- | |

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

YEAR-TO-DATE
EXPENDITURES AND

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| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|---------------------|--------------------------|----------------|---------------------|--------------|--------------|--------------|-----------------------------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/AG | CTIVITY/OBJECT | APPROPRIATIONS | <u>EXPENDITURES</u> | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-902-5-00-829 | ESCAPED TAX/TAX DIST OUT | .00 | .00 | .00 | .00 | .00 | |
| | | | | | | | |
| TOTAL DEPAR | RTMENT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | | .00 | .00 | .00 | .00 | .00 | |
| FUND 902 TOTALS ESC | CAPED TAX | .00 | .00 | .00 | .00 | .00 | |

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

11/01/24 11:41:09 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 131

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| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION | /ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-903-5-00-827 | MTR VEH PERSONAL TAX/TRANSFER | .00 | .00 | .00 | .00 | .00 | |
| 4-903-5-00-829 | MTR VEH PERSONAL TAX/TAX DIST | .00 | 29,168.03 | .00 | 403,562.64 | 403,562.64- | |
| 4-903-5-00-830 | MTR VEH PROPERTY TAX-PAID TO S | .00 | 370.01 | .00 | 4,405.10 | 4,405.10- | |
| 4-903-5-00-832 | MTR VEH PERSONAL TAX/REFUNDS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DE | PARTMENT | .00 | 29,538.04 | .00 | 407,967.74 | 407,967.74- | |
| TOTAL | | .00 | 29,538.04 | .00 | 407,967.74 | 407,967.74- | |
| FUND 903 TOTALS I | MOTOR VEHICLE PERSONAL TAX | .00 | 29,538.04 | .00 | 407,967.74 | 407,967.74- | |

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

YEAR-TO-DATE
EXPENDITURES AND

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

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

| | | | | | | EXPENDITURES AND |
|--|-----------------------|--------------|--------------|--------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| | | | | | - | |
| 4-905-5-00-827 MINERAL PRODUCTION TAX/TRANSFE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | |
| | | | | | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | |
| | | | | | | |
| FUND 905 TOTALS SPECIAL CITY-COUNTY MINERAL PRODUCTION T | .00 | .00 | .00 | .00 | .00 | |
| | | | | | | |

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

| | | | | | | | EXTENDITORED AND |
|--------------------|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------------------|
| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ | ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-906-5-00-827 | DEL REAL ESTATE/TRANSFER | .00 | .00 | .00 | .00 | .00 | |
| 4-906-5-00-829 | DEL REAL ESTATE/TAX DIST | .00 | 90.00- | .00 | 9,837.42 | 9,837.42- | |
| 4-906-5-00-831 | DEL REAL ESTATE/TREASURER EXP | .00 | .00 | .00 | .00 | .00 | |
| 4-906-5-00-832 | DEL REAL ESTATE/REFUND | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPA | ARTMENT | .00 | 90.00- | .00 | 9,837.42 | 9,837.42- | |
| TOTAL | | .00 | 90.00- | .00 | 9,837.42 | 9,837.42- | |
| FUND 906 TOTALS RE | EAL ESTATE REDEMPTIONS | .00 | 90.00- | .00 | 9,837.42 | 9,837.42- | |

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

| FUNCTION | /ACTIVITY/OBJECT | <u>TOTAL</u> <u>APPROPRIATIONS</u> | OCTOBER 2024 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR |
|-----------------|------------------------------|---------------------------------------|---------------------------|-----------------------------|--------------------------------------|----------------------|---|
| 4-907-5-00-827 | DEL PERSONAL/TRANSFER | .00 | .00 | .00 | .00 | .00 | |
| 4-907-5-00-829 | DEL PERSONAL/TAX DIST | .00 | .00 | .00 | 261.82- | 261.82 | |
| 4-907-5-00-831 | DEL PERSONAL/TREASURER EXP | .00 | .00 | .00 | .00 | .00 | |
| 4-907-5-00-832 | DEL PERSONAL/ REFUND | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DE | PARTMENT | .00 | .00 | .00 | 261.82- | 261.82 | |
| TOTAL | | .00 | .00 | .00 | 261.82- | 261.82 | |
| FUND 907 TOTALS | DELINQUENT PERSONAL PROPERTY | .00 | .00 | .00 | 261.82- | 261.82 | |

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> YEAR-TO-DATE EXPENDITURES AND

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|-------------------|-----------------------------------|-----------------------|---------------------|--------------|--------------|--------------|-----------------------------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ | ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-910-5-00-827 | DELINQUENT PERS. PROP/TRANSFER | .00 | .00 | .00 | .00 | .00 | |
| 4-910-5-00-829 | RV TAX/TAX DIST | .00 | 1,220.81 | .00 | 12,237.33 | 12,237.33- | |
| 4-910-5-00-832 | RV TAX/REFUNDS | .00 | .00 | .00 | 35.38 | 35.38- | |
| TOTAL DEP. | PARTMENT | .00 | 1,220.81 | .00 | 12,272.71 | 12,272.71- | |
| TOTAL | | .00 | 1,220.81 | .00 | 12,272.71 | 12,272.71- | |
| FUND 910 TOTALS R | RECREATIONAL VEHICLE PERSONAL TAX | .00 | 1,220.81 | .00 | 12,272.71 | 12,272.71- | |

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

TIFFANY

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

> > YEAR-TO-DATE EXPENDITURES AND

| | | TOTAL | OCTOBER 2024 | ENCUMBRANCES | YEAR-TO-DATE EXPEND AND | UNENCUMBERED | ENCUMBRANCES AS % OF APPROPRIATIONS |
|-------------------|--------------------------------|-----------------------|--------------|--------------|----------------------------|--------------|-------------------------------------|
| FUNCTION/ | ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | CURRENT PRIOR |
| 4-911-5-00-827 | COMMERCIAL VEHICLE TAX/TRANSFE | .00 | .00 | .00 | .00 | .00 | |
| 4-911-5-00-829 | COMMERCIAL VEHICLE TAX/TAX DIS | .00 | 15.70 | .00 | 16,857.19 | 16,857.19- | |
| 4-911-5-00-830 | COMMERCIAL VEHICLE TAX/PAID TO | .00 | .00 | .00 | 28,540.30 | 28,540.30- | |
| 4-911-5-00-831 | COMM.VEH./TREASURER EXPENSE | .00 | .00 | .00 | .00 | .00 | |
| 4-911-5-00-832 | COMMERCIAL VEHICLE TAX /REFUND | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEP | PARTMENT | .00 | 15.70 | .00 | 45,397.49 | 45,397.49- | |
| TOTAL | | .00 | 15.70 | .00 | 45,397.49 | 45,397.49- | |
| FUND 911 TOTALS C | COMMERCIAL VEHICLE TAX | .00 | 15.70 | .00 | 45,397.49 | 45,397.49- | |

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

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

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

YEAR-TO-DATE
EXPENDITURES AND

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

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|--------------------------|------------------------------------|-----------------------|---------------------|--------------|---------------------|--------------|-----------------------------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-916-5-00-827 | DEL REAL ESTATE-PARTIAL PYMT/T | .00 | .00 | .00 | .00 | .00 | |
| 4-916-5-00-831 | DEL REAL ESTATE-PARTIAL/TREASU | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DE | PARTMENT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | | .00 | .00 | .00 | .00 | .00 | |
| FUND 916 TOTALS I | DELINQ REAL ESTATE/PARTIAL PAYMENT | .00 | .00 | .00 | .00 | .00 | |

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

YEAR-TO-DATE
EXPENDITURES AND

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| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|--|-----------------------|---------------------|---------------------|--------------|--------------|-----------------------------|
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-920-5-00-827 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 | |

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

| | | | | | | DITT DITTOTALD THE |
|---|-----------------------|---------------------|--------------|---------------------|--------------|-----------------------------|
| | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4 001 F 00 001 | | 204.00 | | 1 014 00 | 1 014 00 | |
| 4-921-5-00-831 HFT LICENSES/TREASURER EXP | .00 | 384.00 | .00 | 1,014.00 | 1,014.00- | |
| TOTAL DEPARTMENT | .00 | 384.00 | .00 | 1,014.00 | 1,014.00- | |
| TOTAL | .00 | 384.00 | .00 | 1,014.00 | 1,014.00- | |
| FUND 921 TOTALS GAME LICENSES | .00 | 384.00 | .00 | 1,014.00 | 1,014.00- | |

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

| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
|--------------------------|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------------------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| FUNCTION/ACTIVITY/OBJECT | | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| 4-923-5-00-827 | MTR VEH LICENSES/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | |
| 4-923-5-00-829 | MTR VEH LICENSES/TAX DIST | .00 | 1,731.75 | .00 | 1,731.75 | 1,731.75- | |
| 4-923-5-00-830 | MTR VEH LICENSES/PAID TO OTHER | .00 | 19,126.09 | .00 | 234,074.08 | 234,074.08- | |
| 4-923-5-00-831 | MTR VEH LICENSES/TREASURER EXP | .00 | .00 | .00 | 170.00 | 170.00- | |
| 4-923-5-00-832 | MTR VEH LICENSES/REFUNDS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | | .00 | 20,857.84 | .00 | 235,975.83 | 235,975.83- | |
| 4-923-5-01-1 | MTR VEH LICENSES/PERSONAL SERV | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | | .00 | 20,857.84 | .00 | 235,975.83 | 235,975.83- | |
| FUND 923 TOTALS | MOTOR VEHICLE LICENSES | .00 | 20,857.84 | .00 | 235,975.83 | 235,975.83- | |

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

| | | OCTOBER | | | YEAR-TO-DATE | | ENCUMBRANCES AS % | |
|--------------------------|--------------------------------|-----------------------|---------------------|--------------|--------------|----------------|-------------------|-------|
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIAT | TIONS |
| FUNCTION/ACTIVITY/OBJECT | | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | OUTSTANDING | ENCUMBRANCES | <u>BALANCE</u> | CURRENT E | PRIOR |
| 4-924-5-00-827 | MTR VEH OPERATING/TRANSFER OUT | .00 | .00 | .00 | 107.52 | 107.52- | | |
| 4-924-5-00-829 | MTR VEH OPERATING/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| 4-924-5-00-830 | MTR VEH OPERATING/CONTRACTUAL | .00 | 542.43 | .00 | 4,439.73 | 4,439.73- | | |
| 4-924-5-00-831 | MTR VEH OPERATING/COMMODITIES | .00 | .00 | .00 | .00 | .00 | | |
| 4-924-5-00-832 | MTR VEH OPERATING/REFUNDS | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | | .00 | 542.43 | .00 | 4,547.25 | 4,547.25- | | |
| 4-924-5-01-1 | MTR VEH OPERATING/PERSONAL SER | .00 | 520.00 | .00 | 4,655.00 | 4,655.00- | | |
| TOTAL DEPARTMENT | | .00 | 520.00 | .00 | 4,655.00 | 4,655.00- | | |
| TOTAL | | .00 | 1,062.43 | .00 | 9,202.25 | 9,202.25- | | |
| FUND 924 TOTALS I | MOTOR VEHICLE OPERATING | .00 | 1,062.43 | .00 | 9,202.25 | 9,202.25- | | |

CHASE COUNTY CLERK

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

| | | | | | | | EXFERDITORE | S AND |
|--------------------------|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|-------------|--------|
| | | | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCE | S AS % |
| | | TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRI | ATIONS |
| FUNCTION/ACTIVITY/OBJECT | | <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | ENCUMBRANCES | BALANCE | CURRENT | PRIOR |
| 4-925-5-00-827 | MTR VEH SALES TAX/TRANSFER | .00 | .00 | .00 | 14,982.51 | 14,982.51- | | |
| 4-925-5-00-830 | MTR VEH SALES TAX/PAID TO OTHE | .00 | 7,613.09 | .00 | 142,484.82 | 142,484.82- | | |
| TOTAL DEPARTMENT | | .00 | 7,613.09 | .00 | 157,467.33 | 157,467.33- | | |
| TOTAL | | .00 | 7,613.09 | .00 | 157,467.33 | 157,467.33- | | |
| FUND 925 TOTALS MO | OTOR VEHICLE SALES TAX | .00 | 7,613.09 | .00 | 157,467.33 | 157,467.33- | | |

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

YEAR-TO-DATE
EXPENDITURES AND

11/01/24 11:41:09

| | | | | | EXPENDITURES AND |
|-----------------------|--------------------------------|--|---|--|---|
| | OCTOBER | | YEAR-TO-DATE | | ENCUMBRANCES AS % |
| TOTAL | <u>2024</u> | ENCUMBRANCES | EXPEND AND | UNENCUMBERED | OF APPROPRIATIONS |
| <u>APPROPRIATIONS</u> | EXPENDITURES | OUTSTANDING | <u>ENCUMBRANCES</u> | BALANCE | <u>CURRENT</u> <u>PRIOR</u> |
| | 444 00 | | 4 577 00 | 4 577 00- | |
| | | | , | • | |
| .00 | 444.00 | .00 | 4,5/7.00 | 4,577.00- | |
| .00 | 444.00 | .00 | 4,577.00 | 4,577.00- | |
| | | | | | |
| .00 | 444.00 | .00 | 4,577.00 | 4,577.00- | |
| 12,667,839.00 | 809,170.86 | .00 | 21,632,713.36 | 8,964,874.36- | 171% 181% |
| | APPROPRIATIONS .00 .00 .00 .00 | TOTAL 2024 APPROPRIATIONS EXPENDITURES .00 444.00 .00 444.00 .00 444.00 .00 444.00 .00 444.00 | TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING .00 444.00 .00 .00 444.00 .00 .00 444.00 .00 .00 444.00 .00 .00 444.00 .00 | TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBRANCES .00 444.00 .00 4,577.00 .00 444.00 .00 4,577.00 .00 444.00 .00 4,577.00 .00 444.00 .00 4,577.00 .00 444.00 .00 4,577.00 | TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBERED ENCUMBRANCES UNENCUMBERED ENCUMBRANCES .00 444.00 .00 4,577.00 4,577.00- .00 444.00 .00 4,577.00 4,577.00- .00 444.00 .00 4,577.00 4,577.00- .00 444.00 .00 4,577.00 4,577.00- .00 444.00 .00 4,577.00 4,577.00- |