TMF for 2015
SEPTEMBER 2015
BALANCE

TMF-Taxpayer's Maintenance Fund					Monthly			Yearly	
Collection	FEE OFFICE	BUDDGET	software			INTEREST		Total	Month of
Settlement Month	CHARGES	CARRYOVER					Expenditures	Income	Account
BUDGET	**490,000.00**	**293,010.64**		**0.00**		**4,000.00**		**787,010.64**	December
Transfer to County General Fund							**0.00**	**787,010.64**	
BEG BALANCE	308,010 64	141,595 82	**0.00**						
January (Dec Stlmt)	84,137 02			84,137 02	84,137 02	320 84	(101,257.82)	432,806 50	January
31st January 2013	46,485 23	2,475 26		48,960 49	133,097 51	592 15	(22,638 15)	459,720 99	February
February (Jan Stlmt)	64,357 71	1,413 60		65,771 31	198,868.82	309 11	(15,652 30)	510,149 11	March
March (Feb Stlmt)	61,825.58	1,188 22		63,013 80	261,882 62	290 52	(10,434.05)	563,019 38	April
April (March Stlmt)	50,695 78	896 07		51,591 85	313,474 47	259 41	(20,564 75)	594,305.89	May
May (April Stlmt)	36,490 82	5,087 33		41,578 15	355,052 62	291 15	(121,731 17)	514,444 02	June
June (May Stlmt)	28,315 23	1,307 59		29,622 82	384,675 44	436 28	(12,385.97)	532,117 15	July
July (June Stlmt)	25,604.81	1,128 63		26,733 44	411,408 88	609 33	(13,010.98)	546,448 94	August
August (July Stlmt)	24,246 84	1,038 65		25,285 49	436,694 37	490 65	(9,362.58)	562,862 50	September
Sept (Aug Stlmt)				0 00	436,694 37			562,862 50	October
Oct (Sept Stlmt)				0 00	436,694 37			562,862 50	November
Nov (Oct Stlmt)				0 00	436,694 37			562,862 50	December
Dec (Nov Stlmt)				0 00	436,694 37			398,195 31	
								(164,667 19)	Future pay ou
		actual collection		436,694 37		3,599 44	(327,037.77)		
					440,293 81			900,266 68	
					with interest				
							1/2 of Budget	154,005 32	
							Transfer to County	**746,261.36**	
			P	Protest			Future Pay Outs		
			R	Refund			0 00	2013 Manatron Maint	
			TB	Trial Balance			113,004.63	2013 Manatron Maint	
			CO	Court Orders			0 00	2013 Image Maint	
			SP	Stop Payment			0.00	2013 Sonet Maint	
			C/C	Cancellation			(141,595.82)	CARRY OVER	
			C	Correction			0.00	Tax Book Reports	
			INV	Investment			(90,000.00)	2013 Tax Year Set Up	
			RB	Reimburse			(46,076 00)	Payroll	
			E	Eden Entry					
							(164,667.19)		

DATE	REQUEST #	CHECK #	PAYABLE	DEPOSIT	PAYMENT	BALANCE
06/30/15	void check	1000014837	TRAVELERS	4,168 19		514,444 02
07/13/15	943-15-505-201-066	1000017122	CLAY COUNTY ASSESSOR		1,500.00	512,944 02
07/13/15	943-15-505-228-067	1000017123	HINCKLEY SPRINGS		36 08	512,907 94
07/13/15	943-15-505-201-068	1000017124	PALMER LAW OFFICE LLC		4,308.30	508,599 64
07/27/15	943-15-505-228-069	1000017520	AMERICAN MICRO COMPANY		6,023 79	502,575 85
07/27/15	943-15-505-201-070	1000017521	PACER SERVICE CENTER		126 70	502,449 15
07/27/15	943-15-505-201-071	1000017522	PALMER LAW OFFICE LLC		391.10	502,058 05
07/31/15			FEE OFFICE CHARGE	28,315 23		530,373 28
07/31/15			INTEREST	436 28		530,809 56
07/31/15			TRANSFER IN	1,307 59		532,117 15
08/03/15	943-15-505-260-072	1000017689	LYDIA MCEVOY		29.38	532,087 77
08/10/15	943-15-505-201-074	1000017861	CLAY COUNTY ASSESSOR		1,500 00	530,587 77
08/10/15	943-15-505-228-073	1000017862	HINCKLEY SPRINGS		12 62	530,575 15
08/10/15	943-15-505-201-075	1000017863	PALMER LAW OFFICE LLC		4,166.67	526,408 48
08/10/15	943-15-505-228-076	1000017864	TIPTON SYSTEMS KC INC		936 00	525,472 48
08/31/15	943-15-505-228-076	1000018468	AMERICAN MICRO COMPANY		6,123.44	519,349 04
08/31/15	943-15-505-228-080	1000018469	HINCKLEY SPRINGS		36 16	519,312 88
08/31/15	943-15-505-228-078-79	1000018470	PALMER LAW OFFICE LLC		206 71	519,106 17
08/31/15			FEE OFFICE CHARGE	25,604 81		544,710 98
08/31/15			INTEREST	609.33		545,320 31
08/31/15			TRANSFER IN	1,128 63		546,448 94
09/01/15	943-15-08-261-007	1000018474	HARRIS COMPUTER CORP		2,625.00	543,823 94
09/08/15	943-15-505-260-084	1000018607	LORI DRAMBOUR		56.35	543,767 59
09/08/15	943-15-505-228-082	1000018608	ONESOURCE WATER LL		156.30	543,611 29
09/08/15	943-15-505-201-081	1000018609	PALMER LAW OFFICE LLC		4,166 67	539,444 62
09/08/15	943-15-505-260-083	1000018610	DORIS SELLE		32.20	539,412 42
09/21/15	943-15-505-201-085	1000019029	CLAY COUNTY ASSESSOR		1,500 00	537,912 42
09/21/15	943-05-505-201-086	1000019030	PALMER LAW OFFICE LLC		395 47	537,516 95
09/28/15	943-15-505-201-088	1000019198	GOVTEMPSUSA		404 95	537,112 00
09/28/15	943-15-505-228-089	1000019199	HINCKLEY SPRINGS		25 64	537,086 36
09/30/15			FEE OFFICE CHARGE	24,246 84		561,333 20
09/30/15			INTEREST	490 65		561,823 85
09/30/15			TRANSFER IN	1,038 65		562,862 50
						562,862 50
						562,862 50
						562,862 50

	Beginning	Received	Balance	Interest	Expeditures		Balance		
INCOME									
Carryover	293,010 64		293,010 64						
Fee Office Charge	92,087 82	24,246 84	67,840 98						
Interest	891 21	490 65	400 56						
Other Misc Refunds	0.00	550 00	(550 00)						
Other Misc Revenue	(516.38)	0 00	(516.38)						
Interfund Transfer	(149,689.97)	488 65	(150,178 62)						
REVENUE GRAND TOTAL	**235,783.32**	**25,776.14**	**210,007.18**						
December 2012									
1st January 2013									
Bank									
Analysis Charge									
		EXPENDITURES							
943-505000-200									
201 Acct & Consulting	**38,716.68**								
					4,166 67			1000018609	PALMER LAW OFFICE
					1,500 00			1000019029	CLAY COUNTY ASSESSOR
					395 47			1000019030	PALMER LAW OFFICE
					404 95			1000019198	GOVTEMPSUSA
						6,467.09	**32,249.59**		
209 Misc Prof. Serv.	**3,600.00**								
							3,600 00		
228 Serv & Maint Agree	**(105,349.30)**				156 30			1000018608	ONESOURCE WATER
					25 64			100019199	HINCKLEY SPRINGS
						181.94	**(105,531.24)**		
232 Off/Const Equip Lease	**105,255.00**					**0.00**	**105,255.00**		ATALASOFT
260 Travel Expenses	**15,341.90**				56 35			1000018607	LORI DRAMBOUR
					32 20			1000018610	DORIS SELLE
									LYDIA MCEVOY
						88.55	**15,253.35**		

	Beginning	Received	Balance	Interest	Expeditures		Balance		
261 Training Exp	**19,266.21**				2,625 00	0 00		1000018474	HARRIS COMPUTER CORP
Travel Exp									
						2,625.00	**16,641.21**		
TOTAL CAPITAL OUTLAY	**76,830.49**					**9,362.58**	**67,467.91**		
943-505000-450									
450 Stat. Public Safety ar Judicial Exp	42,141 00								
						0.00	**42,141.00**		
TOTAL COLLECTOR	**118,971.49**					**9,362.58**	**109,608.91**		
943-506000-100 -Personnel									
102 Salaries Wages-FT	**46,023.87**								
PAYROLL									
PAYROLL									
						0.00	**46,023.87**		
Salaries - OT	(8 00)				0 00	**0.00**	**0.00**		
					0 00	0 00	(8.00)		
103 Salaries Wages-PT w/o lagers	**26,200.00**								
						0.00	**26,200.00**		
108 Wages-PT w Lager	**21,008.00**								
Payroll PT/W LAG									
Payroll PT/W LAG									
						0.00	**21,008.00**		
121 FICA	**7,155.93**	0.00							
FICA									
FICA									
FICA									
FICA									
						0.00	**7,155.93**		
132 Lager Retiremt	**7,501.74**								
LAGER RET									
LAGER RET									
						0.00	**7,501.74**		

	Beginning	Received	Balance	Interest	Expeditures		Balance		
TOTAL PERSONNEL	**107,881.54**					**0.00**	**107,881.54**		
943-507000-200									
112 Seasonal/Temporary	**46,445.50**				0 00				
Seasonal/Temp					0 00				
Seasonal/Temp					0 00				
						0.00	**46,445.50**		
121 FICA	**3,553.31**								
FICA					0 00				
FICA					0 00				
FICA					0 00				
FICA					0 00				
						0.00	**3,553.31**		
TOTAL COLLECTORS SEASONALS	**49,998.81**					**0.00**	**49,998.81**		
943-511000-295-000									
county funded prog	43,078 67					0 00	43,078 67		
943-511000-299									
P-Card Reserve - Rainy Day	15,000 00	0 00							
						0 00	0 00		
107 Merit Raises/COLA	**0.00**						**0.00**		
107 Merit Raises/COLA	**0.00**						**0.00**		
123 Workers' Comp Ins	**(276.32)**	**0.00**					(276.32)		MO DIV EMPLOYMENT SEC
131 Health Insurance	**3,826.47**								
Health Ins									
Health Ins									
						0.00	**3,826.47**		
943-511000-295-000									
County Funded Prog	43,078 67						43,078 67		
943-680000-012-0000									
Workers' Comp[Ins	(935.76)	0 00					(935 76)		

	Beginning	Received	Balance	Interest	Expeditures		Balance		
943-680000-200									
208 Employmt & Credit Serv	**(128.57)**				**0.00**		**(128.57)**		
216 Pkg Prop Insurance	**(1,782.96)**				**0.00**		**(1,782.96)**		
	348,721.11	**0.00**		**0.00**		**28,087.74**	**320,633.37**		
	0 00	**25,776.14**			**9,362.58**	16,413 56			
997 - TRANSFER OUT						0 00	0 00		

Summary of Settlement - All Funds
Ledger Balances by Fund
TED GRAVES - COUNTY TREASURER - CLAY COUNTY, MISSOURI

09/01/2015 thru 9/30/2015

Account Number/Title	*Beg Balance*	*Total Receipts*	*Total Checks*	*Transfers In*	*Transfers Out*	*Total*
941						
941-105000-000-000 Commerce Bank Operating Account	9,344 13	1,208 65	0 00	0 00	0 00	10,552 78
SCHOOLS - BANK INTEREST	*9,344 13*	*1,208 65*	*0 00*	*0 00*	*0 00*	*10,552 78*
942						
942-105000-000-000 Commerce Bank Operating Account	9,200 71	8 34	0 00	0 00	0 00	9,209 05
PSAP CONSORTIUM	*9,200 71*	*8 34*	*0 00*	*0 00*	*0 00*	*9,209 05*
943						
943-105000-000-000 Commerce Bank Operating Account	546,448 94	25,287 49	9,362 58	488 65	0 00	562,862 50
COLLECTOR TAX MAINTENANCE FUND	*546,448 94*	*25,287 49*	*9,362 58*	*488 65*	*0 00*	*562,862 50*
944						

Anticipated Revenue as of 10/13/2015

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number	**933-420000-000-925**		*Current Budget Figure*		*$425,000*
Fund Description	**Fee Office Charges**	*Fund Received*	$347,204 45	*Percent Realized*	81 70%
				Over and (Under)	($77,795 55)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*
$29,586 40		$36,356 60		$39,595 85		$47,700 45		$36,532 90
	$30,405 40		$39,352 55		$46,301 00		$41,373 30	
6 96%	7 15%	8 55%	9 26%	9 32%	10 89%	11 22%	9 73%	8 60%

Fund Number	**933-440000-000-502**		*Current Budget Figure*		*$4,200*
Fund Description	**Interest Earned**	*Fund Received*	$4,895 02	*Percent Realized*	116 55%
				Over and (Under)	$695 02

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*
$607 61		$473 18		$336 64		$543 26		$592 77
	$835 27		$404 50		$361 32		$740 47	
14 47%	19 89%	11 27%	9 63%	8 02%	8 60%	12 93%	17 63%	14 11%

Fund Number	**933-499000-000-998**		*Current Budget Figure*		*$607,829*
Fund Description	**Budgetary Carryover**	*Fund Received*		*Percent Realized*	
				Over and (Under)	

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*

Anticipated Revenue as of 10/13/2015

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number 943-420000-000-925 — *Current Budget Figure* $490,000

Fund Description Fee Office Charges — *Fund Received* $422,159 02 — *Percent Realized* 86 15%

Over and (Under) ($67,840 98)

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
$84,137 02		$64,357 71		$50,695 78		$28,315 23		$24,246 84
	$46,485 23		$61,825 58		$36,490 82		$25,604 81	
17.17%	9 49%	13 13%	12 62%	10 35%	7 45%	5 78%	5 23%	4 95%

Fund Number 943-440000-000-502 — *Current Budget Figure* $4,000

Fund Description Interest Earned — *Fund Received* $3,599 44 — *Percent Realized* 89 99%

Over and (Under) ($400 56)

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
$320 84		$309 11		$259 41		$436 28		$490.65
	$592 15		$290 52		$291 15		$609 33	
8 02%	14 80%	7 73%	7 26%	6 49%	7 28%	10 91%	15 23%	12 27%

Fund Number 943-498000-000-000 — *Current Budget Figure* $0

Fund Description Misc Refunds — *Fund Received* $550 00 — *Percent Realized*

Over and (Under) $550 00

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
								$550 00

Anticipated Revenue as of *10/13/2015*

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number	**943-499000-000-998**	*Current Budget Figure*	*$293,011*
Fund Description	**Budgetary Carryover**	*Fund Received*	*Percent Realized*
			Over and (Under)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*

Fund Number	**943-499000-000-999**	*Current Budget Figure*	*$0*
Fund Description	**Other Misc. Revenue**	*Fund Received* $516 36	*Percent Realized*
			Over and (Under) $516 36

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*
	$516 36							

Fund Number	**943-997000-000-997**	*Current Budget Figure*	*$718*
Fund Description	**Interfund Transfers**	*Fund Received*	*Percent Realized*
			Over and (Under)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*

Anticipated Revenue as of *10/13/2015*

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number **944-440000-000-502** *Current Budget Figure* *$50*

Fund Description **Interest Earned** *Fund Received* $109 12 *Percent Realized* 218 24%

Over and (Under) $59 12

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*
$17 75		$13 15		$7 79		$10 71		$10 23
	$18 85		$10 05		$7.55		$13 04	
35 50%	37 70%	26 30%	20 10%	15.58%	15 10%	21 42%	26 08%	20 46%

Fund Number **944-490000-000-925** *Current Budget Figure* *$0*

Fund Description **Gifts & Donations** *Fund Received* $250 00 *Percent Realized*

Over and (Under) $250 00

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*
						$250.00		

Fund Number **944-499000-000-998** *Current Budget Figure* *$19,917*

Fund Description **Budgetary Carryover** *Fund Received* *Percent Realized*

Over and (Under)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*

Revenue Detail Report

Clay County
09/01/2015 through 09/30/2015

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943	Collector TMF Special Revenue					
943-420000	Fee Office Charges					
943-420000	Fee Office Charges					
943-420000-000-925	Fee Office Charges	490,000 00	0 00	397,912 18	92,087 82	81 21
9/15/2015	gl_cr CR 28073		24,246 84			
Line Description tmf		Document Description	COLLECTOR SETTLEMENT AUGUST			
943-420000-000-925	Fee Office Charges	490,000 00	24,246 84	422,159 02	67,840 98	86 15
Total	Fee Office Charges	490,000 00	24,246 84	422,159 02	67,840 98	86 15
943-440000	Interest Earned					
943-440000	Interest Earned					
943-440000-000-502	Interest Earned	4,000 00	0 00	3,108 79	891 21	77 72
9/1/2015	gl_cr CR 27985		0 39			
Line Description. collector tmf		Document Description	COMMERCE DAILY INTEREST 9/1			
9/2/2015	gl_cr CR 27992		0 38			
Line Description collector tmf		Document Description	COMMERCE DAILY INTEREST 9/2			
9/3/2015	gl_cr CR 28007		0 33			
Line Description collector tmf		Document Description	COMMERCE DAILY INTEREST 9/3			
9/4/2015	gl_cr CR 28016		0 30			
Line Description collector tmf		Document Description	COMMERCE DAILY INTEREST 9/4			
9/8/2015	gl_cr CR 28028		1 82			
Line Description collector tmf		Document Description	COMMERCE DAILY INTEREST 9/8			
9/9/2015	gl_cr CR 28034		0 46			
Line Description collector tmf		Document Description	COMMERCE DAILY INTEREST 9/9			
9/9/2015	gl_cr CR 28035		36 45			
Line Description COLLECTOR TMF		Document Description	MBS CD INVESTMENT INTEREST 9 09 15			
9/10/2015	gl_cr CR 28045		0 44			
Line Description collector tmf		Document Description	COMMERCE DAILY INTEREST			
9/10/2015	gl_cr CR 28047		-9 42			
Line Description collector tmf		Document Description	COMMERCE ANALYSIS FEES AUGUST			
9/11/2015	gl_cr CR 28054		0 46			
Line Description collector tmf		Document Description	COMMERCE DAILY INTEREST 9/11			
9/14/2015	gl_cr CR 28064		1 34			
Line Description collector tmf		Document Description	COMMERCE DAILY INTEREST 9/11			
9/15/2015	gl_cr CR 28075		0 46			

Revenue Detail Report

Clay County
09/01/2015 through 09/30/2015

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943-440000-000-502	Interest Earned		(Continued)			
	Line Description collector tmf		Document Description : COMMERCE DAILY INTEREST 9/15			
9/15/2015	gl_cr CR 28079		88 58			
	Line Description COLLECTOR TMF		Document Description . MBS FHLMC & CD INVEST INTEREST 9.15.15			
9/16/2015	gl_cr CR 28080		0 52			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 9/16			
9/17/2015	gl_cr CR 28088		0 46			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 9/17			
9/18/2015	gl_cr CR 28093		0 47			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 9/18			
9/21/2015	gl_cr CR 28098		1 30			
	Line Description collector tmf		Document Description . COMMERCE DAILY INTEREST 9/21			
9/22/2015	gl_cr CR 28114		0 43			
	Line Description. collector tmf		Document Description : COMMERCE DAILY INTEREST			
9/22/2015	gl_cr CR 28127		153 95			
	Line Description COLLECTOR TMF		Document Description : MBS FHLMC & CD INVEST INTEREST 9 22 15			
9/23/2015	gl_cr CR 28125		0 45			
	Line Description collector tmf		Document Description . COMMERCE DAILY INTEREST 9/23			
9/24/2015	gl_cr CR 28134		0 45			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 9/24			
9/25/2015	gl_cr CR 28140		0 44			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 9/25			
9/28/2015	gl_cr CR 28146		1.33			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 9.28			
9/29/2015	gl_cr CR 28155		0.42			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 9/29			
9/29/2015	gl_cr CR 28170		195 82			
	Line Description COLLECTOR TMF		Document Description : MBS CD & FNMA INVEST INTEREST 9 29 15			
9/30/2015	gl_cr CR 28164		0 37			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST			
9/30/2015	gl_cr CR 28177		12 25			
	Line Description COLLECTOR TMF		Document Description MBS CD INVESTMENT INTEREST 9 30 15			
943-440000-000-502	*Interest Earned*	4,000 00	490 65	3,599 44	400 56	89 99
Total	Interest Earned	4,000 00	490 65	3,599 44	400 56	89 99
943-490000	Gifts & Donations					
943-498000	Refunds					
943-498000-000-000	Misc Refunds	0 00	0 00	0 00	0 00	0 00

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943-498000-000-000	Misc Refunds	(Continued)				
9/15/2015	gl_cr CR 28070		550 00			
Line Description. thomson reuters ck		Document Description . REFUND OF RESERVATION CANCELLATION				
943-498000-000-000	Misc Refunds	0 00	550 00	550 00	-550 00	0 00
Total	Refunds	0 00	550 00	550 00	-550 00	0 00
943-499000	Other Misc Revenue					
943-499000-000-998	Budgetary Carryover	293,010 64	0 00	0 00	293,010 64	0 00
943-499000-000-999	Other Misc Revenue	0 00	0 00	516 38	-516 38	0 00
Total	Other Misc Revenue	293,010 64	0 00	516 38	292,494 26	0 18
Total	Gifts & Donations	293,010 64	550 00	1,066 38	291,944 26	0 36
943-990000	Internal Activity					
943-997000	Interfund Transfers					
943-997000-000-997	Interfund Transfers	718 00	0 00	150,407 97	-149,689 97	20,948 19
9/15/2015	transfer GJ 2015-ord-01		488 65			
Line Description Interfund Transfers		Document Description MOVE FROM 100 TO 305 & 943 (COLLECTOR)				
943-997000-000-997	Interfund Transfers	718 00	488 65	150,896 62	-150,178 62	21016 24
Total	Interfund Transfers	718 00	488 65	150,896 62	-150,178 62	21016 24
943-998000	A/R Adjustments					
Total	A/R Adjustments	0 00	0 00	0 00	0 00	0 00
Total	Internal Activity	718 00	488 65	150,896 62	-150,178 62	21016 24
Total	Collector TMF	787,728 64	25,776 14	577,721 46	210,007 18	73 34
	Grand Total	787,728 64	25,776 14	577,721 46	210,007 18	73 34

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943-498000-000-000	Misc Refunds	(Continued)				
9/15/2015	gl_cr CR 28070		550 00			
Line Description thomson reuters ck		Document Description : REFUND OF RESERVATION CANCELLATION				
943-498000-000-000	Misc Refunds	0 00	550 00	550 00	-550 00	0 00
Total	Refunds	0 00	550 00	550 00	-550 00	0 00
943-499000	Other Misc Revenue					
943-499000-000-998	Budgetary Carryover	293,010 64	0 00	0.00	293,010 64	0.00
943-499000-000-999	Other Misc Revenue	0 00	0 00	516 38	-516 38	0 00
Total	Other Misc Revenue	293,010 64	0 00	516 38	292,494 26	0 18
Total	Gifts & Donations	293,010 64	550 00	1,066 38	291,944 26	0 36
943-990000	Internal Activity					
943-997000	Interfund Transfers					
943-997000-000-997	Interfund Transfers	718 00	0 00	150,407 97	-149,689 97	20,948 19
9/15/2015	transfer GJ 2015-ord-01		488 65			
Line Description. Interfund Transfers		Document Description MOVE FROM 100 TO 305 & 943 (COLLECTOR)				
943-997000-000-997	Interfund Transfers	718 00	488 65	150,896 62	-150,178 62	21016 24
Total	Interfund Transfers	718 00	488 65	150,896 62	-150,178 62	21016 24
943-998000	A/R Adjustments					
Total	A/R Adjustments	0 00	0 00	0 00	0 00	0 00
Total	Internal Activity	718 00	488 65	150,896 62	-150,178 62	21016 24
Total	Collector TMF	787,728 64	25,776 14	577,721 46	210,007 18	73 34
	Grand Total	787,728 64	25,776 14	577,721 46	210,007 18	73 34

Expenditure Detail Report

Clay County

09/01/2015 through 09/30/2015

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943	Collector TMF Special Revenue						
943-505000-201-000	Acct & Consulting Serv	104,063 00	0 00	65,346 32	0 00	38,716 68	62 79
9/8/2015	acctpay IN 943/201-081		4,166 67				
	Line Description inv #91 representative fee		Document Description inv #91 representative fee				
	Vendor 0041277 PALMER LAW OFFICE LLC		Check # 1000018609				
9/21/2015	acctpay IN 943/201085		1,500 00				
	Line Description legal services for trish hughe		Document Description . legal services for trish hughes				
	Vendor 0013990 CLAY COUNTY ASSESSOR		Check # 1000019029				
9/21/2015	acctpay IN 943/201086		395 47				
	Line Description inv#2591- court costs		Document Description : inv#2591- court costs				
	Vendor 0041277 PALMER LAW OFFICE LLC		Check # 1000019030				
9/28/2015	acctpay IN 943/505-201-088		404 95				
	Line Description inv 1792542 temp collection 9/		Document Description : inv 1792542 temp collection 9/6/15, inv				
	Vendor 0038249 GOVTEMPSUSA		Check # 1000019198				
943-505000-201-000	Acct & Consulting Serv	104,063 00	6,467 09	71,813 41	0 00	32,249 59	69 01
943-505000-209-000	Misc Prof Serv	5,000 00	0 00	1,400 00	0 00	3,600 00	28 00
9/28/2015	acctpay IN 943/209-087		123 91				
	Line Description accrued comp thru Aug 8, 2015		Document Description accrued comp thru Aug 8, 2015				
	Vendor 0034327 PURTEE, WENDY M		Check # 1000019200				
9/30/2015	acctpay IN 943/209-087		-123 91				
	Line Description accrued comp thru Aug 8, 2015		Document Description accrued comp thru Aug 8, 2015				
	Vendor 0034327 PURTEE, WENDY M		Check # 0				
943-505000-209-000	Misc Prof Serv	5,000 00	0 00	1,400 00	0 00	3,600 00	28 00
943-505000-228-000	Serv & Maint Agree	99,900 00	0 00	205,249 30	0 00	-105,349 30	205 45
9/8/2015	acctpay IN 943/228-082		156 30				
	Line Description inv #2080352 rental		Document Description inv #2080352 rental				
	Vendor 0003575 ONESOURCE WATER LLC		Check # 1000018608				
9/28/2015	acctpay IN 943/228-089		25 64				
	Line Description. inv 6917380 091915		Document Description . inv 6917380 091915				
	Vendor 0000235 HINCKLEY SPRINGS		Check # 1000019199				
943-505000-228-000	Serv & Maint Agree	99,900 00	181 94	205,431 24	0 00	-105,531 24	205 64
943-505000-232-000	Office/Const Equip Leases	109,755 00	0.00	4,500 00	0 00	105,255 00	4 10
943-505000-260-000	Travel Expenses	16,800 00	0.00	1,458 10	0 00	15,341 90	8 68

Expenditure Detail Report

Clay County
09/01/2015 through 09/30/2015

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-505000-260-000	Travel Expenses	(Continued)					
9/8/2015	acctpay IN 943/260-083		32 20				
	Line Description mileage to annex	Document Description mileage to annex					
	Vendor 0023421 SELLE, DORIS	Check # 1000018610					
9/8/2015	acctpay IN 943/260084		56 35				
	Line Description. mileage to annex	Document Description . mileage to annex					
	Vendor 0045896 DRAMBOUR, LORI	Check # 1000018607					
943-505000-260-000	Travel Expenses	16,800 00	88 55	1,546 65	0 00	15,253 35	9 21
943-505000-261-000	Training Expenses	24,500 00	0 00	5,233 79	0 00	19,266 21	21 36
9/1/2015	acctpay IN 943/261-077		2,625 00				
	Line Description inv #'s H6NYNP7M6FR, JHNF3YQ3H	Document Description : inv #'s H6NYNP7M6FR, JHNF3YQ3HFZ,					
	Vendor 0044380 MSGOVERN	Check # 1000018474					
943-505000-261-000	Training Expenses	24,500 00	2,625 00	7,858 79	0 00	16,641 21	32 08
943-505000-450-000	Stat Public Safety or Judicial Exp	42,141 00	0 00	0 00	0 00	42,141 00	0 00
943-506000-102-000	Salaries & Wages-FT	55,399 00	0 00	9,375 13	0 00	46,023 87	16 92
943-506000-103-000	Salaries & Wages-PT w/o LAGERS	26,200 00	0 00	0 00	0 00	26,200 00	0 00
943-506000-104-000	Salaries & Wages-OT	0 00	0 00	8 00	0 00	-8 00	0 00
943-506000-108-000	Salaries & Wages-PT w/ LAGERS	21,008 00	0 00	0 00	0 00	21,008 00	0 00
943-506000-121-000	FICA	7,850 00	0 00	694 07	0 00	7,155 93	8 84
943-506000-132-000	Lagers Retirement	7,944 00	0 00	442 26	0 00	7,501 74	5 57
943-507000-112-000	Salaries & Wages-Seasonal/Temporary	57,121 00	0 00	10,675 50	0 00	46,445 50	18 69
943-507000-121-000	FICA	4,370 00	0 00	816 69	0 00	3,553 31	18 69
943-507000-123-000	Workers' Comp Ins	0 00	0 00	276 32	0 00	-276 32	0 00
943-511000-295-000	County Funded Prog	180,943 67	0 00	0 00	137,865 00	43,078 67	76 19
943-511000-299-000	P-Card Reserve	15,000 00	0 00	0 00	15,000 00	0 00	100 00

Expenditure Detail Report

Clay County
09/01/2015 through 09/30/2015

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-680000-123-000	Workers' Comp Ins	364 00	0.00	938 76	361 00	-935 76	357 08
943-680000-131-000	Health Insurance	5,271 22	0 00	1,444 75	0 00	3,826 47	27 41
943-680000-208-000	Employment & Credit Serv	293 00	0 00	420 57	1 00	-128 57	143 88
943-680000-216-000	Pkg Prop Insurance	3,806 19	0.00	1,782 96	3,806 19	-1,782 96	146 84
Total	Collector TMF	787,729 08	9,362 58	319,425 10	157,033 19	311,270 79	60 49
	Grand Total	787,729 08	9,362 58	319,425 10	157,033 19	311,270 79	60 49

Expenditure Detail Report

Clay County
09/01/2015 through 12/31/2015

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943	Collector TMF Special Revenue						
943-505000-201-000	Acct & Consulting Serv	104,063 00	0 00	65,346 32	0 00	38,716 68	62 79
9/8/2015	acctpay IN 943/201-081		4,166 67				
	Line Description inv #91 representative fee	Document Description . inv #91 representative fee					
	Vendor 0041277 PALMER LAW OFFICE LLC	Check # 1000018609					
943-505000-201-000	Acct & Consulting Serv	104,063 00	4,166 67	69,512.99	0 00	34,550 01	66 80
943-505000-209-000	Misc Prof. Serv	5,000 00	0 00	1,400 00	0 00	3,600 00	28 00
943-505000-228-000	Serv & Maint Agree	99,900 00	0 00	205,249 30	0 00	-105,349 30	205 45
9/8/2015	acctpay IN 943/228-082		156 30				
	Line Description inv #2080352 rental	Document Description . inv #2080352 rental					
	Vendor 0003575 ONESOURCE WATER LLC	Check # 1000018608					
943-505000-228-000	Serv & Maint Agree	99,900 00	156 30	205,405 60	0 00	-105,505 60	205 61
943-505000-232-000	Office/Const Equip Leases	109,755 00	0 00	4,500 00	0 00	105,255 00	4 10
943-505000-260-000	Travel Expenses	16,800 00	0 00	1,458 10	0 00	15,341 90	8 68
9/8/2015	acctpay IN 943/260-083		32 20				
	Line Description mileage to annex	Document Description : mileage to annex					
	Vendor 0023421 SELLE, DORIS	Check # 1000018610					
9/8/2015	acctpay IN 943/260084		56 35				
	Line Description. mileage to annex	Document Description : mileage to annex					
	Vendor 0045896 DRAMBOUR, LORI	Check # 1000018607					
943-505000-260-000	Travel Expenses	16,800 00	88 55	1,546 65	0 00	15,253 35	9 21
943-505000-261-000	Training Expenses	24,500 00	0 00	5,233 79	0 00	19,266 21	21 36
9/1/2015	acctpay IN 943/261-077		2,625 00				
	Line Description inv #'s H6NYNP7M6FR, JHNF3YQ3H	Document Description . inv #'s H6NYNP7M6FR, JHNF3YQ3HFZ,					
	Vendor 0044380 MSGOVERN	Check # 1000018474					
943-505000-261-000	Training Expenses	24,500 00	2,625 00	7,858 79	0 00	16,641 21	32 08
943-505000-450-000	Stat Public Safety or Judicial Exp	42,141 00	0 00	0 00	0 00	42,141 00	0 00
943-506000-102-000	Salaries & Wages-FT	55,399 00	0.00	9,375 13	0 00	46,023 87	16 92
943-506000-103-000	Salaries & Wages-PT w/o LAGERS	26,200 00	0 00	0 00	0.00	26,200 00	0 00
943-506000-104-000	Salaries & Wages-OT	0 00	0 00	8 00	0 00	-8 00	0 00

Expenditure Detail Report

Clay County
09/01/2015 through 12/31/2015

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-506000-108-000	Salaries & Wages-PT w/ LAGERS	21,008 00	0.00	0 00	0 00	21,008 00	0 00
943-506000-121-000	FICA	7,850 00	0 00	694 07	0 00	7,155 93	8 84
943-506000-132-000	Lagers Retirement	7,944 00	0 00	442 26	0 00	7,501 74	5 57
943-507000-112-000	Salaries & Wages-Seasonal/Temporary	57,121 00	0 00	10,675 50	0 00	46,445 50	18 69
943-507000-121-000	FICA	4,370 00	0 00	816 69	0 00	3,553 31	18 69
943-507000-123-000	Workers' Comp Ins	0 00	0 00	276 32	0 00	-276 32	0 00
943-511000-295-000	County Funded Prog	180,943 67	0 00	0 00	137,865 00	43,078 67	76 19
943-511000-299-000	P-Card Reserve	15,000 00	0 00	0 00	15,000 00	0 00	100 00
943-680000-123-000	Workers' Comp Ins	364 00	0 00	938 76	361 00	-935 76	357 08
943-680000-131-000	Health Insurance	5,271 22	0 00	1,444 75	0 00	3,826 47	27 41
943-680000-208-000	Employment & Credit Serv	293 00	0 00	420 57	1 00	-128 57	143 88
943-680000-216-000	Pkg Prop Insurance	3,806 19	0 00	1,782 96	3,806 19	-1,782 96	146 84
Total	Collector TMF	787,729 08	7,036 52	317,099 04	157,033 19	313,596 85	60 19
	Grand Total	787,729 08	7,036 52	317,099 04	157,033 19	313,596 85	60 19

Revenue Detail Report

Clay County
09/01/2015 through 09/30/2015

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943	Collector TMF Special Revenue					
943-420000	Fee Office Charges					
943-420000	Fee Office Charges					
943-420000-000-925	Fee Office Charges	490,000 00	0 00	397,912 18	92,087 82	81 21
9/15/2015	gl_cr CR 28073		24,246 84			
	Line Description tmf		Document Description	COLLECTOR SETTLEMENT AUGUST		
943-420000-000-925	Fee Office Charges	490,000 00	24,246 84	422,159 02	67,840 98	86 15
Total	Fee Office Charges	490,000 00	24,246 84	422,159 02	67,840 98	86 15
943-440000	Interest Earned					
943-440000	Interest Earned					
943-440000-000-502	Interest Earned	4,000 00	0 00	3,108 79	891 21	77 72
9/1/2015	gl_cr CR 27985		0 39			
	Line Description collector tmf		Document Description	COMMERCE DAILY INTEREST 9/1		
9/2/2015	gl_cr CR 27992		0 38			
	Line Description collector tmf		Document Description :	COMMERCE DAILY INTEREST 9/2		
9/3/2015	gl_cr CR 28007		0 33			
	Line Description collector tmf		Document Description :	COMMERCE DAILY INTEREST 9/3		
9/4/2015	gl_cr CR 28016		0 30			
	Line Description collector tmf		Document Description .	COMMERCE DAILY INTEREST 9/4		
9/8/2015	gl_cr CR 28028		1 82			
	Line Description. collector tmf		Document Description ·	COMMERCE DAILY INTEREST 9/8		
9/9/2015	gl_cr CR 28034		0 46			
	Line Description collector tmf		Document Description ·	COMMERCE DAILY INTEREST 9/9		
9/9/2015	gl_cr CR 28035		36 45			
	Line Description COLLECTOR TMF		Document Description :	MBS CD INVESTMENT INTEREST 9 09.15		
9/10/2015	gl_cr CR 28045		0 44			
	Line Description collector tmf		Document Description :	COMMERCE DAILY INTEREST		
9/10/2015	gl_cr CR 28047		-9 42			
	Line Description: collector tmf		Document Description	COMMERCE ANALYSIS FEES AUGUST		
9/11/2015	gl_cr CR 28054		0 46			
	Line Description collector tmf		Document Description ·	COMMERCE DAILY INTEREST 9/11		
9/14/2015	gl_cr CR 28064		1 34			
	Line Description collector tmf		Document Description :	COMMERCE DAILY INTEREST 9/11		
9/15/2015	gl_cr CR 28075		0 46			

Account Number			Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943-440000-000-502	Interest Earned	(Continued)					
	Line Description collector tmf	Document Description : COMMERCE DAILY INTEREST 9/15					
9/15/2015	gl_cr	CR 28079		88 58			
	Line Description COLLECTOR TMF	Document Description . MBS FHLMC & CD INVEST INTEREST 9 15 15					
9/16/2015	gl_cr	CR 28080		0 52			
	Line Description. collector tmf	Document Description COMMERCE DAILY INTEREST 9/16					
943-440000-000-502	Interest Earned		4,000 00	122 51	3,231 30	768 70	80 78
Total	Interest Earned		4,000 00	122 51	3,231 30	768 70	80 78
943-490000	Gifts & Donations						
943-498000	Refunds						
943-498000-000-000	Misc Refunds		0 00	0 00	0 00	0 00	0 00
9/15/2015	gl_cr	CR 28070		550 00			
	Line Description. thomson reuters ck	Document Description . REFUND OF RESERVATION CANCELLATION					
943-498000-000-000	Misc Refunds		0 00	550 00	550 00	-550 00	0 00
Total	Refunds		0 00	550 00	550 00	-550 00	0 00
943-499000	Other Misc Revenue						
943-499000-000-998	*Budgetary Carryover*		293,010.64	0 00	0 00	293,010 64	0 00
943-499000-000-999	Other Misc Revenue		0 00	0 00	516 38	-516 38	0 00
Total	Other Misc Revenue		293,010 64	0 00	516 38	292,494 26	0 18
Total	Gifts & Donations		293,010 64	550 00	1,066 38	291,944 26	0 36
943-990000	Internal Activity						
943-997000	Interfund Transfers						
943-997000-000-997	Interfund Transfers		718 00	0 00	150,407 97	-149,689 97	20,948 19
9/15/2015	transfer	GJ 2015-ord-01		488 65			
	Line Description Interfund Transfers	Document Description . MOVE FROM 100 TO 305 & 943 (COLLECTOR)					
943-997000-000-997	Interfund Transfers		718 00	488 65	150,896 62	-150,178 62	21016 24
Total	Interfund Transfers		718 00	488 65	150,896 62	-150,178.62	21016 24
943-998000	A/R Adjustments						
Total	A/R Adjustments		0 00	0 00	0 00	0 00	0 00
Total	Internal Activity		718 00	488 65	150,896 62	-150,178 62	21016 24

Revenue Detail Report

09/17/2015 1:57PM

Clay County

Periods: 9 through 9

09/01/2015 through 09/30/2015

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total	Collector TMF	787,728 64	25,408 00	577,353 32	210,375 32	73 29
Grand Total		787,728 64	25,408.00	577,353 32	210,375 32	73 29

Year	Type	District/Fund	Balance
2012	Real Property	COUNTY SERVICES - Clerk's Delinq List Fee - Clerks Fee	$22 63
		COUNTY SERVICES - Collector's Delinq List Fee - Clerks Fee	$15 09
		COUNTY SERVICES - County General - A/V Principal- Commercial	$51 62
		COUNTY SERVICES - County General - A/V Principal-Agricultural	$41 21
		COUNTY SERVICES - County General - A/V Principal-Residential	$831 38
		COUNTY SERVICES - County Tax - Advertising Fee	$1,320 00
		COUNTY SERVICES - County Tax - Certified Mail Fee	$1,320 00
		COUNTY SERVICES - County Tax - Processing Fee	$5,280 00
		COUNTY SERVICES - County Tax - Recorder Filing Fee	$27 00
		COUNTY SERVICES - General Road - A/V Principal- Commercial	$31 77
		COUNTY SERVICES - General Road - A/V Principal-Agricultural	$25 36
		COUNTY SERVICES - General Road - A/V Principal-Residential	$511 62
		COUNTY SERVICES - Senior Citizen Service Fund - A/V Principal- Comme	$19 82
		COUNTY SERVICES - Senior Citizen Service Fund - A/V Principal-Agricult	$15 82
		COUNTY SERVICES - Senior Citizen Service Fund - A/V Principal-Residen	$319 12
		EXCELSIOR SPRINGS SCHOOL DISTRICT	$7,993 89
		FISHING RIVER FIRE DISTRICT #5	$58 54
		GLADSTONE	$839 36
		GLADSTONE DELINQUENT ASSESSMENT	$23,415 64
		HANDICAP TAX	$846 73
		HEALTH TAX	$710 93
		HOSPITAL TAX	$124 74
		KANSAS CITY - Kansas City	$4,328 21
		KANSAS CITY - Kansas City TIF	$25 31
		KANSAS CITY - KCMO Boulevard	$150 00
		KANSAS CITY - KCMO Parkway	$607 75
		KANSAS CITY - KCMO Trafficway	$303 88
		KANSAS CITY DELINQUENT ASSESSMENT	$15,290 10
		KCJC TAX	$1,076 14
		LEVEE DISTRICT BOND INSTALLMENT	$1,595 36
		LIBERTY SCHOOL DISTRICT	$5,068 69
		LIBRARY TAX	$2,104 65
		MENTAL HEALTH TAX	$684 63
		MISSOURI CITY	$78 94
		MISSOURI CITY SCHOOL DISTRICT	$385 25
		MOSBY	$121 30
		MOSBY DELINQUENT ASSESSMENT	$439 52
		NORTH KANSAS CITY	$575 73
		NORTH KANSAS CITY LEVEE	$1,285 91
		NORTH KANSAS CITY SCHOOL DISTRICT	$26,982 55
		PLEASANT VALLEY	$193 06
		PLEASANT VALLEY DELINQUENT ASSESSMENT	$657 55
		SMITHVILLE	$30 42
		SMITHVILLE FIRE DISTRICT #1	$27 67
		SMITHVILLE SCHOOL DISTRICT	$310 53
		STATE TAX	$213 28
		TAX SALE DISTRICT	$110 60
		Totals For Real Property:	$108,316 49
2012	Surtax	AVONDALE	$0 04
		CLAYCOMO	$2 67

Year	Type	District/Fund	Balance
2012	Surtax	COUNTY SERVICES - Claycomo Road #4 - Sur Tax	$12 91
		COUNTY SERVICES - County General - Sur Tax	$1 32
		COUNTY SERVICES - Excelsior Springs Road #10 - Sur Tax	$1 89
		COUNTY SERVICES - General Road - Sur Tax	$9 93
		COUNTY SERVICES - Gladstone Road #3 - Sur Tax	$0 82
		COUNTY SERVICES - Liberty Road #5 - Sur Tax	$2 21
		COUNTY SERVICES - North Kansas City Road #9 - Sur Tax	$18 28
		COUNTY SERVICES - Park Tax - Sur Tax	$13 26
		COUNTY SERVICES - Pleasant Valley Road #8 - Sur Tax	$0 10
		EAST PLATTE SCHOOL DISTRICT	$20 92
		EXCELSIOR SPRINGS	$15 56
		EXCELSIOR SPRINGS SCHOOL DISTRICT	$14 73
		GLADSTONE	$2 62
		HANDICAP TAX	$12 54
		HEALTH TAX	$13 26
		HOLT	$0 02
		HOSPITAL TAX	$10 54
		KANSAS CITY - Kansas City	$15 76
		KCJC TAX	$24 36
		KEARNEY	$8 19
		KEARNEY SCHOOL DISTRICT	$8 07
		LAWSON	$3 38
		LAWSON SCHOOL DISTRICT	$0 40
		LIBERTY	$16 43
		LIBERTY SCHOOL DISTRICT	$50 02
		LIBRARY TAX	$39 60
		MENTAL HEALTH TAX	$13 26
		MISSOURI CITY SCHOOL DISTRICT	$0 01
		MOSBY	$0 39
		NORTH KANSAS CITY	$35 33
		NORTH KANSAS CITY SCHOOL DISTRICT	$240 69
		PLEASANT VALLEY	$2 15
		PRATHERSVILLE	$0 06
		RANDOLPH	$0 12
		SMITHVILLE	$3 24
		SMITHVILLE SCHOOL DISTRICT	$9 66
		STATE TAX	$3 96
		WATER TAX - DIST #2	$2 68
		Totals For Surtax:	$631 39
		Totals For 2012:	$717,378 79
		Report Totals	$717,378 79

(End of Report)