MONTH END 3/31/2016

TMF for 2016
2016
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	**475,000.00**	**344,806.41**		**0.00**			**4,000.00**		**823,806.41**	December
Transfer to County General Fund								**0.00**	**823,806.41**	
BEG BALANCE	303,897 08	149,353 62	**0.00**							
January (Dec Stlmt)	67,338 84	0 00		67,338 84		67,338 84	290 14	(100,761 41)	420,118 27	January
31st January 2015	37,191 51	5,909 44		43,100 95		110,439 79	788.22	(127,494 80)	336,512 64	February
February (Jan Stlmt)	70,254 51	1,401 93		71,656 44		182,096 23	263 59	(10,524 34)	397,908 33	March
March (Feb Stlmt)				0 00		182,096 23			397,908 33	April
April (March Stlmt)				0 00		182,096 23			397,908 33	May
May (April Stlmt)				0 00		182,096 23			397,908 33	June
June (May Stlmt)				0 00		182,096 23			397,908 33	July
July (June Stlmt)				0 00		182,096 23			397,908 33	August
August (July Stlmt)				0 00		182,096 23			397,908 33	September
Sept (Aug Stlmt)				0 00		182,096 23			397,908 33	October
Oct (Sept Stlmt)				0.00		182,096 23			397,908 33	November
Nov (Oct Stlmt)				0 00		182,096 23			397,908 33	December
Dec (Nov Stlmt)				0 00		182,096 23			233,241 14	
									(164,667.19)	Future pay ou
		actual collection		182,096 23			1,341 95	(238,780 55)		
						183,438 18			768,464 04	
						with interest				
								1/2 of Budget	151,948 54	
								Transfer to County	**616,515.50**	
			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)	2016 Tax Year Set Up	
			RB	Reimburse				(46,076 00)	Payroll	
			E	Eden Entry						
								(164,667.19)		

4/11/2016 11 30 AM

March TMF

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS

Previous Balance:			0 00
Checks and Payments	10	Items	-311,059 23
Deposits and Other Credits	9	Items	411,083.92
Service Charge	1	Item	-23 00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			100,001 69

YOUR RECORDS -- UNCLEARED TRANSACTIONS.

Cleared Balance			100,001 69
Checks and Payments	0	Items	0 00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2016			100,001.69
Checks and Payments	0	Items	0 00
Deposits and Other Credits	0	Items	0 00
Register Ending Balance.			100,001.69

Uncleared Transaction Detail up to 3/31/2016

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments			0 Items			0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits			0 Items			0.00
Total Uncleared Transactions			0 Items			0 00

	Beginning	Received	Balance	Interest	Expeditures		Balance		
		INCOME							
Carryover	284,728 89	0	284,728 89						
Fee Office Charge	370,469 65	70,254 51	300,215 14						
Interest	2,921 64	263 59	2,658 05						
Other Misc Revenue	0 00		0 00						
Interfund Transfer	(155,263 06)	1,401 93	(156,664.99)						
REVENUE GRAND TOTAL	**502,857.12**	**71,920.03**	**430,937.09**						
December 2012									
1st January 2013									
Bank									
Analysis Charge									
		EXPENDITURES							
943-505000-200									
201 Acct & Consulting	**91,199.67**				1,500 00			94300000	CLAY COUNTY ASSESSOR
					4,166 67			94300002	PALMER LAW OFFICE
					460 00			94300005	PALMER LAW OFFICE
						6,126.67	**85,073.00**		
209 Misc Prof. Serv.	**5,000.00**						**5,000.00**		
228 Serv & Maint Agree	**(96,272.97)**								
					156 30			94300001	ONESOURCE WATER LLC
					56 62			94300003	HINCKLEY SPRINGS
						212.92	**(96,485.89)**		
232 Off/Const Equip Lease	**109,755.00**						**109,755.00**		
260 Travel Expenses	**15,652.39**								LYDIA MCEVOY
						0.00	**15,652.39**		
					15 00			94300004	LIBERTY AREA C OF C
261 Training Exp	**22,431.62**								

	Beginning	Received	Balance	Interest	Expeditures		Balance		
						15.00	22,416.62		
TOTAL CAPITAL OUTLAY	147,765.71					6,354.59	141,411.12		
943-505000-450									
450 Stat. Public Safety ar Judicial Exp	42,141 00								
						0.00	42,141.00		
943-506000-100 -Personnel									
102 Salaries Wages-FT	56,024.25				104 00				
PAYROLL					760 50				
PAYROLL					1,201 28				
PAYROLL					1,288 70				
PAYROLL					46 93				
PAYROLL						3,401.41	52,622.84		
103 Salaries Wages-PT w/o lagers	26,200.00								
						0.00	26,200.00		
104 Salaries Wages-OT	0.00								
	(3 75)						(33 75)		
108 Wages-PT w Lager	21,012.00								
Payroll PT/W LAG									
Payroll PT/W LAG									
						0.00	21,012.00		
121 FICA	6,845.15				12 54				
FICA					53 60				
FICA					154 22				
FICA					36 07				
FICA					0 00				
						256.43	6,588.72		
132 Lager Retiremt	6,792.00								
LAGER RET					130 23				
LAGER RET					0 00				
						130.23	6,661.77		
112 Seasonal/Temporary	(13,725.00)								
Seasonal/Temp									
Seasonal/Temp									

	Beginning	Received	Balance	Interest	Expeditures		Balance
						0.00	(13,725.00)
TOTAL PERSONNEL	103,144.65					3,788.07	99,326.58
943-507000-200							
507 -201 acct & Comm	61,640.00						61,640.00
943-511000-295-000							
county funded prog	127,762 15				0 00	0 00	127,762 15
943-511000-299							
P-Card Reserve - Rainy Day	0 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	0.00						0.00
	(22.74)						(22.74)
131 Health Insurance	30,141.24				0 74		
Health Ins					3 38		
Health Ins					1 81		
Health Ins					299 57		
						305.50	29,835.74
943-680000-200							
208 Employmt & Credit Serv	3,081.46				76.18	76.18	3,005.28
216 Pkg Prop Insurance	0.00						0.00
							0.00
	515,653.47	0.00		0.00	10,524.34	10,524.34	505,099.13
217 - INSURANCE FEES	1 00	0.00			0.00	0 00	1 00
997 - TRANSFER OUT						0 00	0 00
EXCESS OF REVENUE OVER EXPENDITURES	515,654.47				61,395.69		505,100.13

DATE	REQUEST #	CHECK #	PAYABLE	DEPOSIT	PAYMENT	BALANCE	
02/05/16	PAYROLL	PAYROLL	HEALTH INSURANCE		6.76	412,770 46	
02/16/16	943-260-019	1000022796	LYDIA MCEVOY		513.00	412,257 46	
02/16/16	943-260-018	1000022797	PALMER LAW OFFICE LLC		120.00	412,137 46	
02/19/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		104.00	412,033 46	
02/19/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		932.75	411,100 71	
02/19/16	PAYROLL	PAYROLL	FICA		15.03	411,085 68	
02/19/16	PAYROLL	PAYROLL	FICA		64 28	411,021.40	
02/19/16	PAYROLL	PAYROLL	HEALTH INSURANCE		0 74	411,020.66	
02/19/16	PAYROLL	PAYROLL	HEALTH INSURANCE		3 38	411,017 28	
02/19/16	PAYROLL	PAYROLL	EMPLOYMENT CR SERV		41 47	410,975 81	
02/22/16	943-228-019	1000022930	HINCKLEY SPRINGS		35 79	410,940 02	
02/29/16	943-228-021	1000023135	MANATON INC		117,524.80	293,415 22	
02/29/16	943-264	1000023136	PALMER LAW OFFICE LLC		791.75	292,623 47	127,494 80
02/29/16			FEE OFFICE CHARGE	37,191 51	0 00	329,814 98	
02/29/16			INTEREST	788 22	0 00	330,603 20	
02/29/16			TRANSFER IN	5,909 44	0 00	336,512 64	
03/04/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		104 00	336,408 64	
03/04/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		760 50	335,648 14	
03/04/16	PAYROLL	PAYROLL	FICA		12.54	335,635 60	
03/04/16	PAYROLL	PAYROLL	FICA		53 60	335,582 00	
03/04/16	PAYROLL	PAYROLL	HEALTH INSURANCE		0.74	335,581 26	
03/04/16	PAYROLL	PAYROLL	HEALTH INSURANCE		3 38	335,577 88	
03/04/16	PAYROLL	PAYROLL	EMPLOYMENT CR SERV		34 58	335,543 30	
03/07/16	943-201	9430000	CLAY COUNTY ASSISSOR		1,500 00	334,043 30	
03/07/16	943-228-022	9430001	ONESOURCE WATER		156 30	333,887 00	
03/07/16	943-201-023A	94300002	PALMER LAW OFFICE LLC		4,166.67	329,720 33	
03/14/16	943-228-026	9430003	HINCKLEY SPRINGS		56 62	329,663 71	
03/14/16	943-261-027	9430004	LIBERY AREA CHAMPER OF COMMERCE		15 00	329,648 71	
03/14/16	943-201-025	9430005	PALMER LAW OFFICE LLC		460 00	329,188 71	
03/18/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		1,201.28	327,987 43	
03/18/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		1,288.70	326,698 73	
03/18/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		46 93	326,651 80	
03/18/16	PAYROLL	PAYROLL	FICA		154 22	326,497 58	
03/18/16	PAYROLL	PAYROLL	FICA		36 07	326,461 51	
03/18/16	PAYROLL	PAYROLL	HEALTH INSURANCE		301 38	326,160 13	
03/18/16	PAYROLL	PAYROLL	HEALTH INSURANCE		41.60	326,118 53	
03/18/16	PAYROLL	PAYROLL	EMPLOYMENT CR SERV		0 00	326,118 53	
03/18/16	PAYROLL	PAYROLL	RETIREMENT		130 23	325,988 30	10,524 34
03/31/16			FEE OFFICE CHARGE	70,254 51	0 00	396,242 81	
03/31/16			INTEREST	263 59	0.00	396,506 40	
03/31/16			TRANSFER IN	1,401 93	0 00	397,908 33	
					0.00	397,908 33	

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

03/01/2016 thru 3/31/2016

Account Number/Title	*Beg Balance*	*Total Receipts*	*Total Checks*	*Transfers In*	*Transfers Out*	*Total*
941						
941-105000-000-000 Commerce Bank Operating Account	4,918 36	376 65	0 00	0 00	0 00	5,295 01
SCHOOLS - BANK INTEREST	*4,918 36*	*376 65*	*0 00*	*0 00*	*0 00*	*5,295 01*
942						
942-105000-000-000 Commerce Bank Operating Account	9,257 98	6 97	0 00	0 00	0 00	9,264 95
PSAP CONSORTIUM	*9,257 98*	*6 97*	*0 00*	*0 00*	*0 00*	*9,264 95*
943						
943-103000-000-000 TMF Commerce Bank Operating Account	-0 01	70,305 64	6,354 59	342,316 95	8,359 66	397,908 33
943-105000-000-000 Commerce Bank Operating Account	336,512 65	212 46	4,169 75	9,761 59	342,316 95	0 00
COLLECTOR TAX MAINTENANCE FUND	*336,512 64*	*70,518 10*	*10,524 34*	*352,078 54*	*350,676 61*	*397,908 33*

Expenditure Status Report

Clay County

3/1/2016 through 3/31/2016

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943	Collector TMF Special Revenue						
943-505000	Collector						
943-505000-100	Personnel						
Total	Personnel	0 00	0 00	0 00	0 00	0 00	0 00
943-505000-200	Contractual Supplies						
943-505000-201-000	Acct & Consulting Serv	104,063 00	6,126 67	18,990 00	0 00	85,073 00	18 25
943-505000-209-000	Misc Prof Serv	5,000 00	0 00	0 00	0 00	5,000 00	0 00
943-505000-228-000	Serv & Maint Agree	99,900 00	212 92	196,385 89	0 00	-96,485 89	196 58
943-505000-232-000	Office/Const Equip Leases	109,755 00	0 00	0 00	0.00	109,755 00	0 00
943-505000-260-000	Travel Expenses	16,800 00	0 00	1,147 61	0 00	15,652 39	6 83
943-505000-261-000	Training Expenses	24,500 00	15 00	2,083 38	0 00	22,416 62	8 50
Total	Contractual Supplies	360,018 00	6,354 59	218,606 88	0 00	141,411 12	60 72
943-505000-300	Commodities						
Total	Commodities	0 00	0 00	0 00	0 00	0 00	0 00
943-505000-400	Capital Outlay						
943-505000-450-000	Stat Public Safety or Judicial Exp	42,141 00	0 00	0 00	0.00	42,141 00	0 00
Total	Capital Outlay	42,141 00	0 00	0 00	0.00	42,141 00	0 00
Total	Collector	402,159 00	6,354 59	218,606 88	0 00	183,552 12	54 36
943-506000	TMF Personnel						
943-506000-100	Personnel						
943-506000-102-000	Salaries & Wages-FT	57,061 00	3,401 41	4,438 16	0 00	52,622 84	7 78
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	33 75	0 00	-33 75	0 00
943-506000-108-000	Salaries & Wages-PT w/ LAGERS	21,012 00	0 00	0 00	0 00	21,012 00	0 00
943-506000-112-000	Salaries & Wages-Seasonal/Temporary	0 00	0 00	13,725 00	0 00	-13,725 00	0 00
943-506000-121-000	FICA	7,977 00	256 43	1,388 28	0 00	6,588 72	17 40
943-506000-132-000	Lagers Retirement	6,792 00	130 23	130 23	0 00	6,661 77	1 92

Expenditure Status Report

Clay County

3/1/2016 through 3/31/2016

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	Personnel	119,042 00	3,788 07	19,715 42			
943-506000-200	Contractual Supplies						
Total	Contractual Supplies	0 00	0 00	0.00	0 00	0 00	0 00
Total	TMF Personnel	119,042 00	3,788 07	19,715 42	0 00	99,326 58	16 56
943-507000	Collector Seasonals						
943-507000-100	Personnel						
Total	Personnel	0 00	0 00	0 00	0 00	0 00	0 00
943-507000-200	Contractual Supplies						
943-507000-201-000	Acct & Consulting Serv	61,640 00	0 00	0 00	0 00	61,640 00	0 00
Total	Collector Seasonals	61,640 00	0 00	0 00	0 00	61,640 00	0 00
943-511000	Rainy Day						
943-511000-200	Contractual Supplies						
943-511000-295-000	County Funded Prog	127,762 15	0 00	0 00	0 00	127,762 15	0 00
943-511000-299-000	P-Card Reserve	15,000 00	0 00	0 00	15,000 00	0 00	100 00
Total	Rainy Day	142,762 15	0 00	0 00	15,000 00	127,762 15	10 51
943-680000	Benefits & Insurances						
943-680000-100	Personnel						
943-680000-123-000	Workers' Comp Ins	272 00	0 00	22 74	272 00	-22 74	108 36
943-680000-131-000	Health Insurance	30,153 60	305 50	317 86	0 00	29,835 74	1 05
Total	Personnel	30,425 60	305 50	340 60	272 00	29,813 00	2 01
943-680000-200	Contractual Supplies						
943-680000-208-000	Employment & Credit Serv	3,122 93	76 18	117 65	0 00	3,005 28	3 77
943-680000-216-000	Pkg Prop Insurance	4,576 49	0 00	0 00	4,576 49	0 00	100 00
943-680000-217-000	Insurance Fees	1 00	0 00	0 00	1 00	0 00	100 00
Total	Contractual Supplies	7,700 42	76 18	117 65	4,577 49	3,005 28	60 97
Total	Benefits & Insurances	38,126 02	381 68	458 25	4,849 49	32,818 28	13 92

Expenditure Status Report

Clay County
3/1/2016 through 3/31/2016

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-997000	Interfund Transfers						
943-997000-900	Internal Activity						
Total	Interfund Transfers	0 00	0 00	0 00	0 00	0 00	0 00
943-998000	Year End Accrual Entries						
943-998000-900	Internal Activity						
Total	Year End Accrual Entries	0 00	0 00	0 00	0 00	0 00	0 00
Total	Collector TMF	763,729 17	10,524 34	238,780 55	19,849 49	505,099 13	33 86
	Grand Total	763,729 17	10,524 34	238,780 55	19,849 49	505,099 13	33 86

10,654 57

511,760.04

Anticipated Revenue as of *4/7/2016*

Accounting Year 2016
Budget Year 2016

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number	**933-440000-000-502**			*Current Budget Figure*	*$6,000*
Fund Description	**Interest Earned**	*Fund Received*	$2,155 60	*Percent Realized*	35 93%
				Over and (Under)	($3,844 40)

Jan	*Feb*	*Mar*
$457 64		$513 84
	$1,184 12	
7 63%	19 74%	8 56%

Fund Number	**933-499000-000-998**			*Current Budget Figure*	*$688,130*
Fund Description	**Budgetary Carryover**	*Fund Received*		*Percent Realized*	
				Over and (Under)	

Jan	*Feb*	*Mar*

Fund Number	**943-420000-000-925**			*Current Budget Figure*	*$475,000*
Fund Description	**Fee Office Charges**	*Fund Received*	$174,784 86	*Percent Realized*	36 80%
				Over and (Under)	($300,215 14)

Jan	*Feb*	*Mar*
$67,338 84		$70,254.51
	$37,191 51	
14 18%	7 83%	14 79%

Anticipated Revenue as of *4/7/2016*

Accounting Year 2016
Budget Year 2016

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number	**943-440000-000-502**			*Current Budget Figure*	*$4,000*
Fund Description	**Interest Earned**	*Fund Received*	$1,315 80	*Percent Realized*	32 90%
				Over and (Under)	($2,684 20)

Jan	*Feb*	*Mar*
$290 14		$237 44
	$788 22	
7 25%	19 71%	5 94%

Fund Number	**943-440000-000-505**			*Current Budget Figure*	*$0*
Fund Description	**Interest Earned**	*Fund Received*	$26 15	*Percent Realized*	
				Over and (Under)	$26 15

Jan	*Feb*	*Mar*
		$26 15

Fund Number	**943-499000-000-998**			*Current Budget Figure*	*$284,728*
Fund Description	**Budgetary Carryover**	*Fund Received*		*Percent Realized*	
				Over and (Under)	

Jan	*Feb*	*Mar*

Revenue Detail Report

04/07/2016 2:04PM

Clay County

Periods: 3 through 3

03/01/2016 through 03/31/2016

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	475,000 00	0 00	104,530 35	370,469 65	22 01
3/15/2016	gl_cr CR 29228		70,254 51			
	Line Description tmf	Document Description	COLLECTOR SETTLEMENT FEB 2016			
943-420000-000-925	Fee Office Charges	475,000 00	70,254 51	174,784 86	300,215 14	36 80
Total	Fee Office Charges	475,000 00	70,254 51	174,784 86	300,215 14	36 80
943-440000	Interest Earned					
943-440000	Interest Earned					
943-440000-000-502	Interest Earned	4,000 00	0 00	1,078 36	2,921 64	26 96
3/1/2016	gl_cr CR 29131		0 81			
	Line Description collector tmf	Document Description	: COMMERCE DAILY INTEREST 3/1			
3/2/2016	gl_cr CR 29144		0 28			
	Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 3/2			
3/2/2016	gl_cr CR 29144		0 98			
	Line Description tmf	Document Description	COMMERCE DAILY INTEREST 3/2			
3/4/2016	gl_cr CR 29161		0 98			
	Line Description. collector tmf	Document Description	. COMMERCE DAILY INTEREST 03.04.16			
3/4/2016	gl_cr CR 29169		-1 08			
	Line Description. tmf collector	Document Description	COMMERCE DAILY INTEREST			
3/4/2016	gl_cr CR 29169		0 98			
	Line Description tmf collector	Document Description	. COMMERCE DAILY INTEREST			
3/4/2016	gl_cr CR 29169		0 10			
	Line Description tmf	Document Description	COMMERCE DAILY INTEREST			
3/7/2016	gl_cr CR 29176		2 85			
	Line Description tmf	Document Description	COMMERCE DAILY INTEREST 3.7			
3/8/2016	gl_cr CR 29186		0 99			
	Line Description collector tmf	Document Description	: COMMERCE DAILY INTEREST 03 08 16			
3/8/2016	gl_cr CR 29187		0 99			
	Line Description collector tmf	Document Description	TMF INTEREST CORRECTION #29186			
3/9/2016	gl_cr CR 29214		-1 98			
	Line Description tmf	Document Description	: CORRECT TMF INTEREST			
3/11/2016	gl_cr CR 29209		29 99			

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 MBS CD INVESTMENT INTEREST 03.11 16			
3/14/2016	transfer	GJ 943/3 14 16			-5 89			
Line Description Interest Earned					Document Description : CASH ADJUSTMENTS ACCT SETUP NOT CORRECT			
3/17/2016	gl_cr	CR 29244			18 43			
Line Description COLLECTOR TMF					Document Description MBS CD INVESTMENT INTEREST 03.17 16			
3/23/2016	gl_cr	CR 29297			21 74			
Line Description COLLECTOR TMF					Document Description : MBS CD INVESTMENT INTEREST 03 23 16			
3/29/2016	gl_cr	CR 29342			132 11			
Line Description COLLECTOR TMF					Document Description MBS CD INVESTMENT INTEREST 03.29 16			
3/31/2016	gl_cr	CR 29343			29 27			
Line Description COLLECTOR TMF					Document Description : MBS CD INVESTMENT INTEREST 03 31 16			
943-440000-000-502 Interest Earned				4,000 00	231 55	1,309 91	2,690 09	32 75
943-440000-000-505 Interest Earned				0 00	0 00	0 00	0 00	0 00
3/8/2016	gl_cr	CR 29187			-0 99			
Line Description collector tmf					Document Description : TMF INTEREST CORRECTION #29186			
3/9/2016	gl_cr	CR 29192			0 99			
Line Description collector tmf					Document Description COMMERCE DAILY INTEREST 03 09 16			
3/9/2016	gl_cr	CR 29215			1 98			
Line Description tmf int					Document Description · CORRECTION TMF INT			
3/10/2016	gl_cr	CR 29197			0 97			
Line Description collector tmf					Document Description . COMMERCE DAILY INTEREST 03 10 16			
3/10/2016	gl_cr	CR 29198			-23 00			
Line Description acct# 6633					Document Description : ANALYSIS FEES			
3/11/2016	gl_cr	CR 29208			0 97			
Line Description collector tmf					Document Description COMMERCE DAILY INTEREST 03 11 16			
3/14/2016	gl_cr	CR 29217			2 92			
Line Description collector tmf					Document Description . COMMERCE DAILY INTEREST 3/14			
3/14/2016	transfer	GJ 943/3 14 16			5 89			
Line Description Interest Earned					Document Description . CASH ADJUSTMENTS ACCT SETUP NOT CORRECT			
3/15/2016	gl_cr	CR 29226			1 95			
Line Description collector tmf					Document Description · COMMERCE DAILY INTEREST 03 15 16			
3/16/2016	gl_cr	CR 29237			1 91			
Line Description collector tmf					Document Description · COMMERCE DAILY INTEREST 3.16			
3/17/2016	gl_cr	CR 29243			1 91			
Line Description collector tmf					Document Description COMMERCE DAILY INTEREST 3/17			
3/18/2016	gl_cr	CR 29250			2 50			
Line Description collector tmf					Document Description : COMMERCE DAILY INTEREST 3 18			

Revenue Detail Report

Clay County
03/01/2016 through 03/31/2016

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943-440000-000-505 Interest Earned	(Continued)				
3/21/2016 gl_cr CR 29260		7 57			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 3/21			
3/22/2016 gl_cr CR 29270		2 49			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 3/22			
3/23/2016 gl_cr CR 29282		2 48			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 3 23			
3/24/2016 gl_cr CR 29291		2 48			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 3/24			
3/25/2016 gl_cr CR 29304		2 48			
Line Description. collector tmf	Document Description :	COMMERCE DAILY INTEREST 3/25			
3/28/2016 gl_cr CR 29318		7 44			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 3.28			
3/29/2016 gl_cr CR 29327		2 48			
Line Description collector tmf	Document Description ·	COMMERCE DAILY INTEREST 3 29			
3/30/2016 gl_cr CR 29334		2 48			
Line Description. collector tmf	Document Description	COMMERCE DAILY INTEREST 3 30			
3/31/2016 gl_cr CR 29340		2 45			
Line Description. collector tmf	Document Description .	COMMERCE DAILY INTEREST 3.31			
3/31/2016 gl_cr CR 29352		1 69			
Line Description int for march 2016	Document Description ·	MONTHLY INTEREST ON ACCT 6633			
943-440000-000-505 Interest Earned	0 00	32 04	32 04	-32 04	0 00
Total Interest Earned	4,000 00	263 59	1,341 95	2,658 05	33 55
943-490000 Gifts & Donations					
943-498000 Refunds					
Total Refunds	0 00	0 00	0 00	0 00	0 00
943-499000 Other Misc Revenue					
943-499000-000-998 Budgetary Carryover	344,806 41	0 00	0 00	344,806 41	0 00
3/1/2016 budtrans BA BA16-ORD-04	-60,077 52				
Line Description Dec Carryover	Document Description .	CASH CARRYOVER TRUE-UP FOR 12/31/2015			
943-499000-000-998 Budgetary Carryover	284,728 89	0 00	0 00	284,728 89	0 00
943-499000-000-999 Other Misc Revenue	0 00	0 00	0 00	0 00	0 00
3/4/2016 payroll GJ 3/4/2016 PR		0 01			
Line Description Other Misc Revenue	Document Description	FUND RECONCILIATION FOR ADP ERRORS			
3/4/2016 payroll GJ 3/4/2016 PR		-0 01			

Account Number			Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943-499000-000-999	Other Misc Revenue	(Continued)					
Line Description Other Misc Revenue		Document Description : CASH RECONCILIATION FOR ADP ERRORS					
3/18/2016	payroll	GJ 03/18/16 PR		-0 01			
Line Description Other Misc. Revenue		Document Description . CASH RECONCILIATION FOR ADP ERRORS					
3/18/2016	payroll	GJ 03/18/16 PR		0 01			
Line Description. Other Misc. Revenue		Document Description : FUND RECONCILIATION FOR ADP ERRORS					
Total	Gifts & Donations		284,728 89	0 00	0 00	284,728 89	0 00
943-990000	Internal Activity						
943-997000	Interfund Transfers						
943-997000-000-997	Interfund Transfers		0 00	0 00	155,263 06	-155,263 06	0.00
3/15/2016	transfer	GJ 2015-ord-26		1,401 93			
Line Description Interfund Transfers		Document Description MOVE FUNDS FROM 100 TO 943 & 305					
943-997000-000-997	Interfund Transfers		0 00	1,401 93	156,664 99	-156,664 99	0 00
Total	Interfund Transfers		0 00	1,401 93	156,664 99	-156,664 99	0.00
943-998000	A/R Adjustments						
Total	A/R Adjustments		0 00	0 00	0 00	0 00	0.00
Total	Internal Activity		0 00	1,401 93	156,664 99	-156,664 99	0 00
Total	Collector TMF		763,728 89	71,920 03	332,791 80	430,937 09	43 57
	Grand Total		763,728 89	71,920 03	332,791 80	430,937 09	43 57

Expenditure Detail Report

Clay County

03/01/2016 through 03/31/2016

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	12,863 33	0 00	91,199 67	12 36
3/7/2016	acctpay IN 943/201-023a		4,166 67				
	Line Description inv 97 representative fee	Document Description inv 97 representative fee					
	Vendor 0041277 PALMER LAW OFFICE LLC	Check # 94300002					
3/7/2016	acctpay IN 943/201-024		1,500 00				
	Line Description legal services of trish hughes	Document Description legal services of trish hughes					
	Vendor 0013990 CLAY COUNTY ASSESSOR	Check # 94300000					
3/14/2016	acctpay IN 943/201-025		460 00				
	Line Description court cost inv 2646	Document Description : court cost inv 2646					
	Vendor 0041277 PALMER LAW OFFICE LLC	Check # 94300005					
943-505000-201-000	Acct & Consulting Serv	104,063 00	6,126 67	18,990 00	0 00	85,073 00	18 25
943-505000-209-000	Misc Prof Serv	5,000 00	0 00	0 00	0 00	5,000 00	0 00
943-505000-228-000	Serv & Maint Agree	99,900 00	0 00	196,172 97	0 00	-96,272 97	196 37
3/7/2016	acctpay IN 943/228-022		156 30				
	Line Description inv 2201550	Document Description : inv 2201550					
	Vendor 0003575 ONESOURCE WATER LLC	Check # 94300001					
3/14/2016	acctpay IN 943/228-026		56 62				
	Line Description inv 6917380 030516	Document Description inv 6917380 030516					
	Vendor 0000235 HINCKLEY SPRINGS	Check # 94300003					
943-505000-228-000	Serv & Maint Agree	99,900 00	212 92	196,385 89	0 00	-96,485 89	196 58
943-505000-232-000	Office/Const Equip Leases	109,755 00	0 00	0 00	0 00	109,755 00	0 00
943-505000-260-000	Travel Expenses	16,800 00	0 00	1,147 61	0 00	15,652 39	6 83
943-505000-261-000	Training Expenses	24,500 00	0 00	2,068 38	0 00	22,431 62	8 44
3/14/2016	acctpay IN 943/261-027		15 00				
	Line Description membership inv 26778	Document Description : membership inv 26778					
	Vendor 0073813 LIBERTY AREA CHAMBER OF, COMMERCE	Check # 94300004					
943-505000-261-000	Training Expenses	24,500 00	15 00	2,083 38	0 00	22,416 62	8 50
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	57,061 00	0 00	1,036 75	0 00	56,024 25	1 82

Expenditure Detail Report
Clay County
03/01/2016 through 03/31/2016

Account Number				Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-506000-102-000	Salaries & Wages-FT			(Continued)					
3/4/2016	payroll	GJ	3/4/2016 PR		104 00				
	Line Description Journal entry import			Document Description	JOURNAL ENTRY IMPORT				
3/4/2016	payroll	GJ	3/4/2016 PR		760 50				
	Line Description Journal entry import			Document Description	JOURNAL ENTRY IMPORT				
3/18/2016	payroll	GJ	03/18/16 PR		1,201 28				
	Line Description Journal entry import			Document Description	JOURNAL ENTRY IMPORT				
3/18/2016	payroll	GJ	03/18/16 PR		1,288 70				
	Line Description Journal entry import			Document Description :	JOURNAL ENTRY IMPORT				
3/18/2016	payroll	GJ	03/18/16 PR		46 93				
	Line Description Journal entry import			Document Description	JOURNAL ENTRY IMPORT				
943-506000-102-000	Salaries & Wages-FT			57,061 00	3,401 41	4,438 16	0 00	52,622 84	7 78
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	33 75	0 00	-33 75	0 00
943-506000-108-000	Salaries & Wages-PT w/ LAGERS			21,012 00	0 00	0 00	0 00	21,012 00	0 00
943-506000-112-000	Salaries & Wages-Seasonal/Temporary			0 00	0 00	13,725 00	0 00	-13,725 00	0 00
943-506000-121-000	FICA			7,977 00	0 00	1,131 85	0 00	6,845 15	14 19
3/4/2016	payroll	GJ	3/4/2016 PR		12 54				
	Line Description Journal entry import			Document Description	JOURNAL ENTRY IMPORT				
3/4/2016	payroll	GJ	3/4/2016 PR		53 60				
	Line Description Journal entry import			Document Description .	JOURNAL ENTRY IMPORT				
3/18/2016	payroll	GJ	03/18/16 PR		154 22				
	Line Description Journal entry import			Document Description	JOURNAL ENTRY IMPORT				
3/18/2016	payroll	GJ	03/18/16 PR		36 07				
	Line Description. Journal entry import			Document Description .	JOURNAL ENTRY IMPORT				
943-506000-121-000	FICA			7,977 00	256 43	1,388 28	0 00	6,588 72	17 40
943-506000-132-000	Lagers Retirement			6,792 00	0 00	0 00	0 00	6,792 00	0 00
3/18/2016	payroll	GJ	03/18/16 PR		130 23				
	Line Description Journal entry import			Document Description :	JOURNAL ENTRY IMPORT				
943-506000-132-000	Lagers Retirement			6,792 00	130 23	130 23	0 00	6,661 77	1 92

Expenditure Detail Report

Clay County
03/01/2016 through 03/31/2016

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-507000-201-000 Acct & Consulting Serv	61,640 00	0 00	0 00	0 00	61,640 00	0 00
943-511000-295-000 County Funded Prog	187,839 67	0 00	0 00	0 00	187,839 67	0 00
3/1/2016 budtrans BA BA16-ORD-04	-60,077 52					
Line Description Dec Rainy Day	Document Description	CASH CARRYOVER TRUE-UP FOR 12/31/2015				
943-511000-295-000 County Funded Prog	127,762 15	0 00	0 00	0 00	127,762 15	0 00
943-511000-299-000 P-Card Reserve	15,000 00	0 00	0 00	0 00	15,000 00	0 00
3/23/2016 po PO 16-01604				15,000 00		
Line Description P-Card Reserve for Available C	Document Description	P-CARD RESERVE FOR COLLECTOR TMF				
Vendor 0002403 UMB	Check # 0					
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	272 00	0 00	22 74	0 00	249 26	8 36
3/14/2016 po PO 16-01363				272 00		
Line Description Workers' Compensation Premium	Document Description	12 MONTHS INSURANCE COVERAGE				
Vendor 0030314 TRAVELERS	Check # 0					
943-680000-123-000 Workers' Comp Ins	272 00	0 00	22 74	272 00	-22 74	108 36
943-680000-131-000 Health Insurance	30,153 60	0 00	12 36	0 00	30,141 24	0 04
3/4/2016 payroll GJ 3/4/2016 PR		0 74				
Line Description Journal entry import	Document Description	JOURNAL ENTRY IMPORT				
3/4/2016 payroll GJ 3/4/2016 PR		3 38				
Line Description Journal entry import	Document Description	JOURNAL ENTRY IMPORT				
3/18/2016 payroll GJ 03/18/16 PR		1 81				
Line Description. Journal entry import	Document Description	JOURNAL ENTRY IMPORT				
3/18/2016 payroll GJ 03/18/16 PR		24 05				
Line Description. Journal entry import	Document Description	JOURNAL ENTRY IMPORT				
3/18/2016 payroll GJ 03/18/16 PR		267 28				
Line Description Journal entry import	Document Description	JOURNAL ENTRY IMPORT				
3/18/2016 payroll GJ 03/18/16 PR		8 24				
Line Description Journal entry import	Document Description	JOURNAL ENTRY IMPORT				
943-680000-131-000 Health Insurance	30,153 60	305 50	317 86	0 00	29,835 74	1 05
943-680000-208-000 Employment & Credit Serv	3,122 93	0 00	41 47	0.00	3,081 46	1 33
3/4/2016 payroll GJ 3/4/2016 PR		34 58				
Line Description Journal entry import	Document Description	JOURNAL ENTRY IMPORT				
3/18/2016 payroll GJ 03/18/16 PR		41 60				
Line Description Journal entry import	Document Description	JOURNAL ENTRY IMPORT				
943-680000-208-000 Employment & Credit Serv	3,122 93	76 18	117 65	0 00	3,005 28	3 77

Expenditure Detail Report

Clay County
03/01/2016 through 03/31/2016

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-680000-216-000 Pkg Prop Insurance	(Continued)						
943-680000-216-000 Pkg Prop. Insurance		4,576 49	0 00	0 00	0 00	4,576 49	0 00
3/14/2016 po PO 16-01363					4,576 49		
Line Description Property & Casualty Premium	Document Description : 12 MONTHS INSURANCE COVERAGE						
Vendor 0030314 TRAVELERS	Check # 0						
943-680000-216-000 Pkg Prop Insurance		4,576 49	0 00	0 00	4,576 49	0 00	100 00
943-680000-217-000 Insurance Fees		1 00	0 00	0 00	0 00	1 00	0 00
3/14/2016 po PO 16-01363					1 00		
Line Description Insurance Premium~	Document Description 12 MONTHS INSURANCE COVERAGE						
Vendor 0030314 TRAVELERS	Check # 0						
943-680000-217-000 Insurance Fees		1 00	0 00	0 00	1 00	0 00	100 00
Total Collector TMF		763,729 17	10,524 34	238,780 55	19,849 49	505,099 13	33 86
Grand Total		763,729 17	10,524 34	238,780 55	19,849 49	505,099 13	33 86