

# *Clay County, Missouri*

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*February 2018*

## **Monthly Report**

**Auditor's Cash Basis**



# **Carol McCaslin**

**Clay County, Missouri Auditor**

**Clay County, Missouri**  
**Statement of Unencumbered Cash**  
**As of February 28, 2018**

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less	Unencumbered Cash
				Warrants Payable	
General	100	\$ 25,931,128.51	\$ 574,139.90	\$ 9,707.11	\$ 25,347,281.50
Road & Bridge	220	2,874,112.66	330,084.99	-	2,544,027.67
Park	240	841,502.77	102,982.82	-	738,519.95
Prosecutor Training	260	8,355.18	-	-	8,355.18
Delinquent Sales Tax	264	5,552.17	-	-	5,552.17
Prosecutor Contingency	265	17,642.36	-	-	17,642.36
Prosecutor Check Collection	266	15,459.71	-	-	15,459.71
Law Enforcement Training	271	38,958.78	1,687.30	-	37,271.48
Work Release Program	272	36,751.96	-	-	36,751.96
Civil Fees	278	66,828.78	-	-	66,828.78
Law Enforcement	279	1,187,145.08	184,958.48	11,733.17	990,453.43
Emergency Communications	282	234,702.93	57,333.58	-	177,369.35
Assessor	285	3,586,354.68	29,356.53	1,854.08	3,555,144.07
Inmate Security	286	249,567.62	-	-	249,567.62
Law Enforcement Capital Reserve	289	814,237.24	-	-	814,237.24
TIF	290	896,457.91	-	-	896,457.91
Federal Equitable Sharing	292	70,648.47	2,498.22	-	68,150.25
Domestic Violence	293	13,619.08	-	-	13,619.08
Use Tax - Capital Projects	300	2,038,968.74	70,812.00	-	1,968,156.74
Use Tax - Road & Bridge	301	610,766.78	-	-	610,766.78
Use Tax - Parks & Trails	302	1,394,441.96	45,533.39	57,000.00	1,291,908.57
Tax Collection Software	305	190,934.89	-	-	190,934.89
Health Benefits	315	3,559,575.13	-	-	3,559,575.13
Airport Construction	401	1,508,312.56	60,906.83	-	1,447,405.73
LINC	403	23,533.94	-	-	23,533.94
Juvenile Grants	404	-	-	-	-
Sheriff D.A.R.E.	504	7,701.07	-	-	7,701.07
SOLVE	516	-	-	-	-
Prosecutor Retirement	611	9,044.00	-	-	9,044.00
Special Road Districts Fund	641	-	-	-	-
Land Trustee Agency Fund	790	9,363.27	-	-	9,363.27
Records Preservation	933	919,570.23	-	-	919,570.23
Collector TMF	943	464,596.01	-	-	464,596.01
K-9	944	16,300.07	-	-	16,300.07
Sheriff Revolving	946	320,299.13	-	-	320,299.13
		<b>\$ 47,962,433.67</b>	<b>\$ 1,460,294.04</b>	<b>\$ 80,294.36</b>	<b>\$ 46,421,845.27</b>

**Clay County, Missouri**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the one month February 28, 2018**

<b>Fund Name</b>	<b>Fund Number</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net</b>
General	100	\$ 2,061,951.24	\$ 1,625,330.90	\$ 436,620.34
Road & Bridge	220	474,413.76	2,000,783.36	(1,526,369.60)
Park	240	178,980.34	290,096.82	(111,116.48)
Prosecutor Training	260	312.14	-	312.14
Delinquent Sales Tax	264	116.95	-	116.95
Prosecutor Contingency	265	-	1,123.02	(1,123.02)
Prosecutor Check Collection	266	1,030.64	1,958.38	(927.74)
Drug Task Force	270	-	-	-
Law Enforcement Training	271	1,254.03	1,753.42	(499.39)
Work Release Program	272	-	-	-
Civil Fees	278	-	391.64	(391.64)
Law Enforcement	279	1,113,494.11	1,341,092.57	(227,598.46)
Emergency Communications	282	45,972.25	-	45,972.25
Law Library	283	-	-	-
Assessor	285	118,471.15	284,211.91	(165,740.76)
Inmate Security	286	2,359.69	-	2,359.69
Law Enforcement Capital Reserve	289	3,750.00	-	3,750.00
TIF	290	610,702.91	1,432,583.84	(821,880.93)
Federal Equitable Sharing	292	14,484.29	482.83	14,001.46
Domestic Violence	293	1,855.91	-	1,855.91
Use Tax - Capital Projects	300	191,205.45	-	191,205.45
Use Tax - Road & Bridge	301	189,347.03	-	189,347.03
Use Tax - Parks & Trails	302	190,276.32	22,128.88	168,147.44
Tax Collection Software	305	1,432.75	-	1,432.75
Debt Service	310	-	-	-
Health Benefits	315	392,990.07	-	392,990.07
Airport Construction	401	102,521.14	99,042.69	3,478.45
LINC	403	28.92	-	28.92
Juvenile Grants	404	-	-	-
Sheriff DARE	504	10.33	-	10.33
Sheriff Emerg. Fug. Apprehension	506	200.00	3,179.71	(2,979.71)
Sheriff Inmate	508	-	-	-
SOLVE	516	-	-	-
Prosecutor Retirement	611	-	969.00	(969.00)
Special Road Districts Fund	641	-	-	-
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	32,078.27	27,602.33	4,475.94
Collector TMF	943	54,635.47	22,368.18	32,267.29
K-9	944	19.47	-	19.47
Sheriff Revolving	946	398.00	4,310.68	(3,912.68)
		<b>\$ 5,784,292.63</b>	<b>\$ 7,159,410.16</b>	<b>\$ (1,375,117.53)</b>



# Carol McCaslin

Clay County, Missouri Auditor

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