

# Clay County, Missouri

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March 2018

## Monthly Report

Auditor's Cash Basis



**Carol McCaslin**

Clay County, Missouri Auditor

**Clay County, Missouri**  
**Statement of Unencumbered Cash**  
**As of March 31, 2018**

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less	Unencumbered Cash
				Warrants Payable	
General	100	\$ 26,067,686.58	\$ 2,852,138.64	\$ 3,423.91	\$ 23,212,124.03
Road & Bridge	220	2,786,342.11	1,120,283.49	-	1,666,058.62
Park	240	652,271.77	102,890.79	-	549,380.98
Prosecutor Training	260	8,682.38	-	-	8,682.38
Delinquent Sales Tax	264	5,556.16	-	-	5,556.16
Prosecutor Contingency	265	17,301.97	-	-	17,301.97
Prosecutor Check Collection	266	16,269.89	-	-	16,269.89
Law Enforcement Training	271	37,076.28	2,927.00	-	34,149.28
Work Release Program	272	36,751.96	-	-	36,751.96
Civil Fees	278	75,203.78	301.90	-	74,901.88
Law Enforcement	279	663,807.05	273,575.01	-	390,232.04
Emergency Communications	282	220,716.09	170,600.00	-	50,116.09
Assessor	285	3,355,816.39	527,532.32	-	2,828,284.07
Inmate Security	286	242,960.76	-	-	242,960.76
Law Enforcement Capital Reserve	289	817,987.24	-	-	817,987.24
TIF	290	1,354,721.42	-	-	1,354,721.42
Federal Equitable Sharing	292	79,972.70	1,207.63	-	78,765.07
Domestic Violence	293	15,713.98	-	-	15,713.98
Use Tax - Capital Projects	300	2,053,204.35	912,725.96	-	1,140,478.39
Use Tax - Road & Bridge	301	763,984.49	91,927.00	-	672,057.49
Use Tax - Parks & Trails	302	1,414,269.31	288,115.27	-	1,126,154.04
Tax Collection Software	305	192,431.03	-	-	192,431.03
Health Benefits	315	3,403,676.82	-	-	3,403,676.82
Airport Construction	401	1,529,566.74	155,245.54	-	1,374,321.20
LINC	403	23,550.72	-	-	23,550.72
Juvenile Grants	404	-	-	-	-
Sheriff D.A.R.E.	504	7,706.78	-	-	7,706.78
SOLVE	516	-	-	-	-
Prosecutor Retirement	611	8,075.00	-	-	8,075.00
Special Road Districts Fund	641	-	-	-	-
Land Trustee Agency Fund	790	9,363.27	-	-	9,363.27
Records Preservation	933	935,632.69	-	-	935,632.69
Collector TMF	943	383,810.33	7,500.00	-	376,310.33
K-9	944	16,186.22	-	-	16,186.22
Sheriff Revolving	946	318,828.64	-	-	318,828.64
		<b>\$ 47,515,124.90</b>	<b>\$ 6,506,970.55</b>	<b>\$ 3,423.91</b>	<b>\$ 41,004,730.44</b>

**Clay County, Missouri**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the one month March 31, 2018**

<b>Fund Name</b>	<b>Fund Number</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net</b>
General	100	\$ 2,460,698.20	\$ 2,240,303.50	\$ 220,394.70
Road & Bridge	220	421,386.22	520,451.27	(99,065.05)
Park	240	243,154.66	422,304.90	(179,150.24)
Prosecutor Training	260	327.20	-	327.20
Delinquent Sales Tax	264	3.99	-	3.99
Prosecutor Contingency	265	-	340.39	(340.39)
Prosecutor Check Collection	266	2,125.39	1,315.21	810.18
Drug Task Force	270	-	-	-
Law Enforcement Training	271	1,304.75	1,871.09	(566.34)
Work Release Program	272	-	-	-
Civil Fees	278	8,375.00	-	8,375.00
Law Enforcement	279	1,301,282.09	1,789,340.60	(488,058.51)
Emergency Communications	282	43,346.74	57,333.58	(13,986.84)
Law Library	283	-	-	-
Assessor	285	101,552.09	336,096.21	(234,544.12)
Inmate Security	286	2,233.34	-	2,233.34
Law Enforcement Capital Reserve	289	3,750.00	-	3,750.00
TIF	290	503,387.24	45,123.73	458,263.51
Federal Equitable Sharing	292	11,822.45	2,498.22	9,324.23
Domestic Violence	293	2,094.90	-	2,094.90
Use Tax - Capital Projects	300	154,247.81	-	154,247.81
Use Tax - Road & Bridge	301	153,217.71	-	153,217.71
Use Tax - Parks & Trails	302	153,763.49	75,191.98	78,571.51
Tax Collection Software	305	1,496.14	-	1,496.14
Debt Service	310	61,835.66	61,835.66	-
Health Benefits	315	384,914.34	540,812.65	(155,898.31)
Airport Construction	401	87,462.34	65,920.75	21,541.59
LINC	403	16.78	-	16.78
Juvenile Grants	404	-	-	-
Sheriff DARE	504	5.71	-	5.71
Sheriff Emerg. Fug. Apprehension	506	14.60	19,362.88	(19,348.28)
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	40,705.48	24,643.02	16,062.46
Collector TMF	943	66,666.47	147,452.15	(80,785.68)
K-9	944	11.40	125.25	(113.85)
Sheriff Revolving	946	4,678.26	6,148.75	(1,470.49)
		<b>\$ 6,215,880.45</b>	<b>\$ 6,359,440.79</b>	<b>\$ (143,560.34)</b>



# Carol McCaslin

Clay County, Missouri Auditor

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