

Clay County, Missouri

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July 2016

Monthly Report

Auditor's Cash Basis



Carol McCaslin

Clay County, Missouri Auditor

Clay County, Missouri
Statement of Unencumbered Cash
As of July 31, 2016

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less Warrants Payable	Unencumbered Cash
General	100	\$ 22,266,393.45	\$ 1,127,738.16	\$ -	\$ 21,138,655.29
Road & Bridge	220	2,919,962.25	204,073.52	-	2,715,888.73
Park	240	1,029,964.21	292,462.53	-	737,501.68
Prosecutor Training	260	8,675.75	-	-	8,675.75
Delinquent Sales Tax	264	4,998.11	-	-	4,998.11
Prosecutor Contingency	265	10,331.71	-	-	10,331.71
Prosecutor Check Collection	266	23,139.61	-	45.00	23,094.61
Law Enforcement Training	271	31,751.53	1,120.00	-	30,631.53
Work Release Program	272	32,228.51	26,934.88	-	5,293.63
Civil Fees	278	44,393.92	27,359.88	-	17,034.04
Law Enforcement	279	1,065,907.27	403,210.92	-	662,696.35
Emergency Communications	282	415,445.60	300,000.00	-	115,445.60
Assessor	285	2,418,756.26	476,610.00	-	1,942,146.26
Inmate Security	286	293,175.92	56,032.88	-	237,143.04
Law Enforcement Capital Reserve	289	1,087,288.62	76,000.00	-	1,011,288.62
TIF	290	1,337,677.44	-	-	1,337,677.44
Federal Equitable Sharing	292	36,445.20	12,580.59	-	23,864.61
Domestic Violence	293	6,659.10	-	-	6,659.10
Use Tax - Capital Projects	300	1,906,305.11	290,205.48	-	1,616,099.63
Use Tax - Road & Bridge	301	910,757.38	25,419.34	-	885,338.04
Use Tax - Parks & Trails	302	2,016,706.97	106,099.07	-	1,910,607.90
Tax Collection Software	305	184,114.49	-	-	184,114.49
Health Benefits	315	3,069,581.10	-	-	3,069,581.10
Airport Construction	401	1,437,672.19	1,223,450.07	-	214,222.12
LINC	403	23,093.30	-	-	23,093.30
Juvenile Grants	404	605.56	-	-	605.56
SOLVE	516	614.43	-	-	614.43
Prosecutor Retirement	611	3,230.00	-	-	3,230.00
Special Road Districts Fund	641	436,979.12	-	-	436,979.12
Land Trustee Agency Fund	790	8,228.27	-	-	8,228.27
Records Preservation	933	744,765.36	-	-	744,765.36
Collector TMF	943	331,399.30	19,849.49	-	311,549.81
K-9	944	23,304.18	-	-	23,304.18
Sheriff Revolving	946	363,418.55	-	-	363,418.55
		\$ 44,493,969.77	\$ 4,669,146.81	\$ 45.00	\$ 39,824,777.96

Clay County, Missouri
Statement of Revenues and Expenditures - Cash Basis
For the one month ended July 31, 2016

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 1,762,089.84	\$ 1,662,117.20	\$ 99,972.64
Road & Bridge	220	292,051.67	266,274.40	25,777.27
Park	240	762,902.96	643,138.40	119,764.56
Prosecutor Training	260	389.45	-	389.45
Delinquent Sales Tax	264	4.00	-	4.00
Prosecutor Contingency	265	-	585.00	(585.00)
Prosecutor Check Collection	266	1,308.89	2,599.10	(1,290.21)
Drug Task Force	270	-	-	-
Law Enforcement Training	271	1,548.93	1,590.00	(41.07)
Work Release Program	272	398.72	-	398.72
Civil Fees	278	-	218.76	(218.76)
Law Enforcement	279	1,173,766.67	1,134,803.40	38,963.27
Emergency Communications	282	48,070.76	53,613.82	(5,543.06)
Law Library	283	-	-	-
Assessor	285	24,869.84	187,159.96	(162,290.12)
Inmate Security	286	3,069.69	-	3,069.69
Law Enforcement Capital Reserve	289	25,000.00	-	25,000.00
TIF	290	340,975.86	859,092.44	(518,116.58)
Federal Equitable Sharing	292	34.00	3,251.45	(3,217.45)
Domestic Violence	293	2,887.37	-	2,887.37
Use Tax - Capital Projects	300	99,508.76	22,776.00	76,732.76
Use Tax - Road & Bridge	301	98,540.26	55,587.02	42,953.24
Use Tax - Parks & Trails	302	99,593.22	333,759.08	(234,165.86)
Tax Collection Software	305	805.53	-	805.53
Debt Service	310	206,612.50	206,612.50	-
Health Benefits	315	387,331.68	337,543.52	49,788.16
Airport Construction	401	94,061.29	101,336.11	(7,274.82)
LINC	403	18.24	-	18.24
Juvenile Grants	404	0.45	-	0.45
Sheriff DARE	504	-	-	-
Sheriff Emerg. Fug. Apprehension	506	-	-	-
Sheriff Inmate	508	-	-	-
SOLVE	516	0.45	-	0.45
Prosecutor Retirement	611	-	646.00	(646.00)
Special Road Districts Fund	641	-	-	-
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	44,135.05	38,109.48	6,025.57
Collector TMF	943	34,447.98	204,387.84	(169,939.86)
K-9	944	148.52	-	148.52
Sheriff Revolving	946	20,538.39	10,237.95	10,300.44
		\$ 5,525,110.97	\$ 6,125,439.43	\$ (600,328.46)



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