

Clay County, Missouri

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April 2016

Monthly Report

Auditor's Cash Basis



Carol McCaslin

Clay County, Missouri Auditor

Clay County, Missouri
Statement of Unencumbered Cash
As of April 30, 2016

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less Warrants Payable	Unencumbered Cash
General	100	\$ 24,131,138.15	\$ 2,211,385.76	\$ 8,929.00	\$ 21,910,823.39
Road & Bridge	220	3,074,750.61	449,798.83	1,894.40	2,623,057.38
Park	240	862,167.59	685,752.92	2,023.22	174,391.45
Prosecutor Training	260	7,584.53	-	-	7,584.53
Delinquent Sales Tax	264	4,984.54	-	-	4,984.54
Prosecutor Contingency	265	13,293.47	-	-	13,293.47
Prosecutor Check Collection	266	24,208.60	-	-	24,208.60
Law Enforcement Training	271	33,903.11	3,135.00	723.24	30,044.87
Work Release Program	272	29,936.79	-	-	29,936.79
Civil Fees	278	44,885.86	680.00	188.18	44,017.68
Law Enforcement	279	1,128,231.79	896,294.15	1,486.40	230,451.24
Emergency Communications	282	42,852.76	-	-	42,852.76
Assessor	285	2,982,632.53	1,005,077.19	648.65	1,976,906.69
Inmate Security	286	403,080.83	119,109.99	-	283,970.84
Law Enforcement Capital Reserve	289	1,012,288.62	76,000.00	-	936,288.62
TIF	290	1,975,784.36	-	-	1,975,784.36
Federal Equitable Sharing	292	47,842.51	3,569.70	-	44,272.81
Domestic Violence	293	11,768.25	-	-	11,768.25
Use Tax - Capital Projects	300	2,149,323.05	1,012,772.52	-	1,136,550.53
Use Tax - Road & Bridge	301	833,822.57	-	-	833,822.57
Use Tax - Parks & Trails	302	2,101,945.92	133,521.96	-	1,968,423.96
Tax Collection Software	305	180,973.46	-	-	180,973.46
Health Benefits	315	2,864,658.18	-	-	2,864,658.18
Airport Construction	401	1,697,248.80	1,551,556.17	194.99	145,497.64
LINC	403	23,031.53	-	-	23,031.53
Juvenile Grants	404	604.05	-	-	604.05
SOLVE	516	612.91	-	-	612.91
Prosecutor Retirement	611	5,168.00	-	-	5,168.00
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	710,240.55	-	-	710,240.55
Collector TMF	943	435,015.92	39,017.68	-	395,998.24
K-9	944	11,447.86	-	-	11,447.86
Sheriff Revolving	946	341,970.60	6,828.22	8,193.75	326,948.63
		\$ 47,632,605.69	\$ 8,194,500.09	\$ 24,281.83	\$ 39,413,823.77

Clay County, Missouri
Statement of Revenues and Expenditures - Cash Basis
For the one month ended April 30, 2016

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 1,598,123.37	\$ 1,803,000.53	\$ (204,877.16)
Road & Bridge	220	272,668.14	244,177.13	28,491.01
Park	240	325,108.76	576,161.62	(251,052.86)
Prosecutor Training	260	451.21	-	451.21
Delinquent Sales Tax	264	4.49	-	4.49
Prosecutor Contingency	265	-	1,231.59	(1,231.59)
Prosecutor Check Collection	266	1,264.68	2,057.97	(793.29)
Drug Task Force	270	-	-	-
Law Enforcement Training	271	1,804.23	888.28	915.95
Work Release Program	272	883.00	-	883.00
Civil Fees	278	-	7,393.58	(7,393.58)
Law Enforcement	279	1,134,063.46	1,631,755.11	(497,691.65)
Emergency Communications	282	48,087.48	53,293.73	(5,206.25)
Law Library	283	-	-	-
Assessor	285	(266,477.93)	257,329.59	(523,807.52)
Inmate Security	286	137,342.33	1,676.34	135,665.99
Law Enforcement Capital Reserve	289	25,000.00	(0.80)	25,000.80
TIF	290	266,842.58	-	266,842.58
Federal Equitable Sharing	292	37.19	2,760.18	(2,722.99)
Domestic Violence	293	3,221.68	-	3,221.68
Use Tax - Capital Projects	300	97,788.51	(44,981.46)	142,769.97
Use Tax - Road & Bridge	301	96,680.68	5,000.00	91,680.68
Use Tax - Parks & Trails	302	97,615.32	33,576.55	64,038.77
Tax Collection Software	305	1,315.34	-	1,315.34
Debt Service	310	-	-	-
Health Benefits	315	383,215.63	306,847.52	76,368.11
Airport Construction	401	81,909.78	31,129.35	50,780.43
LINC	403	20.15	-	20.15
Juvenile Grants	404	0.48	-	0.48
Sheriff DARE	504	-	-	-
Sheriff Emerg. Fug. Apprehension	506	78,212.99	36,271.06	41,941.93
Sheriff Inmate	508	-	-	-
SOLVE	516	0.49	-	0.49
Prosecutor Retirement	611	-	646.00	(646.00)
Special Road Districts Fund	641	-	-	-
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	42,129.76	30,283.47	11,846.29
Collector TMF	943	58,741.47	21,633.88	37,107.59
K-9	944	144.25	107.31	36.94
Sheriff Revolving	946	51,606.24	23,393.91	28,212.33
		\$ 4,537,805.76	\$ 5,025,632.44	\$ (487,826.68)



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