

# Clay County, Missouri

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April 2018

## Monthly Report

Auditor's Cash Basis



**Carol McCaslin**

Clay County, Missouri Auditor

**Clay County, Missouri**  
**Statement of Unencumbered Cash**  
**As of April 30, 2018**

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less	Unencumbered Cash
				Warrants Payable	
General	100	\$ 25,115,826.06	\$ 1,801,937.27	\$ 612.53	\$ 23,313,276.26
Road & Bridge	220	2,828,819.74	709,080.95	-	2,119,738.79
Park	240	522,147.18	191,336.58	-	330,810.60
Prosecutor Training	260	9,043.16	316.65	-	8,726.51
Delinquent Sales Tax	264	5,784.80	-	-	5,784.80
Prosecutor Contingency	265	16,860.29	-	-	16,860.29
Prosecutor Check Collection	266	17,400.56	-	-	17,400.56
Law Enforcement Training	271	34,949.76	6,153.65	-	28,796.11
Work Release Program	272	36,751.96	-	-	36,751.96
Civil Fees	278	74,686.88	20,716.66	-	53,970.22
Law Enforcement	279	610,148.06	386,819.39	-	223,328.67
Emergency Communications	282	207,046.01	112,459.43	-	94,586.58
Assessor	285	3,109,254.39	235,392.08	-	2,873,862.31
Inmate Security	286	545,616.27	-	-	545,616.27
Law Enforcement Capital Reserve	289	821,737.24	-	-	821,737.24
TIF	290	1,700,131.84	-	-	1,700,131.84
Federal Equitable Sharing	292	95,680.13	1,698.60	-	93,981.53
Domestic Violence	293	2,826.56	-	-	2,826.56
Use Tax - Capital Projects	300	2,095,578.40	515,349.04	-	1,580,229.36
Use Tax - Road & Bridge	301	876,190.20	91,927.00	-	784,263.20
Use Tax - Parks & Trails	302	1,468,928.56	104,251.40	-	1,364,677.16
Tax Collection Software	305	194,607.43	-	-	194,607.43
Health Benefits	315	3,794,778.67	-	-	3,794,778.67
Airport Construction	401	1,549,612.50	56,428.41	-	1,493,184.09
LINC	403	23,587.30	-	-	23,587.30
Juvenile Grants	404	-	-	-	-
Sheriff D.A.R.E.	504	7,718.92	-	-	7,718.92
SOLVE	516	-	-	-	-
Prosecutor Retirement	611	7,106.00	-	-	7,106.00
Special Road Districts Fund	641	-	-	-	-
Land Trustee Agency Fund	790	9,363.27	-	-	9,363.27
Records Preservation	933	946,429.78	-	-	946,429.78
Collector TMF	943	393,720.62	5,000.00	-	388,720.62
K-9	944	16,211.59	-	-	16,211.59
Sheriff Revolving	946	323,907.37	-	-	323,907.37
		<b>\$ 47,462,451.50</b>	<b>\$ 4,238,867.11</b>	<b>\$ 612.53</b>	<b>\$ 43,222,971.86</b>

**Clay County, Missouri**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the one month April 30, 2018**

<b>Fund Name</b>	<b>Fund Number</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net</b>
General	100	\$ 1,441,594.86	\$ 2,390,238.38	\$ (948,643.52)
Road & Bridge	220	282,723.26	240,245.63	42,477.63
Park	240	274,719.27	364,268.56	(89,549.29)
Prosecutor Training	260	360.78	-	360.78
Delinquent Sales Tax	264	228.64	-	228.64
Prosecutor Contingency	265	-	441.68	(441.68)
Prosecutor Check Collection	266	2,337.35	1,206.68	1,130.67
Drug Task Force	270	-	-	-
Law Enforcement Training	271	1,449.34	3,575.86	(2,126.52)
Work Release Program	272	-	-	-
Civil Fees	278	-	516.90	(516.90)
Law Enforcement	279	1,284,778.75	1,339,176.44	(54,397.69)
Emergency Communications	282	44,470.49	58,140.57	(13,670.08)
Law Library	283	-	-	-
Assessor	285	30,970.37	277,532.37	(246,562.00)
Inmate Security	286	302,655.51	-	302,655.51
Law Enforcement Capital Reserve	289	3,750.00	-	3,750.00
TIF	290	345,410.42	-	345,410.42
Federal Equitable Sharing	292	16,915.06	1,207.63	15,707.43
Domestic Violence	293	2,732.81	15,620.23	(12,887.42)
Use Tax - Capital Projects	300	114,471.05	72,097.00	42,374.05
Use Tax - Road & Bridge	301	112,205.71	-	112,205.71
Use Tax - Parks & Trails	302	113,417.35	58,758.10	54,659.25
Tax Collection Software	305	2,176.40	-	2,176.40
Debt Service	310	425.00	425.00	-
Health Benefits	315	391,101.85	-	391,101.85
Airport Construction	401	104,172.34	84,126.58	20,045.76
LINC	403	36.58	-	36.58
Juvenile Grants	404	-	-	-
Sheriff DARE	504	12.14	-	12.14
Sheriff Emerg. Fug. Apprehension	506	26,998.28	6,260.93	20,737.35
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	40,736.15	29,939.06	10,797.09
Collector TMF	943	62,945.11	53,034.82	9,910.29
K-9	944	25.37	-	25.37
Sheriff Revolving	946	10,643.96	5,565.23	5,078.73
		<b>\$ 5,014,464.20</b>	<b>\$ 5,003,346.65</b>	<b>\$ 11,117.55</b>



# Carol McCaslin

Clay County, Missouri Auditor

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