

**Clay County
Combined Statement of Revenues and Expenses
As of 9/7/4**

	Rows	General	Road & Bridge	Park	Law Enforcement	Assessor	TIF	Use Tax	All Others	Totals As of 9/7/4
Revenues	1	\$ 15,959,850	\$ 2,309,019	\$ 3,123,979	\$ 1,962,208	\$ 1,727,700	\$ 1,086,337	\$ 1,837,849	\$ 2,566,139	\$ 30,573,081
% of total	2	52%	8%	10%	6%	6%	4%	6%	8%	100%
Expenditures	3	\$ 16,159,089	\$ 2,385,310	\$ 3,528,818	\$ 3,017,681	\$ 1,318,842	\$ 1,166,377	\$ 811,193	\$ 2,746,379	\$ 31,133,688
% of total	4	52%	8%	11%	10%	4%	4%	3%	9%	100%
Excess of Revenues	Row 5=1-3	\$ (199,240)	\$ (76,291)	\$ (404,839)	\$ (1,055,473)	\$ 408,859	\$ (80,040)	\$ 1,026,657	\$ (180,240)	\$ (560,607)

**Clay County
Statement of Cash
As of 9/7/4**

	Rows	General	Road & Bridge	Park	Law Enforcement	Assessor	TIF	Use Tax	All Others	Totals As of 9/7/4
Cash										
Cash on Hand 9/7/4	6	\$ 1,851,240	\$ 569,927	\$ 1,290,526	\$ 880,359	\$ 653,146	\$ 1,247,904	\$ 1,539,976	\$ 1,321,374	\$ 9,354,452
Encumbrances	7	\$ 1,151,099	\$ 115,219	\$ 69,574	\$ 313,488	\$ 38,468	\$ -	\$ 798,115	\$ 159,890	\$ 2,645,852
Cash Available to Spend	Row 8=6-7	\$ 700,141	\$ 454,708	\$ 1,220,952	\$ 566,871	\$ 614,679	\$ 1,247,904	\$ 741,861	\$ 1,161,484	\$ 6,708,599
Annual Budgeted Expenses	9	\$ 25,590,522	\$ 4,162,369	\$ 5,884,954	\$ 5,049,882	\$ 2,158,169	\$ 1,500,000	\$ 4,034,633	\$ 5,019,383	\$ 53,399,911
Cash Reserve %	Row 10=8/9	2.74%	10.92%	20.75%	11.23%	28.48%	83.19%	18.39%	23.14%	12.56%
Anticipated Sales Tax to be Received	A	\$ 2,083,068	\$ 133,333	\$ 100,000	\$ 156,421	\$ -	\$ 125,000	\$ 235,785	\$ 128,000	\$ 2,961,607
Total Unencumbered Cash Available	B=Row 8 Plus Row A	\$ 2,783,209	\$ 588,041	\$ 1,320,952	\$ 723,292	\$ 614,679	\$ 1,372,904	\$ 977,646	\$ 1,289,484	\$ 9,670,206
Certificate of Deposits						\$ 529,759	\$ 600,000			