

Clay County, Missouri
Auditor Report
As of 11/01/2004

		Cash	Encumbrances	Balance	Investments	November Revenue	Payrolls 11/12 & 11/26	November non-Payroll Exp	Indicated Carryover or Unencumbered Cash 11/30/4
100	General Fund	\$ 2,194,453	\$ (1,261,716)	\$ 932,737		\$ 968,522	\$ 1,318,050	\$ 234,924	\$ 348,286
110	County Revenue Checking Fund	\$ 13,238	\$ -	\$ 13,238					\$ 13,238
220	Road & Bridge Fund	\$ 662,840	\$ (81,098)	\$ 581,742		\$ 437,986	\$ 103,144	\$ 384,912	\$ 531,673
240	Park Fund	\$ 1,012,680	\$ (272,482)	\$ 740,197		\$ 208,543	\$ 205,731	\$ 106,243	\$ 636,767
260	Prosecutor Training Fund	\$ 7,306	\$ (2,600)	\$ 4,706					\$ 4,706
264	Delinquent Sales Tax Fund	\$ 15,761	\$ -	\$ 15,761					\$ 15,761
265	Prosecutor Contingency Fund	\$ 1,199	\$ -	\$ 1,199					\$ 1,199
266	Prosecutor Check Collection Fund	\$ 24,535	\$ -	\$ 24,535					\$ 24,535
267	Drug Court Fund	\$ 378,300	\$ (12,100)	\$ 366,200					\$ 366,200
270	Drug Task Force Fund	\$ 9,339	\$ (375)	\$ 8,964					\$ 8,964
271	Law Enforcement Training Fund	\$ 19,990	\$ (1,984)	\$ 18,006					\$ 18,006
272	Work Release Program Fund	\$ 71,205	\$ (22,720)	\$ 48,485					\$ 48,485
273	Concealed Weapons Fund	\$ 31,003	\$ -	\$ 31,003					\$ 31,003
274	Law Enforcement Grants	\$ 86,173	\$ (1,260)	\$ 84,913					\$ 84,913
278	Civil Fees Fund	\$ 141	\$ -	\$ 141					\$ 141
279	Law Enforcement Tax Fund	\$ 921,957	\$ (301,786)	\$ 620,171		\$ 199,114	\$ 188,212	\$ 100,705	\$ 530,368
282	Emergency Communications Fund	\$ 21,737	\$ (1,000)	\$ 20,737					\$ 552,517
285	Reassessment Fund	\$ 393,778	\$ (63,513)	\$ 330,265	\$ 531,780	\$ 179,556	\$ 122,794	\$ 15,683	\$ 903,124
286	Inmate Security Fund	\$ 13,844	\$ -	\$ 13,844					\$ 13,844
290	TIF Fund	\$ 555,849	\$ -	\$ 555,849	\$ 600,000	\$ 125,000		\$ 59,826	\$ 1,221,023
293	Domestic Violence Fund	\$ 12,226	\$ -	\$ 12,226					\$ 12,226
300	Use Taxes	\$ 1,371,983	\$ (383,002)	\$ 988,981		\$ 251,603		\$ 25,733	\$ 1,214,851
401	Airport Construction Fund	\$ 158,816	\$ (13,072)	\$ 145,743					\$ 145,743
403	LINC Fund	\$ 34,602	\$ (122)	\$ 34,480					\$ 34,480
404	Juvenile Grants	\$ 4,796	\$ -	\$ 4,796					\$ 4,796
611	Prosecuting Attorney Retirement Fund	\$ 4,521	\$ -	\$ 4,521					\$ 4,521
641	Special Road Districts Fund	\$ 421,372	\$ (117,478)	\$ 303,894					\$ 303,894
655	Road Improvement Fees Fund	\$ 45,995	\$ -	\$ 45,995					\$ 45,995
790	Land Trustee Agency Fund	\$ 7,087	\$ -	\$ 7,087					\$ 7,087
	others combined revenue and expense					\$ 303,223		\$ 244,106	\$ 59,117
		<u>\$ 8,496,724</u>	<u>\$ (2,536,308)</u>	<u>\$ 5,960,416</u>	<u>\$ 1,131,780</u>	<u>\$ 2,673,549</u>	<u>\$ 1,937,930</u>	<u>\$ 244,106</u>	<u>\$ 7,187,462</u>