

Clay County						
Statement of Unencumbered Cash						
1/1 - 10/31/2007						
Cash Basis - Unaudited						
		Cash	Plus	Less	County Auditor	Unencumbered Cash
Fund	Fund		Investments	Encumbrances	Accrual - Pending Lawsuit	Plus Investments
General	100	\$ 1,429,514	\$ 2,667,633	\$ 618,177		\$ 3,478,970
Road & Bridge	220	\$ 176,364	\$ 346,203	\$ 82,882		\$ 439,685
Park	240	\$ 533,401	\$ -	\$ 329,623		\$ 203,778
Law Enforcement	279	\$ 705,175	\$ -	\$ 173,706		\$ 531,469
Assessor	285	\$ 579,250	\$ 638,000	\$ 37,651		\$ 1,179,599
TIF	290	\$ 583,638	\$ 342,941	\$ -		\$ 926,579
Use Tax - Capital Projects	300	\$ 636,081	\$ -	\$ 459,077		\$ 177,004
Use Tax - Road & Bridges	301	\$ 907,525	\$ 429,704	\$ 184,611		\$ 1,152,619
Use Tax - Parks & Trails	302	\$ 543,624	\$ -	\$ 96,895		\$ 446,729
Airport Lease Deposits	109	\$ 3,910	\$ -	\$ -		\$ 3,910
County Revenue Checking Fund	110	\$ 9,458	\$ -	\$ -		\$ 9,458
Prosecutor Training Fund	260	\$ 21,857	\$ -	\$ -		\$ 21,857
Delinquent Sales Tax Fund	264	\$ 11,896	\$ -	\$ -		\$ 11,896
Prosecutor Contingency Fund	265	\$ 7,316	\$ -	\$ -		\$ 7,316
Prosecutor Check Collection Fund	266	\$ 51,587	\$ -	\$ -		\$ 51,587
Drug Court Fund	267	\$ 33,797	\$ -	\$ -		\$ 33,797
Drug Task Force Fund	270	\$ 86,094	\$ -	\$ -		\$ 86,094
Law Enforcement Training Fund	271	\$ 12,434	\$ 19,883	\$ (335)		\$ 32,652
Work Release Program Fund	272	\$ 9,689	\$ -	\$ -		\$ 9,689
Concealed Weapons Fund	273	\$ 69,570	\$ -	\$ 3,511		\$ 66,060
Law Enforcement Grants	274	\$ 94,937	\$ -	\$ -		\$ 94,937
Civil Fees Fund	278	\$ 31,946	\$ -	\$ -		\$ 31,946
Emergency Communications Fund	282	\$ 52,751	\$ -	\$ -		\$ 52,751
Inmate Security Fund	286	\$ 71,542	\$ -	\$ -		\$ 71,542
Domestic Violence Fund	293	\$ 11,617	\$ -	\$ -		\$ 11,617
Airport Construction Fund	401	\$ 108,227	\$ -	\$ 37,419		\$ 70,808
LINC Fund	403	\$ 32,230	\$ -	\$ -		\$ 32,230
Juvenile Grants	404	\$ 5,432	\$ -	\$ -		\$ 5,432
SOLVE	516	\$ 1,060	\$ -	\$ -		\$ 1,060
Prosecutor Retirement	611	\$ 1,292	\$ -	\$ -		\$ 1,292
Special Road Districts Fund	641	\$ 1,338,666	\$ 229,000	\$ -	\$ (1,567,666)	\$ -
Road Improvement Fees Fund	655	\$ 62,539	\$ -	\$ -		\$ 62,539
Land Trustee Agency Fund	790	\$ 2,027	\$ 5,000	\$ -		\$ 7,027
		\$ 8,226,446	\$ 4,678,365	\$ 2,023,216	\$ (1,567,666)	\$ 9,313,929

Does not include Treasurer journal entries made in the first of each month.

Prepared by County Auditor
Un-Audited Cash Basis

Clay County					
Statement of Actual Revenues and Expenditures					
1/1 - 10/31/2007					
Unaudited					
		Column A	Column B	Column D	Col. E = A - B - D
		Actual	Actual	Warrants Payable	Actual
Fund	Fund	Revenues	Expenditures	and other adjustments	Net
General	100	\$ 21,979,376	\$ 21,314,290	\$ 68,657	\$ 596,430
Road & Bridge	220	\$ 2,671,049	\$ 2,722,710	\$ -	\$ (51,662)
Park	240	\$ 4,361,890	\$ 4,735,297	\$ 25	\$ (373,432)
Law Enforcement	279	\$ 3,080,713	\$ 3,430,158	\$ -	\$ (349,445)
Assessor	285	\$ 2,168,225	\$ 1,836,150	\$ 1,717	\$ 330,358
TIF	290	\$ 1,990,203	\$ 1,721,561	\$ -	\$ 268,643
Use Tax - Capital Projects	300	\$ 962,016	\$ 1,223,880	\$ -	\$ (261,864)
Use Tax - Road & Bridges	301	\$ 977,003	\$ 540,106	\$ 778	\$ 436,119
Use Tax - Parks & Trails	302	\$ 957,730	\$ 956,455	\$ 8,729	\$ (7,454)
County Revenue Checking Fund	110	\$ 508	\$ -	\$ -	\$ 508
Prosecutor Training Fund	260	\$ 4,521	\$ -	\$ -	\$ 4,521
Delinquent Sales Tax Fund	264	\$ 20,399	\$ 17,571	\$ -	\$ 2,828
Prosecutor Contingency Fund	265	\$ -	\$ 19,965	\$ -	\$ (19,965)
Prosecutor Check Collection Fund	266	\$ 97,938	\$ 125,685	\$ 908	\$ (28,655)
Drug Court Fund	267	\$ 320,918	\$ -	\$ -	\$ 320,918
Drug Task Force Fund	270	\$ 150,907	\$ 236,555	\$ -	\$ (85,648)
Law Enforcement Training Fund	271	\$ 24,821	\$ 15,730	\$ -	\$ 9,091
Work Release Program Fund	272	\$ 9,052	\$ 9,831	\$ -	\$ (778)
Concealed Weapons Fund	273	\$ 33,730	\$ 19,056	\$ -	\$ 14,674
Law Enforcement Grants	274	\$ 310,658	\$ 370,694	\$ 550	\$ (60,586)
Civil Fees Fund	278	\$ 50,000	\$ 18,054	\$ -	\$ 31,946
Emergency Communications Fund	282	\$ 347,157	\$ 430,343	\$ -	\$ (83,186)
Inmate Security Fund	286	\$ 16,876	\$ -	\$ -	\$ 16,876
Domestic Violence Fund	293	\$ 27,401	\$ 37,140	\$ -	\$ (9,739)
Debt Service Fund	310	\$ 2,951,159	\$ 2,951,159	\$ -	\$ -
Airport Construction Fund	401	\$ 572,785	\$ 704,301	\$ 7,417	\$ (138,933)
LINC Fund	403	\$ 1,327	\$ 1,425	\$ -	\$ (98)
Juvenile Grants	404	\$ 221	\$ -	\$ -	\$ 221
SOLVE	516	\$ 57	\$ 525	\$ -	\$ (468)
Prosecutor Retirement	611	\$ -	\$ 6,460	\$ -	\$ (6,460)
Special Road Districts Fund	641	\$ 1,868,073	\$ 1,224,634	\$ 643,439	\$ -
Road Improvement Fees Fund	655	\$ (9,883)	\$ -	\$ -	\$ (9,883)
Land Trustee Agency Fund	790	\$ -	\$ -	\$ -	\$ -
Total		\$ 45,946,829	\$ 44,669,732	\$ 732,220	\$ 544,877

Does not include Treasurer journal entries made in the first of each month

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Un-audited Cash Basis