



Clay County						
Statement of Unencumbered Cash						
1/1 - 2/29/2008						
Cash Basis - Unaudited						
		Cash	Plus	Less	County Auditor	Unencumbered Cash
Fund	Fund		Investments	Encumbrances	Accrual - Pending Lawsuit	Plus Investments
General	100	\$ 3,495,970	\$ 1,770,903	\$ (930,738)		\$ 4,336,135
Road & Bridge	220	\$ 8,583,371	\$ 346,203	\$ (159,408)	\$ (3,133,403)	\$ 5,636,764
Park	240	\$ 634,391	\$ -	\$ (389,804)		\$ 244,588
Law Enforcement	279	\$ 998,859	\$ -	\$ (24,907)		\$ 973,952
Assessor	285	\$ 2,326,869	\$ 100,000	\$ (20,336)		\$ 2,406,533
TIF	290	\$ 863,503	\$ 341,803	\$ -		\$ 1,205,307
Use Tax - Capital Projects	300	\$ 652,721	\$ -	\$ (443,870)		\$ 208,851
Use Tax - Road & Bridges	301	\$ 955,171	\$ 428,849	\$ (410,611)		\$ 973,409
Use Tax - Parks & Trails	302	\$ 787,039	\$ -	\$ (258,053)		\$ 528,986
Airport Lease Deposits	109	\$ 5,129	\$ -	\$ -		\$ 5,129
County Revenue Checking Fund	110	\$ 13,686	\$ -	\$ -		\$ 13,686
Prosecutor Training Fund	260	\$ 23,359	\$ -	\$ -		\$ 23,359
Delinquent Sales Tax Fund	264	\$ 18,288	\$ -	\$ -		\$ 18,288
Prosecutor Contingency Fund	265	\$ 27,316	\$ -	\$ -		\$ 27,316
Prosecutor Check Collection Fund	266	\$ 49,898	\$ -	\$ -		\$ 49,898
Drug Court Fund	267	\$ 33,797	\$ -	\$ -		\$ 33,797
Drug Task Force Fund	270	\$ 97,133	\$ -	\$ -		\$ 97,133
Law Enforcement Training Fund	271	\$ 16,391	\$ 19,562	\$ (5)		\$ 35,948
Work Release Program Fund	272	\$ 1,560	\$ -	\$ -		\$ 1,560
Concealed Weapons Fund	273	\$ 88,596	\$ -	\$ (3,600)		\$ 84,996
Law Enforcement Grants	274	\$ 111,859	\$ -	\$ (870)		\$ 110,989
Civil Fees Fund	278	\$ 50,000	\$ -	\$ -		\$ 50,000
Emergency Communications Fund	282	\$ 71,297	\$ -	\$ (41,405)		\$ 29,892
Inmate Security Fund	286	\$ 77,343	\$ -	\$ -		\$ 77,343
Domestic Violence Fund	293	\$ 13,260	\$ -	\$ -		\$ 13,260
FEMA Assistance	294	\$ -	\$ -	\$ -		\$ -
Airport Construction Fund	401	\$ 93,976	\$ -	\$ (13,234)		\$ 80,742
LINC Fund	403	\$ 32,082	\$ -	\$ (450)		\$ 31,632
Juvenile Grants	404	\$ 5,491	\$ -	\$ -		\$ 5,491
SOLVE	516	\$ 556	\$ -	\$ -		\$ 556
Prosecutor Retirement	611	\$ 6,460	\$ -	\$ -		\$ 6,460
Special Road Districts Fund	641	\$ 1,486,724	\$ 229,000	\$ -	\$ (1,715,724)	\$ 1,715,724
Road Improvement Fees Fund	655	\$ 63,639	\$ -	\$ -		\$ 63,639
Land Trustee Agency Fund	790	\$ 2,027	\$ 5,000	\$ -		\$ 7,027
<b>Total</b>		<b>\$ 21,687,762</b>	<b>\$ 3,241,321</b>	<b>\$ (2,697,290)</b>	<b>\$ (4,849,127)</b>	<b>\$ 19,098,390</b>

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

Prepared by County Auditor  
Unaudited Cash Basis