

Clay County						
Statement of Unencumbered Cash						
1/1 - 3/31/2008						
Cash Basis - Unaudited						
Fund		Cash	Plus	Less		Unencumbered Cash
	Fund		Investments	Encumbrances	Accrual - Pending Lawsuit	Plus Investments
General	100	\$ 3,919,000	\$ 1,770,903	\$ (800,559)		\$ 4,889,344
Road & Bridge	220	\$ 8,855,675	\$ -	\$ (155,491)	\$ (3,133,403)	\$ 5,566,781
Park	240	\$ 594,014	\$ -	\$ (443,531)		\$ 150,483
Law Enforcement	279	\$ 1,216,764	\$ -	\$ (58,078)		\$ 1,158,687
Assessor	285	\$ 2,309,785	\$ -	\$ (37,612)		\$ 2,272,173
TIF	290	\$ 1,042,503	\$ 341,803	\$ (91,687)		\$ 1,292,619
Use Tax - Capital Projects	300	\$ 649,151	\$ -	\$ (513,217)		\$ 135,934
Use Tax - Road & Bridges	301	\$ 1,041,755	\$ 428,849	\$ (572,497)		\$ 898,108
Use Tax - Parks & Trails	302	\$ 790,551	\$ -	\$ (253,179)		\$ 537,372
Airport Lease Deposits	109	\$ 5,129	\$ -	\$ -		\$ 5,129
County Revenue Checking Fund	110	\$ 10,233	\$ -	\$ -		\$ 10,233
Prosecutor Training Fund	260	\$ 23,730	\$ -	\$ -		\$ 23,730
Delinquent Sales Tax Fund	264	\$ 18,485	\$ -	\$ -		\$ 18,485
Prosecutor Contingency Fund	265	\$ 27,316	\$ -	\$ -		\$ 27,316
Prosecutor Check Collection Fund	266	\$ 59,494	\$ -	\$ -		\$ 59,494
Drug Court Fund	267	\$ 33,797	\$ -	\$ -		\$ 33,797
Drug Task Force Fund	270	\$ 77,299	\$ -	\$ -		\$ 77,299
Law Enforcement Training Fund	271	\$ 14,863	\$ 19,562	\$ -		\$ 34,425
Work Release Program Fund	272	\$ 2,185	\$ -	\$ -		\$ 2,185
Concealed Weapons Fund	273	\$ 90,223	\$ -	\$ -		\$ 90,223
Law Enforcement Grants	274	\$ 79,996	\$ -	\$ -		\$ 79,996
Civil Fees Fund	278	\$ 50,000	\$ -	\$ -		\$ 50,000
Emergency Communications Fund	282	\$ 71,711	\$ -	\$ -		\$ 71,711
Inmate Security Fund	286	\$ 78,797	\$ -	\$ -		\$ 78,797
Domestic Violence Fund	293	\$ 15,601	\$ -	\$ -		\$ 15,601
FEMA Assistance	294	\$ -	\$ -	\$ -		\$ -
Airport Construction Fund	401	\$ 102,790	\$ -	\$ (1,941)		\$ 100,848
LINC Fund	403	\$ 31,674	\$ -	\$ -		\$ 31,674
Juvenile Grants	404	\$ 5,498	\$ -	\$ -		\$ 5,498
SOLVE	516	\$ 557	\$ -	\$ -		\$ 557
Prosecutor Retirement	611	\$ 5,814	\$ -	\$ -		\$ 5,814
Special Road Districts Fund	641	\$ 1,486,724	\$ 229,000	\$ -	\$ (1,715,724)	\$ -
Road Improvement Fees Fund	655	\$ 65,626	\$ -	\$ -		\$ 65,626
Land Trustee Agency Fund	790	\$ 2,027	\$ 5,000	\$ -		\$ 7,027
Total		\$ 22,778,764	\$ 2,795,118	\$ (2,927,793)	\$ (4,849,127)	\$ 17,796,962

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

Prepared by County Auditor
Unaudited Cash Basis