

Clay County						
Statement of Unencumbered Cash						
1/1 - 8/31/2008						
Cash Basis - Unaudited						
		Cash	Plus	Less	County Auditor	Unencumbered Cash
Fund	Fund		Investments	Encumbrances	Accrual - Pending Lawsuit	Plus Investments
General	100	\$ 3,316,474	\$ 500,000	\$ (852,290)		\$ 2,964,184
Road & Bridge	220	\$ 5,782,998		\$ (166,212)	\$ (4,385,380)	\$ 1,231,406
Park	240	\$ 453,831		\$ (51,061)		\$ 402,770
Law Enforcement	279	\$ 384,333		\$ (85,019)		\$ 299,314
Assessor	285	\$ 1,648,685		\$ (14,196)		\$ 1,634,489
TIF	290	\$ 736,724		\$ -		\$ 736,724
Use Tax - Capital Projects	300	\$ 755,485		\$ (223,831)		\$ 531,654
Use Tax - Road & Bridges	301	\$ 1,642,909		\$ (216,395)		\$ 1,426,514
Use Tax - Parks & Trails	302	\$ 728,839		\$ (526,826)		\$ 202,014
Airport Lease Deposits	109	\$ -		\$ -		\$ -
County Revenue Checking Fund	110	\$ 10,858		\$ -		\$ 10,858
Prosecutor Training Fund	260	\$ 25,701		\$ -		\$ 25,701
Delinquent Sales Tax Fund	264	\$ 21,693		\$ -		\$ 21,693
Prosecutor Contingency Fund	265	\$ 27,316		\$ -		\$ 27,316
Prosecutor Check Collection Fund	266	\$ 71,091		\$ -		\$ 71,091
Drug Court Fund	267	\$ 14,041		\$ -		\$ 14,041
Drug Task Force Fund	270	\$ 145,433		\$ (57,141)		\$ 88,292
Law Enforcement Training Fund	271	\$ 25,821		\$ (2,698)		\$ 23,123
Work Release Program Fund	272	\$ 8,185		\$ -		\$ 8,185
Concealed Weapons Fund	273	\$ 114,486		\$ (11,487)		\$ 102,999
Law Enforcement Grants	274	\$ 158,881		\$ (541)		\$ 158,340
Civil Fees Fund	278	\$ -		\$ -		\$ -
Emergency Communications Fund	282	\$ 86,979		\$ (41,454)		\$ 45,525
Inmate Security Fund	286	\$ 86,469		\$ -		\$ 86,469
Domestic Violence Fund	293	\$ 5,816		\$ -		\$ 5,816
FEMA Assistance	294	\$ -		\$ -		\$ -
Airport Construction Fund	401	\$ 105,657		\$ (37,151)		\$ 68,506
LINC Fund	403	\$ 31,423		\$ -		\$ 31,423
Juvenile Grants	404	\$ 536		\$ -		\$ 536
SOLVE	516	\$ 561		\$ -		\$ 561
Prosecutor Retirement	611	\$ 2,584		\$ -		\$ 2,584
Special Road Districts Fund	641	\$ 1,714,620		\$ -	\$ (1,714,620)	\$ 0
Road Improvement Fees Fund	655	\$ 47,016		\$ -		\$ 47,016
Land Trustee Agency Fund	790	\$ 7,027		\$ -		\$ 7,027
		\$ 18,162,473	\$ 500,000	\$ (2,286,303)	\$ (6,100,000)	\$ 10,276,170

Note - Does not include end of month Treasurer entries.

Un-audited

Clay County				
Statement of Actual Revenues and Expenditures				
1/1 - 8/31/2008				
Unaudited		Column A	Column B	Col. C = A - B
		Actual	Actual Expenses	Actual
Fund	Fund	Revenues		Net
General	100	\$ 19,554,053	\$ 18,519,173	\$ 1,034,880
Road & Bridge	220	\$ 10,516,167	\$ 5,450,177	\$ 5,065,990
Park	240	\$ 4,144,925	\$ 3,879,401	\$ 265,524
Law Enforcement	279	\$ 2,409,696	\$ 1,524,622	\$ 885,075
Assessor	285	\$ 1,965,558	\$ 1,576,091	\$ 389,467
TIF	290	\$ 1,644,464	\$ 2,150,364	\$ (505,900)
Use Tax - Capital Projects	300	\$ 870,622	\$ 719,686	\$ 150,936
Use Tax - Road & Bridges	301	\$ 887,542	\$ 578,247	\$ 309,295
Use Tax - Parks & Trails	302	\$ 878,687	\$ 758,962	\$ 119,725
Prosecutor Training Fund	260	\$ 3,007	\$ -	\$ 3,007
Delinquent Sales Tax Fund	264	\$ 17,564	\$ 14,419	\$ 3,145
Prosecutor Contingency Fund	265	\$ -	\$ -	\$ -
Prosecutor Check Collection Fund	266	\$ 73,480	\$ 55,017	\$ 18,462
Drug Court Fund	267	\$ -	\$ -	\$ -
Drug Task Force Fund	270	\$ 181,250	\$ 175,380	\$ 5,870
Law Enforcement Training Fund	271	\$ 11,690	\$ 19,506	\$ (7,816)
Work Release Program Fund	272	\$ 7,996	\$ 9,500	\$ (1,504)
Concealed Weapons Fund	273	\$ 53,225	\$ 19,416	\$ 33,809
Law Enforcement Grants	274	\$ 385,235	\$ 353,354	\$ 31,881
Civil Fees Fund	278	\$ 50,000	\$ 81,946	\$ (31,946)
Emergency Communications Fund	282	\$ 380,192	\$ 336,903	\$ 43,290
Inmate Security Fund	286	\$ 11,706	\$ -	\$ 11,706
Domestic Violence Fund	293	\$ 20,649	\$ 30,671	\$ (10,022)
FEMA Assistance	294	\$ -	\$ -	\$ -
Debt Service Fund	310	\$ 2,701,557	\$ 2,701,560	\$ (2)
Airport Construction Fund	401	\$ 664,025	\$ 767,430	\$ (103,405)
LINC Fund	403	\$ 426	\$ 1,265	\$ (839)
Juvenile Grants	404	\$ 69	\$ 5,000	\$ (4,931)
SOLVE	516	\$ 9	\$ 515	\$ (506)
Prosecutor Retirement	611	\$ -	\$ 5,168	\$ (5,168)
Special Road Districts Fund	641	\$ -	\$ 1,104	\$ (1,104)
Road Improvement Fees Fund	655	\$ -	\$ -	\$ -
Land Trustee Agency Fund	790	\$ -	\$ -	\$ -
				\$ -
				\$ -
Total		\$ 47,433,795	\$ 39,734,877	\$ 7,698,918

Does not include end of month Treasurer entries.

Un-audited