TMF for 2015
DECEMBER 2015
BALANCE

TMF-Taxpayer's Maintenance Fund					Monthly			Yearly	
Collection	FEE OFFICE	BUDDGET	software			INTEREST		Total	Month of
Settlement Month	CHARGES	CARRYOVER					Expenditures	Income	Account
BUDGET	**490,000.00**	**293,010.64**		**0.00**		**4,000.00**		**787,010.64**	December
Transfer to County General Fund							**0.00**	**787,010.64**	
BEG BALANCE	308,010 64	141,595 82	**0.00**						
January (Dec Stlmt)	84,137 02			84,137 02	84,137 02	320 84	(101,257 82)	432,806 50	January
31st January 2013	46,485 23	2,475 26		48,960 49	133,097 51	592 15	(22,638.15)	459,720 99	February
February (Jan Stlmt)	64,357 71	1,413 60		65,771 31	198,868 82	309.11	(15,652 30)	510,149 11	March
March (Feb Stlmt)	61,825 58	1,188 22		63,013 80	261,882 62	290.52	(10,434 05)	563,019 38	April
April (March Stlmt)	50,695 78	896 07		51,591 85	313,474 47	259.41	(20,564 75)	594,305 89	May
May (April Stlmt)	36,490 82	5,087 33		41,578 15	355,052 62	291.15	(121,731 17)	514,444 02	June
June (May Stlmt)	28,315 23	1,307 59		29,622 82	384,675 44	436.28	(12,385 97)	532,117 15	July
July (June Stlmt)	25,604 81	1,128 63		26,733 44	411,408 88	609.33	(13,010 98)	546,448 94	August
August (July Stlmt)	24,246 84	1,038 65		25,285 49	436,694 37	490 65	(9,362 58)	562,862 50	September
Sept (Aug Stlmt)	20,787 28	373 91		21,161 19	457,855 56	493.00	(36,015 26)	548,501 43	October
Oct (Sept Stlmt)	11,668 82	342 54		12,011 36	469,866 92	674.83	(40,897 72)	520,289 90	November
Nov (Oct Stlmt)	10,795 11			10,795 11	480,662 03	289.32	(227,477.25)	303,897 08	December
Dec (Nov Stlmt)				0 00	480,662 03			0 00	
								0 00	Future pay ou
		actual collection		480,662 03		5,056 59	(631,428 00)		
					485,718 62			147,301 26	
					with interest				
							1/2 of Budget	245,000 00	
							Transfer to County	**(97,698.74)**	
			P	Protest			Future Pay Outs		
			R	Refund			0 00	2016 Manatron Maint	
			TB	Trial Balance			0 00	2016 Manatron Maint	
			CO	Court Orders			0.00	2016 Image Maint	
			SP	Stop Payment			0 00	2016 Sonet Maint	
			C/C	Cancellation			0 00	CARRY OVER	
			C	Correction			0 00	Tax Book Reports	
			INV	Investment			0 00	2016 Tax Year Set Up	
			RB	Reimburse			0 00	Payroll	
			E	Eden Entry					
							0 00		

1/11/2016 8 41 AM

DATE	REQUEST #	CHECK #	PAYABLE	DEPOSIT	PAYMENT	BALANCE
			BALANCE FORWARD			**308,010.64**
01/05/15	201-01	1000012767	GOVTEMPSUSA		896 00	307,114 64
01/05/15	228-03	1000012768	HINCKLEY SPRINGS		20 32	307,094 32
01/05/15	228-04	1000012769	MANATRON INC		72,500 00	234,594 32
01/05/15	201-02	1000012770	PALMER LAW OFFICE LLC		198 80	234,395 52
01/09/15	PAYROLL		SALARIES & WAGES-FT		264 00	234,131 52
01/09/15	PAYROLL		SALARIES & WAGES-FT		44 00	234,087 52
01/09/15	PAYROLL		SALARIES & WAGES-FT		654 50	233,433 02
01/09/15	PAYROLL		FICA		13 06	233,419 96
01/09/15	PAYROLL		FICA		55 83	233,364 13
01/09/15	PAYROLL		LAGER RETIREMENT		93 36	233,270 77
01/09/15	PAYROLL		SALARIES & WAGES-SEASONAL		160 00	233,110 77
01/09/15	PAYROLL		SALARIES & WAGES-SEASONAL		5,828 00	227,282 77
01/09/15	PAYROLL		FICA		371 26	226,911 51
01/09/15	PAYROLL		FICA		86 83	226,824 68
01/09/15	PAYROLL		HEALTH INSURANCE		0.62	**226,824.06**
01/09/15	PAYROLL		HEALTH INSURANCE		14 44	226,809 62
01/09/15	PAYROLL		HEALTH INSURANCE		2 83	226,806 79
01/09/15	PAYROLL		HEALTH INSURANCE		267 28	226,539 51
01/12/15	201-07	1000012954	CLAY COUNTY ASSESSOR		1,500 00	225,039 51
01/12/15	261-05	1000012955	GOVERNMENT FINANCE OFFICERS		1,145.00	223,894 51
01/12/15	201-06	1000012956	GOVTEMPSUSA		1,120.00	222,774 51
01/12/15	201-08	1000012957	PALMER LAW OFFICE LLC		4,424.56	218,349 95
1/12/152	303-14	1000012958	TRAVELERS		779.40	217,570 55
01/21/15	201-010	1000013204	GOVTEMPSUSA		784.00	216,786 55
01/21/15	228-011	1000013205	HINCKLEY SPRINGS		51 05	216,735 50
01/21/15	261-012	1000013206	LYDIA MCEVOY		95 00	216,640 50
01/21/15	261-013	1000013207	MO COUNTY COLLECTORS ASSB		50 00	216,590 50
01/23/15	PAYROLL		SALARIES & WAGES-FT		176 00	216,414 50
01/23/15	PAYROLL		SALARIES & WAGES-FT		704 00	215,710 50
01/23/15	PAYROLL		FICA		11 86	215,698 64
01/23/15	PAYROLL		FICA		50 71	215,647 93
01/23/15	PAYROLL		LAGER RETIREMENT		85 36	215,562 57
01/23/15	PAYROLL		SALARIES & WAGES-SEASONAL		4,687 50	210,875 07
01/23/15	PAYROLL		FICA		290 63	210,584 44
01/23/15	PAYROLL		FICA		67 97	210,516 47
01/23/15	PAYROLL		HEALTH INSURANCE		0 62	210,515 85
01/23/15	PAYROLL		HEALTH INSURANCE		14 44	210,530 29
01/23/15	PAYROLL		HEALTH INSURANCE		2 83	210,533 12
01/23/15	PAYROLL		HEALTH INSURANCE		267 28	210,800 40
01/26/15	201-014	1000013307	PACER SERVICE CENTER		34 00	210,834 40
01/31/15			FEE OFFICE CHARGE	84,137 02		294,971 42

DATE	REQUEST #	CHECK #	PAYABLE	DEPOSIT	PAYMENT	BALANCE
01/31/15			INTEREST	320.84		295,292 26
01/31/15			TRANSFER IN	141,595 82		436,888 08
01/31/15			TRANSFER OUT		4,081.58	432,806 50
02/06/15	PAYROLL		SALARIES & WAGES-FT		2,232 00	430,574 50
02/06/15	PAYROLL		SALARIES & WAGES-FT		248 00	430,326 50
02/06/15	PAYROLL		SALARIES & WAGES-ot		3 75	430,322 75
02/06/15	PAYROLL		FICA		150 14	430,172 61
02/06/15	PAYROLL		FICA		35 11	430,137 50
02/06/15	PAYROLL		LAGER RETIREMENT		85 36	430,052 14
02/06/15	PAYROLL		HEALTH INSURANCE		1.76	430,050 38
02/06/15	PAYROLL		HEALTH INSURANCE		14.44	430,035 94
02/06/15	PAYROLL		HEALTH INSURANCE		267 28	429,768 66
02/06/15	PAYROLL		HEALTH INSURANCE		7 99	429,760 67
02/09/15	943-201-015	1000013547	CLAY COUNTY ASSESSOR		1,500 00	428,260 67
02/09/15	943-201-016	1000013548	GOVTEMPSUSA		560 00	427,700 67
02/09/15	943-201-017	1000013549	PALMER LAW OFFICE LLC		113.50	427,587 17
02/17/15	943-201-019	1000013766	COMMERCE BANK		10,000.00	417,587 17
02/17/15	943-201-018	1000013768	PALMER LAW OFFICE LLC		4,282.67	413,304 50
02/20/15	PAYROLL		SALARIES & WAGES-FT		2,293.09	411,011 41
02/20/15	PAYROLL		SALARIES & WAGES-FT		250.64	410,760 77
02/20/15	PAYROLL		SALARIES & WAGES-ot		4 25	410,756 52
02/20/15	PAYROLL		FICA		154 13	410,602 39
02/20/15	PAYROLL		FICA		52.31	410,550 08
02/20/15	PAYROLL		LAGER RETIREMENT		90.26	410,459 82
02/20/15	PAYROLL		HEALTH INSURANCE		1 76	410,458 06
02/20/15	PAYROLL		HEALTH INSURANCE		14 44	410,443 62
02/20/15	PAYROLL		HEALTH INSURANCE		267 28	410,176 34
02/20/15	PAYROLL		HEALTH INSURANCE		7 99	410,168 35
02/28/15			FEE OFFICE CHARGE	46,485 23		456,653 58
02/28/15			INTEREST	592 15		457,245 73
02/28/15			TRANSFER IN	1,958 90		459,204 63
02/28/15			TRANSFER IN	516 36		459,720 99
03/02/15	943-05-500-208-024	1000014113	MO DIV EMPLOY SECURITY		420 57	459,300 42
03/02/15	943-05-500-201-023	1000014114	PALMER LAW OFFICE LLC		100 00	459,200 42
03/09/15	943-05-500-201-025	1000014252	CLAY COUNTY ASSESSOR		1,500 00	457,700 42
03/09/15	943-05-500-230/261-027	1000014253	LYDIA MCEVOY		39 18	457,661 24
03/09/15	943-05-500-228-024	1000014254	ONESOURCE WATER LL		156.30	457,504 94
03/09/15	943-05-500-201-026	1000014255	PALMER LAW OFFICE LLC		4,166 67	453,338 27
03/16/15	943-05-500-228-029	1000014438	HINCKLEY SPRINGS		42 26	453,296 01
03/16/15	943-05-500-260-030	1000014439	LYDIA MCEVOY		293.65	453,002 36
03/16/15	943-05-500-201-028	1000014440	PALMER LAW OFFICE LLC		407 16	452,595 20
03/16/15	PAYROLL		SALARIES & WAGES-FT		2,258 26	450,336 94

DATE	REQUEST #	CHECK #	PAYABLE	DEPOSIT	PAYMENT	BALANCE
03/16/15	PAYROLL		SALARIES & WAGES-FT		250 64	450,086.30
03/16/15	PAYROLL		SALARIES & WAGES-ot		0 00	450,086 30
03/16/15	PAYROLL		FICA		151.70	449,934 60
03/16/15	PAYROLL		FICA		35 48	449,899 12
03/16/15	PAYROLL		LAGER RETIREMENT		87 92	449,811 20
03/16/15	PAYROLL		HEALTH INSURANCE		1 76	449,809 44
03/16/15	PAYROLL		HEALTH INSURANCE		14.44	449,795 00
03/16/15	PAYROLL		HEALTH INSURANCE		267 28	449,527 72
03/16/15	PAYROLL		HEALTH INSURANCE		7 99	449,519 73
03/23/15	943-05-500-209-031	1000014613	TROUTT BEEMAN & CO P C		1,400 00	448,119 73
03/30/15	943-15-500-201-032	1000014739	PALMER LAW OFFICE LLC		271 04	447,848 69
03/30/15	943-15-500-201-033	1000014740	WELCOME WAGON		3,780 00	444,068 69
03/31/15			FEE OFFICE CHARGE	64,357 71		508,426 40
03/31/15			INTEREST	309.11		508,735 51
03/31/15			TRANSFER IN	1,413 60		510,149 11
04/06/15	943-505-201-035	1000014834	CLAY COUNTY ASSESSOR		1,500 00	508,649 11
04/06/15	943-15-505-260/261-037	1000014835	LYDIA MCEVOY		543.48	508,105 63
04/06/15	943-15-505-201-034	1000014836	PALMER LAW OFFICE LLC		4,166 67	503,938 96
04/06/15	943-15-505-216-036	1000014837	TRAVELERS		4,168 19	499,770 77
04/20/15	943-15-505-228-038	1000015197	HINCKLEY SPRINGS		19 71	499,751 06
04/20/15	943-15-505-201-037	1000015198	PALMER LAW OFFICE LLC		36 00	499,715 06
04/30/15			FEE OFFICE CHARGE	61,825 58		561,540 64
04/30/15			INTEREST	290.52		561,831 16
04/30/15			TRANSFER IN	1,188 22		563,019 38
05/04/15	943-15-500-261-039	1000015509	NACCTFO	0 00	150 00	562,869 38
05/04/15	943-15-505-201-040	1000015510	PACER SERVICE CENTER		27 30	562,842 08
05/06/15	943-15-505-232-041	1000015666	ATALASOFT		4,500 00	558,342 08
05/06/15	943-15-505-201-042	1000015667	CLAY COUNTY ASSESSOR		1,500 00	556,842 08
05/06/15	943-15-505-201-043	1000015668	PALMER LAW OFFICE LLC		4,166.67	552,675 41
05/18/15	943-15-505-228-044	1000015788	HINCKLEY SPRINGS		42 19	552,633 22
05/18/15	943-15-505-228-046	1000015789	MANATRON INC		6,000 00	546,633 22
05/18/15	943-15-505-260-047	1000015790	LYDIA MCEVOY		416 36	546,216 86
05/18/15	943-15-505-208-048	1000015791	MO DIV EMPLOY SECURITY		276 32	545,940 54
05/18/15	943-15-505-201-045	1000015792	PALMER LAW OFFICE LLC		11 63	545,928 91
05/26/15	943-15-505-261-051	1000016017	MANATRON INC		2,190 00	543,738 91
05/26/15	943-15-505-260/261-050	1000016018	LYDIA MCEVOY		1,265 63	542,473 28
05/26/15	943-15-505-260-201-049	1000016019	MADELYN SUMMERS		18 65	542,454 63
05/31/15			FEE OFFICE CHARGE	50,695 78		593,150 41
05/31/15			INTEREST	259 41		593,409 82
05/31/15			TRANSFER IN	896 07		594,305 89
05/31/15						594,305 89
06/01/15	943-15-505-228-054	1000016121	ONESOURCE WATER LL		156 30	594,149 59

DATE	REQUEST #	CHECK #	PAYABLE	DEPOSIT	PAYMENT	BALANCE
06/01/15	943-15-505-201-055	1000016122	PALMER LAW OFFICE LLC		36 00	594,113 59
06/01/15	943-15-505-201-053	1000016123	DORIS SELLE		6 00	594,107 59
06/08/15	943-15-505-201-065	1000016207	CLAY COUNTY ASSESSOR		1,500.00	592,607 59
06/08/15	943-15-505-228-059	1000016208	HINCKLEY SPRINGS		36 19	592,571 40
06/08/15	943-15-505-228-040	1000016209	MANATRON INC		113,004 63	479,566 77
06/08/15	943-15-505-201-057	1000016210	PALMER LAW OFFICE LLC		4,166 67	475,400 10
06/08/15	943-15-505-261-058	1000016211	TRI-COUNTY MENTAL HEALTH SVC		75 00	475,325 10
06/15/15	943-15-505-261-064	1000016463	KC BUSINESS JOURNAL		181 00	475,144 10
06/15/15	943-15-505-260-063	1000016464	LYDIA MCEVOY		205 56	474,938 54
06/15/15	943-15-505-201-064	1000016465	MOSAIC LIFE CARE		381 50	474,557 04
06/15/15	943-15-505-201-062	1000016466	PALMER LAW OFFICE LLC		40 00	474,517.04
06/22/15	943-216-036	1000016598	TRAVELERS		1,942 32	472,574 72
06/30/15			FEE OFFICE CHARGE	36,490 82		509,065 54
06/30/15			INTEREST	291 15		509,356 69
06/30/15			TRANSFER IN	919 14		510,275 83
06/30/15	void check	1000014837	TRAVELERS	4,168 19		514,444 02
07/13/15	943-15-505-201-066	1000017122	CLAY COUNTY ASSESSOR		1,500.00	512,944 02
07/13/15	943-15-505-228-067	1000017123	HINCKLEY SPRINGS		36.08	512,907 94
07/13/15	943-15-505-201-068	1000017124	PALMER LAW OFFICE LLC		4,308 30	508,599 64
07/27/15	943-15-505-228-069	1000017520	AMERICAN MICRO COMPANY		6,023 79	502,575 85
07/27/15	943-15-505-201-070	1000017521	PACER SERVICE CENTER		126 70	502,449 15
07/27/15	943-15-505-201-071	1000017522	PALMER LAW OFFICE LLC		391 10	502,058 05
07/31/15			FEE OFFICE CHARGE	28,315 23		530,373 28
07/31/15			INTEREST	436 28		530,809 56
07/31/15			TRANSFER IN	1,307 59		532,117 15
08/03/15	943-15-505-260-072	1000017689	LYDIA MCEVOY		29 38	532,087 77
08/10/15	943-15-505-201-074	1000017861	CLAY COUNTY ASSESSOR		1,500 00	530,587 77
08/10/15	943-15-505-228-073	1000017862	HINCKLEY SPRINGS		12 62	530,575 15
08/10/15	943-15-505-201-075	1000017863	PALMER LAW OFFICE LLC		4,166 67	526,408 48
08/10/15	943-15-505-228-076	1000017864	TIPTON SYSTEMS KC INC		936 00	525,472 48
08/31/15	943-15-505-228-076	1000018468	AMERICAN MICRO COMPANY		6,123 44	519,349 04
08/31/15	943-15-505-228-080	1000018469	HINCKLEY SPRINGS		36 16	519,312 88
08/31/15	943-15-505-228-078-79	1000018470	PALMER LAW OFFICE LLC		206 71	519,106 17
08/31/15			FEE OFFICE CHARGE	25,604 81		544,710 98
08/31/15			INTEREST	609 33		545,320 31
08/31/15			TRANSFER IN	1,128 63		546,448 94
09/01/15	943-15-08-261-007	1000018474	HARRIS COMPUTER CORP		2,625 00	543,823 94
09/08/15	943-15-505-260-084	1000018607	LORI DRAMBOUR		56 35	543,767 59
09/08/15	943-15-505-228-082	1000018608	ONESOURCE WATER LL		156 30	543,611 29
09/08/15	943-15-505-201-081	1000018609	PALMER LAW OFFICE LLC		4,166 67	539,444 62
09/08/15	943-15-505-260-083	1000018610	DORIS SELLE		32.20	539,412 42
09/21/15	943-15-505-201-085	1000019029	CLAY COUNTY ASSESSOR		1,500 00	537,912 42

DATE	REQUEST #	CHECK #	PAYABLE	DEPOSIT	PAYMENT	BALANCE
09/21/15	943-05-505-201-086	1000019030	PALMER LAW OFFICE LLC		395.47	537,516 95
09/28/15	943-15-505-201-088	1000019198	GOVTEMPSUSA		404 95	537,112 00
09/28/15	943-15-505-228-089	1000019199	HINCKLEY SPRINGS		25.64	537,086 36
09/30/15			FEE OFFICE CHARGE	24,246 84		561,333 20
09/30/15			INTEREST	490 65		561,823.85
09/30/15			TRANSFER IN	1,038 65		562,862 50
10/05/15	943-15-505-261-090	1000019351	RANDI MCINTOSH		77 18	562,785 32
10/13/15	943-15-505-201-091	1000019524	CLAY COUNTY ASSESSOR		1,500 00	561,285 32
10/13/15	943-15-505-201-092	1000019525	PALMER LAW OFFICE LLC		4,398.17	556,887 15
10/13/15	943-15-505-228-093	1000019526	TIPTON SYSTEMS KC INC		4,900 00	551,987.15
10/13/15	943-15-505-201-094	1000019528	GOVTEMPSUSA		400.40	551,586 75
10/19/15	943-15-505-232-095	1000019770	WORLD WIDE TECHNOLOGY		23,723 62	527,863 13
10/26/15	943-15-505-201-096	1000019968	GOVTEMPSUSA		400.40	527,462 73
10/26/15	943-15-505-228-097	1000019969	HINCKLEY SPRINGS		25 49	527,437 24
10/27/15	943-15-505-201-098	1000020110	WATERLAND LITIGATION SERVICES		590 00	526,847 24
10/31/15			FEE OFFICE CHARGE	20,787 28		547,634 52
10/31/15			INTEREST	493 00		548,127 52
10/31/15			TRANSFER IN	373 91		548,501 43
11/02/15	943-15-505-201-100	1000020147	CLAY COUNTY CLERKS OFFICE		18 00	548,483 43
11/02/15	943-15-505-261-102	1000020148	RANDI MCINTOSH		40 72	548,442 71
11/02/15	943-15-505-201-099	1100020149	PACER SERVICE CENTER		22.30	548,420 41
11/02/15	943-15-505-202-101	1000020150	PALMER LAW OFFICE LLC		266 00	548,154 41
11/03/15	943-15-505-232-103	1000020251	LEXMARK ENTERPRISE SOFTWARE		21,912 30	526,242 11
11/09/15	943-15-505-201-107	1000020266	CLAY COUNTY ASSESSOR		1,500.00	524,742 11
11/09/15	943-15-505-201-104	1000020267	GOVTEMPSUSA		236 60	524,505 51
11/09/15	943-15-505-201-105	1000020268	PALMER LAW OFFICE LLC		4,166 67	520,338 84
11/09/15	943-15-505-228-106a	1000020269	TIPTON SYSTEMS KC INC		2,987 00	517,351 84
11/16/15	943-15-505-201-108	1000020491	GOVTEMPSUSA		400 40	516,951 44
11/16/15	943-15-505-201-109	1000020492	PALMER LAW OFFICE LLC		295 00	516,656 44
11/16/15	943-680000-208-000	1000020493	MO DIV EMPLOY SECURITY		445 37	516,211 07
11/13/15	PAYROLL	PAYROLL	SALARIES & WAGES - SEASONAL		640 00	515,571 07
11/13/15	PAYROLL	PAYROLL	FICA		48.96	515,522 11
11/27/15	PAYROLL	PAYROLL	SALARIES & WAGES - SEASONAL		6,215.00	509,307 11
11/27/15	PAYROLL	PAYROLL	SALARIES & WAGES - OT		3 75	509,303 36
11/27/15	PAYROLL	PAYROLL	FICA		475 73	508,827 63
11/27/15		CR CARD	CREDIT CARD - AUMT MTG 9/15		1,158 47	507,669 16
11/30/15	943-15-505-201-113	1000020857	PALMER LAW OFFICE LLC		40 00	507,629 16
11/30/15	943-15-505-228-112	1000020856	HINCKLEY SPRINGS		25 45	507,603 71
11/30/15			FEE OFFICE CHARGE	11,668 82		519,272 53
11/30/15			INTEREST	674 83		519,947 36
11/30/15			TRANSFER IN	342 54		520,289 90
12/07/15	943-15-505-201-114	1000020927	CLAY COUNTY ASSESSOR		1,500.00	518,789 90

Clay County Treasurer

Administration Building
One Courthouse Square
Liberty, Mo 64068

OFFICIAL RECEIPT

Receipt Number	28690

Deposit Number	12.2015	Receipt Date	12/24/2015
Received From	Clay County Collector	Check Number	2018510
Receipt	REFUND THOMSON REUTERS	Check Date	12/24/2015

Description	Account	Amount
refund dup pmt		C
	R 100-498000-000-505	40.76

Receipt Amount	40 76
Wire Amount	0.00
Check Amount	40 76
Cash Amount	0.00
Credit Amount	0.00
Change Tendered	0.00

Signature

Ted Graves, Clay County Treasurer

Summary of Settlement - All Funds
Ledger Balances by Fund
TED GRAVES - COUNTY TREASURER - CLAY COUNTY, MISSOURI

12/01/2015 thru 12/31/2015

Account Number/Title	Beg Balance	Total Receipts	Total Checks	Transfers In	Transfers Out	Total
941						
941-105000-000-000 Commerce Bank Operating Account	3,180 77	376 34	0 00	0.00	0 00	3,557 11
SCHOOLS - BANK INTEREST	*3,180 77*	*376 34*	*0 00*	*0 00*	*0 00*	*3,557 11*
942						
942-105000-000-000 Commerce Bank Operating Account	9,228 82	5 60	0 00	0 00	0 00	9,234 42
PSAP CONSORTIUM	*9,228 82*	*5 60*	*0 00*	*0 00*	*0 00*	*9,234 42*
943						
943-105000-000-000 Commerce Bank Operating Account	520,289 90	11,084 43	227,477 25	0 00	0 00	303,897 08
COLLECTOR TAX MAINTENANCE FUND	*520,289 90*	*11,084 43*	*227,477 25*	*0 00*	*0 00*	*303,897 08*
944						

Anticipated Revenue as of 1/4/2016

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number **943-420000-000-925** *Current Budget Figure* *$490,000*

Fund Description **Fee Office Charges** *Fund Received* $465,410 23 *Percent Realized* 94 98%

Over and (Under) ($24,589 77)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*
$84,137 02		$64,357 71		$50,695 78		$28,315 23		$24,246 84		$11,668 82	
	$46,485 23		$61,825.58		$36,490 82		$25,604 81		$20,787 28		$10,795 11
17 17%	9.49%	13 13%	12.62%	10 35%	7 45%	5 78%	5 23%	4 95%	4 24%	2 38%	2 20%

Fund Number **943-440000-000-502** *Current Budget Figure* *$4,000*

Fund Description **Interest Earned** *Fund Received* $5,056 59 *Percent Realized* 126 41%

Over and (Under) $1,056 59

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*
$320 84		$309 11		$259 41		$436 28		$490 65		$674 83	
	$592 15		$290 52		$291 15		$609 33		$493 00		$289 32
8 02%	14 80%	7 73%	7 26%	6 49%	7 28%	10 91%	15 23%	12 27%	12 33%	16.87%	7 23%

Fund Number **943-498000-000-000** *Current Budget Figure* *$0*

Fund Description **Misc Refunds** *Fund Received* $550 00 *Percent Realized*

Over and (Under) $550 00

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*
								$550 00			

Anticipated Revenue as of 1/4/2016

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number	**943-499000-000-998**	*Current Budget Figure*	*$293,011*
Fund Description	**Budgetary Carryover**	*Fund Received*	*Percent Realized*
			Over and (Under)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*

Fund Number	**943-499000-000-999**	*Current Budget Figure*	*$0*		
Fund Description	**Other Misc. Revenue**	*Fund Received*	$516 36	*Percent Realized*	
				Over and (Under)	$516 36

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*
	$516 36										

Fund Number	**943-997000-000-997**	*Current Budget Figure*	*$718*
Fund Description	**Interfund Transfers**	*Fund Received*	*Percent Realized*
			Over and (Under)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*

	Beginning	Received	Balance	Interest	Expeditures		Balance		
			INCOME						
Carryover	293,010 64		293,010 64						
Fee Office Charge	35,384 88	10,795 11	24,589 77						
Interest	(767.27)	289 32	(1,056.59)						
Other Misc Refunds	(550 00)		(550.00)						
Other Misc Revenue	(516 38)		(516.38)						
Interfund Transfer	(150,895.07)		(150,895.07)						
REVENUE GRAND TOTAL	**175,666.80**	**11,084.43**	**164,582.37**						
			EXPENDITURES						
943-505000-200									
201 Acct & Consulting	**18,015.65**								
					1,500 00			1000020927	CLAY COUNTY ASSESSOR
					4,166 67			1000020930	PALMER LAW OFFICE LLC
					164 00			1000021096	PALMER LAW OFFICE LLC
					190 00			1000021643	PALMER LAW OFFICE LLC
					20,000 00			1000021657	US POSTAL SERVICE
						26,020.67	**(8,005.02)**		
209 Misc Prof. Serv.	**3,600.00**				7,774 00			1000021095	BLITZ, BARDGETT & DEUTSCH
							(4,174 00)		
228 Serv & Maint Agree	**(113,469.18)**				175,000 00			1000020928	MSGOVERN
					156 30			1000020929	ONESOURCE WATER
					149 88			1000021097	TIPTON SYSTEMS
					19 45			1000021642	HINCKLEY SPRINGS
						175,325.63	**(288,794.81)**		
232 Off/Const Equip Lease	**59,619.08**					**0.00**	**59,619.08**	1000020251	LEXMARK ENTERPRISE SOFTW
260 Travel Expenses	**15,253.35**								
					24 15			1000021644	DORIS SELLE
						24.15	**15,229.20**		

	Beginning	Received	Balance	Interest	Expeditures		Balance		
261 Training Exp	**16,523.31**					0 00		1000020148	RANDI MCINTOSH
Travel Exp								1000019351	RANDI MCINTOSH
						0.00	**16,523.31**		
TOTAL CAPITAL OUTLAY	**(457.79)**					**201,370.45**	**(209,602.24)**		
943-505000-450									
450 Stat. Public Safety ar Judicial Exp	40,982 53							CRED CARD	AUMENT MTG
						0.00	**40,982.53**		
TOTAL COLLECTOR	**40,524.74**					**201,370.45**	**(168,619.71)**		
943-506000-100 -Personnel									
102 Salaries Wages-FT	**46,023.87**								
PAYROLL									
PAYROLL									
						0.00	**46,023.87**		
Salaries - OT	(11 75)				7 50	**0.00**	**0.00**		
					157 50	0 00	(19.25)		
103 Salaries Wages-PT w/o lagers	**26,200.00**								
						0.00	**26,200.00**		
108 Wages-PT w Lager	**21,008.00**								
Payroll PT/W LAG									
Payroll PT/W LAG									
						0.00	**21,008.00**		
121 FICA	**7,155.93**	0 00							
FICA									
FICA									
FICA									
FICA									
						0.00	**7,155.93**		
132 Lager Retiremt	**7,501.74**								
LAGER RET									
LAGER RET									
						0.00	**7,501.74**		
TOTAL PERSONNEL	**107,877.79**					**0.00**	**107,870.29**		

	Beginning	Received	Balance	Interest	Expeditures		Balance		
943-507000-200									
112 Seasonal/Temporary	**(6,855.00)**				7,690 00			12/11/15	
Seasonal/Temp					9,175 00				
Seasonal/Temp									
						16,865.00	**(23,720.00)**		
121 FICA	**6,631.24**								
FICA					111 61			11/13/15	
FICA					477 25				
FICA					135 32				
FICA					578 62				
						1,302.80	**5,328.44**		
TOTAL COLLECTORS SEASONALS	**(223.76)**					**18,167.80**	**(18,391.56)**		
943-511000-295-000									
county funded prog	43,078 67					0 00	43,078 67		
943-511000-299									
P-Card Reserve - Rainy Day	15,000 00	0 00							
						0 00	0 00		
107 Merit Raises/COLA	**0.00**						**0.00**		
107 Merit Raises/COLA	**0.00**						**0.00**		
123 Workers' Comp Ins	**(276.32)**	**0.00**					(276 32)		MO DIV EMPLOYMENT SEC
131 Health Insurance	**3,826.47**								
Health Ins									
Health Ins									
						0.00	**3,826.47**		
943-511000-295-000									
County Funded Prog	43,078 67						43,078 67		
943-680000-012-0000									
Workers' Comp Ins	(935 76)	0 00					(935 76)		
943-680000-200									

	Beginning	Received	Balance	Interest	Expeditures		Balance		
208 Employmt & Credit Serv	**(573.94)**						**(573.94)**	**1000020492**	**MO DIV EMPLOYMENT SEC**
216 Pkg Prop Insurance	**(1,782.96)**				**0.00**		**(1,782.96)**		
	893,443.16	**0.00**		**0.00**		**640,446.95**	**252,996.21**		
	0 00	**11,084.43**			**227,477.25**	(216,392 82)			
997 - TRANSFER OUT						0 00	0 00		

DATE	REQUEST #	CHECK #	PAYABLE	DEPOSIT	PAYMENT	BALANCE
11/27/15	PAYROLL	PAYROLL	SALARIES & WAGES - OT		3.75	509,303 36
11/27/15	PAYROLL	PAYROLL	FICA		475 73	508,827 63
11/27/15		CR CARD	CREDIT CARD - AUMT MTG 9/15		1,158 47	507,669 16
11/30/15	943-15-505-201-113	1000020857	PALMER LAW OFFICE LLC		40 00	507,629 16
11/30/15	943-15-505-228-112	1000020856	HINCKLEY SPRINGS		25 45	507,603 71
11/30/15			FEE OFFICE CHARGE	11,668 82		519,272 53
11/30/15			INTEREST	674 83		519,947 36
11/30/15			TRANSFER IN	342 54		520,289 90
12/07/15	943-15-505-201-114	1000020927	CLAY COUNTY ASSESSOR		1,500 00	518,789 90
12/07/15	943-15-505-228-117	100020928	MSGOVERN		175,000 00	343,789 90
12/07/15	943-15-505-225-116	1000020929	ONESOURCE WATER LL		156 30	343,633 60
12/07/15	943-15-505-201-115	1000020930	PALMER LAW OFFICE LLC		4,166 67	339,466 93
12/11/15	PAYROLL	PAYROLL	SALARIES & WAGES - SEASONAL			339,466 93
12/11/15	PAYROLL	PAYROLL	FICA			339,466 93
12/11/15	PAYROLL	PAYROLL	SALARIES & WAGES - SEASONAL		7,690 00	331,776 93
12/11/15	PAYROLL	PAYROLL	SALARIES & WAGES - OT		7 50	331,769 43
12/11/15	PAYROLL	PAYROLL	FICA		111 61	331,657 82
12/11/15	PAYROLL	PAYROLL	FICA		477 25	331,180 57
12/12/15	943-15-505-201-118		PALMER LAW OFFICE LLC			331,180 57
12/12/15	943-15-505-228-119		TIPTON SYSTEMS KC INC			331,180 57
12/14/15	943-15-505-209-120	1000021095	BLITZ, BARDGETT & DEUTCH, LC		7,774 00	323,406 57
12/14/15	943-15-505-201-115	1000021096	PALMER LAW OFFICE LLC		164 00	323,242 57
12/14/15	943-15-505-228-119	1000021097	TIPTON SYSTEMS KC INC		149.88	323,092 69
12/24/15	PAYROLL	PAYROLL	SALARIES & WAGES - SEASONAL		9,175 00	313,917 69
12/24/15	PAYROLL	PAYROLL	SALARIES & WAGES - OT		157 50	313,760 19
12/24/15	PAYROLL	PAYROLL	FICA		135 32	313,624 87
12/24/15	PAYROLL	PAYROLL	FICA		578 62	313,046 25
12/31/15			FEE OFFICE CHARGE	10,795 11		323,841 36
12/31/15			INTEREST	289 32		324,130 68
12/31/15			TRANSFER IN			324,130 68
12/28/15	943-15-505-228-123	1000021642	HINCKLEY SPRINGS		19 45	324,111 23
12/28/15	943-15-505-201-122	1000021643	PALMER LAW OFFICE LLC		190 00	323,921 23
12/28/15	943-15-505-260-121	1000021644	DORIS SELLE		24 15	323,897 08
12/28/15	943-15-505-201-124	1000021657	US POSTAL SERVICE		20,000 00	303,897 08
						303,897 08
						303,897 08
						303,897 08

DATE	REQUEST #	CHECK #	PAYABLE	DEPOSIT	PAYMENT	BALANCE
12/07/15	943-15-505-228-117	100020928	MSGOVERN		175,000 00	343,789 90
12/07/15	943-15-505-225-116	1000020929	ONESOURCE WATER LL		156 30	343,633 60
12/07/15	943-15-505-201-115	1000020930	PALMER LAW OFFICE LLC		4,166.67	339,466 93
12/11/15	PAYROLL	PAYROLL	SALARIES & WAGES - SEASONAL			339,466 93
12/11/15	PAYROLL	PAYROLL	FICA			339,466.93
12/11/15	PAYROLL	PAYROLL	SALARIES & WAGES - SEASONAL		7,690.00	331,776.93
12/11/15	PAYROLL	PAYROLL	SALARIES & WAGES - OT		7.50	331,769.43
12/11/15	PAYROLL	PAYROLL	FICA		111 61	331,657.82
12/11/15	PAYROLL	PAYROLL	FICA		477.25	331,180 57
12/12/15	943-15-505-201-118		PALMER LAW OFFICE LLC			331,180 57
12/12/15	943-15-505-228-119		TIPTON SYSTEMS KC INC			331,180 57
12/14/15	943-15-505-209-120	1000021095	BLITZ, BARDGETT & DEUTCH, LC		7,774 00	323,406.57
12/14/15	943-15-505-201-115	1000021096	PALMER LAW OFFICE LLC		164 00	323,242 57
12/14/15	943-15-505-228-119	1000021097	TIPTON SYSTEMS KC INC		149 88	323,092 69
12/24/15	PAYROLL	PAYROLL	SALARIES & WAGES - SEASONAL		9,175.00	313,917 69
12/24/15	PAYROLL	PAYROLL	SALARIES & WAGES - OT		157 50	313,760 19
12/24/15	PAYROLL	PAYROLL	FICA		135 32	313,624 87
12/24/15	PAYROLL	PAYROLL	FICA		578.62	313,046 25
12/31/15			FEE OFFICE CHARGE	10,795 11		323,841 36
12/31/15			INTEREST	289 32		324,130 68
12/31/15			TRANSFER IN			324,130 68
12/28/15	943-15-505-228-123	1000021642	HINCKLEY SPRINGS		19 45	324,111 23
12/28/15	943-15-505-201-122	1000021643	PALMER LAW OFFICE LLC		190 00	323,921 23
12/28/15	943-15-505-260-121	1000021644	DORIS SELLE		24 15	323,897 08
12/28/15	943-15-505-201-124	1000021657	US POSTAL SERVICE		20,000 00	303,897 08
						303,897 08

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943	Collector TMF Special Revenue					
943-420000	Fee Office Charges					
943-420000	Fee Office Charges					
943-420000-000-925	Fee Office Charges	490,000 00	0 00	454,615 12	35,384 88	92 78
12/15/2015	gl_cr CR 28640		10,795 11			
Line Description tmf		Document Description	COLLECTOR SETTLEMENT NOV 2015			
943-420000-000-925	Fee Office Charges	490,000 00	10,795 11	465,410 23	24,589 77	94 98
Total	Fee Office Charges	490,000 00	10,795 11	465,410 23	24,589 77	94 98
943-440000	Interest Earned					
943-440000	Interest Earned					
943-440000-000-502	Interest Earned	4,000 00	0 00	4,767 27	-767 27	119 18
12/1/2015	gl_cr CR 28529		0 20			
Line Description. collector tmf		Document Description	COMMERCE DAILY INTEREST 12.1			
12/2/2015	gl_cr CR 28535		0 15			
Line Description collector tmf		Document Description :	COMMERCE DAILY INTEREST 12/2			
12/3/2015	gl_cr CR 28543		0 14			
Line Description collector tmf		Document Description ·	COMMERCE DAILY INTEREST 12 3			
12/4/2015	gl_cr CR 28555		0 14			
Line Description collector tmf		Document Description .	COMMERCE DAILY INTEREST 12 4			
12/4/2015	gl_cr CR 28556		14 35			
Line Description. COLLECTOR TMF		Document Description	MBS CD INVESTMENT INTEREST 12.4 15			
12/7/2015	gl_cr CR 28576		0 39			
Line Description collector tmf		Document Description	COMMERCE DAILY INTEREST 12/7			
12/8/2015	gl_cr CR 28599		0.03			
Line Description collector tmf		Document Description	COMMERCE DAILY INTEREST 12 8			
12/9/2015	gl_cr CR 28607		0 29			
Line Description collector tmf		Document Description	COMMERCE DAILY INTEREST 12.9			
12/10/2015	gl_cr CR 28618		-9 18			
Line Description collector tmf		Document Description	COMMERCE ANALYSIS FEES NOV			
12/10/2015	gl_cr CR 28614		0 25			
Line Description collector tmf		Document Description	COMMERCE DAILY INTEREST 12/10			
12/11/2015	gl_cr CR 28621		0 25			
Line Description collector tmf		Document Description	COMMERCE DAILY INTEREST 12 11			
12/11/2015	gl_cr CR 28622		45 31			

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943-440000-000-502 Interest Earned	(Continued)					
Line Description COLLECTOR TMF	Document Description MBS CD INVESTMENT INTEREST 12.11.15					
12/14/2015 gl_cr CR 28630	0 74					
Line Description. collector tmf	Document Description . COMMERCE DAILY INTEREST 12.14.15					
12/15/2015 gl_cr CR 28641	0 26					
Line Description. collector tmf	Document Description . COMMERCE DAILY INTEREST 12.15.15					
12/15/2015 gl_cr CR 28642	64 22					
Line Description COLLECTOR TMF	Document Description MBS CD INVESTMENT INTEREST 12.15 15					
12/16/2015 gl_cr CR 28648	0 29					
Line Description collector tmf	Document Description COMMERCE DAILY INTEREST					
12/17/2015 gl_cr CR 28652	0 26					
Line Description collector tmf	Document Description . COMMERCE DAILY INTEREST					
12/18/2015 gl_cr CR 28662	0 53					
Line Description collector tmf	Document Description COMMERCE DAILY INTEREST					
12/21/2015 gl_cr CR 28672	1 59					
Line Description collector tmf	Document Description . COMMERCE DAILY INTEREST 12 21					
12/21/2015 gl_cr CR 28673	52 07					
Line Description COLLECTOR TMF	Document Description MBS CD INVESTMENT INTEREST 12.21 15					
12/22/2015 gl_cr CR 28680	0 55					
Line Description collector tmf	Document Description : COMMERCE DAILY INTEREST 12.22 2015					
12/23/2015 gl_cr CR 28688	0 42					
Line Description collector tmf	Document Description COMMERCE DAILY INTEREST					
12/24/2015 gl_cr CR 28699	0 42					
Line Description collector tmf	Document Description : COMMERCE DAILY INTEREST 12 24					
12/28/2015 gl_cr CR 28709	1 04					
Line Description collector tmf	Document Description . COMMERCE DAILY INTEREST 12/28					
12/29/2015 gl_cr CR 28712	0 23					
Line Description collector tmf	Document Description · COMMERCE DAILY INTEREST 12/29					
12/30/2015 gl_cr CR 28721	0 15					
Line Description collector tmf	Document Description . COMMERCE DAILY INTEREST 12/30					
12/31/2015 gl_cr CR 28732	110 10					
Line Description COLLECTOR TMF	Document Description MBS CD INVESTMENT INTEREST 12 31 15					
12/31/2015 gl_cr CR 28734	0 14					
Line Description collector tmf	Document Description : COMMERCE DAILY INTEREST 12 31					
12/31/2015 gl_cr CR 28735	3 99					
Line Description COLLECTOR TMF	Document Description MBS CD INVESTMENT INTEREST 12 31 15					
943-440000-000-502 Interest Earned		4,000 00	289 32	5,056 59	-1,056 59	126 41
Total Interest Earned		4,000 00	289 32	5,056 59	-1,056 59	126 41

Revenue Detail Report

01/08/2016 3:45PM

Clay County

Periods: 12 through 13

12/01/2015 through 12/31/2015

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943-490000	Gifts & Donations					
943-498000	Refunds					
943-498000-000-000	Misc Refunds	0 00	0 00	550 00	-550 00	0 00
Total	Refunds	0 00	0 00	550 00	-550 00	0 00
943-499000	Other Misc Revenue					
943-499000-000-998	Budgetary Carryover	293,010.64	0 00	0 00	293,010 64	0 00
943-499000-000-999	Other Misc Revenue	0 00	0 00	516 38	-516 38	0 00
Total	Other Misc Revenue	293,010 64	0 00	516 38	292,494 26	0 18
Total	Gifts & Donations	293,010 64	0 00	1,066 38	291,944 26	0 36
943-990000	Internal Activity					
943-997000	Interfund Transfers					
943-997000-000-997	Interfund Transfers	718 00	0 00	151,613.07	-150,895 07	21,116 03
Total	Interfund Transfers	718 00	0 00	151,613 07	-150,895 07	21116 03
943-998000	A/R Adjustments					
Total	A/R Adjustments	0 00	0 00	0 00	0 00	0 00
Total	Internal Activity	718 00	0 00	151,613 07	-150,895 07	21116 03
Total	Collector TMF	787,728 64	11,084 43	623,146 27	164,582 37	79 11
	Grand Total	787,728 64	11,084 43	623,146 27	164,582 37	79 11

Expenditure Detail Report

Clay County

12/01/2015 through 12/31/2015

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943	Collector TMF Special Revenue						
943-505000-201-000	Acct & Consulting Serv	104,063 00	0 00	86,047 35	0 00	18,015 65	82 69
12/7/2015	acctpay IN 943/201-114		1,500 00				
	Line Description. legal services fo trish hughes		Document Description : legal services fo trish hughes				
	Vendor 0013990 CLAY COUNTY ASSESSOR		Check # 1000020927				
12/7/2015	acctpay IN 943/201-115		4,166 67				
	Line Description inv #94 representative fee		Document Description inv #94 representative fee				
	Vendor 0041277 PALMER LAW OFFICE LLC		Check # 1000020930				
12/14/2015	acctpay IN 943/201-118		164 00				
	Line Description inv# 2618		Document Description : inv# 2618				
	Vendor 0041277 PALMER LAW OFFICE LLC		Check # 1000021096				
12/28/2015	acctpay IN 943/201-122		190 00				
	Line Description inv #2623 court cost		Document Description : inv #2623 court cost				
	Vendor 0041277 PALMER LAW OFFICE LLC		Check # 1000021643				
12/31/2015	acctpay IN 943/201-124		20,000 00				
	Line Description postage		Document Description . postage				
	Vendor 0042471 US POSTAL SERVICE		Check # 1000021657				
943-505000-201-000	Acct & Consulting Serv	104,063 00	26,020 67	112,068 02	0 00	-8,005 02	107 69
943-505000-209-000	Misc Prof Serv	5,000 00	0 00	1,400 00	0 00	3,600 00	28 00
12/14/2015	acctpay IN 943/209-120		7,774 00				
	Line Description inv# 57701		Document Description inv# 57701				
	Vendor 0046165 BLITZ, BARDGETT & DEUTSCH L C		Check # 1000021095				
943-505000-209-000	Misc Prof Serv	5,000 00	7,774 00	9,174 00	0 00	-4,174 00	183 48
943-505000-228-000	Serv & Maint Agree	99,900 00	0 00	213,369 18	0 00	-113,469 18	213 58
12/7/2015	acctpay IN 943/225-116		156 30				
	Line Description inv 2138493 equipment rental		Document Description inv 2138493 equipment rental				
	Vendor 0003575 ONESOURCE WATER LLC		Check # 1000020929				
12/7/2015	acctpay IN 943/228-117		175,000 00				
	Line Description inv CT001798 1/2 milestone pym		Document Description inv CT001798 1/2 milestone pymt, 12/18				
	Vendor 0044380 MSGOVERN		Check # 1000020928				
12/14/2015	acctpay IN 943/228-119		149 88				
	Line Description. inv# 15747		Document Description . inv# 15747				
	Vendor 0037325 TIPTON SYSTEMS KC INC		Check # 1000021097				
12/28/2015	acctpay IN 943/228-123		19 45				
	Line Description inv #6917380 121215 supplies		Document Description inv #6917380 121215 supplies				
	Vendor 0000235 HINCKLEY SPRINGS		Check # 1000021642				

Expenditure Detail Report

Clay County
12/01/2015 through 12/31/2015

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-505000-228-000	Serv & Maint Agree	99,900 00	175,325.63	388,694 81	0 00	-288,794 81	389 08
943-505000-232-000	Office/Const Equip Leases	109,755 00	0 00	50,135 92	0 00	59,619 08	45 68
943-505000-260-000	Travel Expenses	16,800 00	0 00	1,546 65	0 00	15,253 35	9 21
12/28/2015	acctpay IN 943/260-121		24 15				
	Line Description mileage liberty to annex	Document Description : mileage liberty to annex					
	Vendor 0023421 SELLE, DORIS	Check # 1000021644					
943-505000-260-000	Travel Expenses	16,800 00	24 15	1,570 80	0 00	15,229 20	9 35
943-505000-261-000	Training Expenses	24,500 00	0 00	7,976 69	0 00	16,523 31	32 56
943-505000-450-000	Stat Public Safety or Judicial Exp	42,141 00	0 00	1,158 47	0.00	40,982 53	2 75
943-506000-102-000	Salaries & Wages-FT	55,399 00	0 00	9,375 13	0 00	46,023 87	16 92
943-506000-103-000	Salaries & Wages-PT w/o LAGERS	26,200 00	0 00	0 00	0 00	26,200 00	0 00
943-506000-104-000	Salaries & Wages-OT	0 00	0 00	11 75	0 00	-11 75	0 00
12/11/2015	payroll GJ 12/11/15 PR		7 50				
	Line Description. Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
12/24/2015	payroll GJ 12/24/15 PR		157 50				
	Line Description Journal entry import	Document Description JOURNAL ENTRY IMPORT					
943-506000-104-000	Salaries & Wages-OT	0 00	165 00	176 75	0 00	-176 75	0 00
943-506000-108-000	Salaries & Wages-PT w/ LAGERS	21,008 00	0 00	0 00	0 00	21,008 00	0 00
943-506000-112-000	Salaries & Wages-Seasonal/Temporary	0 00	0 00	6,855 00	0 00	-6,855 00	0 00
12/11/2015	payroll GJ 12/11/15 PR		7,690 00				
	Line Description Journal entry import	Document Description JOURNAL ENTRY IMPORT					
12/24/2015	payroll GJ 12/24/15 PR		9,175 00				
	Line Description Journal entry import	Document Description JOURNAL ENTRY IMPORT					
943-506000-112-000	Salaries & Wages-Seasonal/Temporary	0 00	16,865 00	23,720 00	0 00	-23,720 00	0 00
943-506000-121-000	FICA	7,850 00	0 00	1,218 76	0 00	6,631 24	15 53
12/11/2015	payroll GJ 12/11/15 PR		111 61				
	Line Description Journal entry import	Document Description JOURNAL ENTRY IMPORT					
12/11/2015	payroll GJ 12/11/15 PR		477 25				
	Line Description Journal entry import	Document Description JOURNAL ENTRY IMPORT					
12/24/2015	payroll GJ 12/24/15 PR		135 32				
	Line Description Journal entry import	Document Description JOURNAL ENTRY IMPORT					

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-506000-121-000	FICA	(Continued)					
12/24/2015 payroll	GJ 12/24/15 PR		578 62				
Line Description	Journal entry import	Document Description	JOURNAL ENTRY IMPORT				
943-506000-121-000	FICA	7,850 00	1,302 80	2,521 56	0 00	5,328 44	32 12
943-506000-132-000	Lagers Retirement	7,944 00	0 00	442 26	0 00	7,501 74	5 57
943-507000-112-000	Salaries & Wages-Seasonal/Temporary	57,121 00	0 00	10,675 50	0 00	46,445 50	18 69
943-507000-121-000	FICA	4,370 00	0 00	816 69	0 00	3,553 31	18 69
943-507000-123-000	Workers' Comp Ins	0 00	0 00	276 32	0 00	-276 32	0 00
943-511000-295-000	County Funded Prog	180,943 67	0 00	0 00	0 00	180,943 67	0 00
943-511000-299-000	P-Card Reserve	15,000 00	0 00	0 00	15,000 00	0 00	100 00
943-680000-123-000	Workers' Comp Ins	364 00	0 00	938 76	361 00	-935 76	357 08
943-680000-131-000	Health Insurance	5,271 22	0 00	1,444 75	0 00	3,826 47	27 41
943-680000-208-000	Employment & Credit Serv	293 00	0 00	865 94	1 00	-573 94	295 88
943-680000-216-000	Pkg Prop Insurance	3,806 19	0 00	1,782 96	3,806 19	-1,782 96	146 84
Total	Collector TMF	787,729 08	227,477 25	623,815 33	19,168 19	144,745 56	81 62
	Grand Total	787,729 08	227,477 25	623,815 33	19,168 19	144,745 56	81 62

Expenditure Detail Report

Clay County

12/01/2015 through 12/31/2015

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943	Collector TMF Special Revenue						
943-505000-201-000	Acct & Consulting Serv	104,063 00	0 00	86,047 35	0 00	18,015 65	82 69
12/7/2015	acctpay IN 943/201-114		1,500 00				
	Line Description legal services fo trish hughes	Document Description : legal services fo trish hughes					
	Vendor 0013990 CLAY COUNTY ASSESSOR	Check # 1000020927					
12/7/2015	acctpay IN 943/201-115		4,166 67				
	Line Description inv #94 representative fee	Document Description . inv #94 representative fee					
	Vendor 0041277 PALMER LAW OFFICE LLC	Check # 1000020930					
943-505000-201-000	Acct & Consulting Serv.	104,063 00	5,666 67	91,714 02	0 00	12,348 98	88 13
943-505000-209-000	Misc Prof Serv	5,000 00	0 00	1,400 00	0 00	3,600 00	28 00
943-505000-228-000	Serv & Maint Agree	99,900 00	0 00	213,369 18	0 00	-113,469 18	213 58
12/7/2015	acctpay IN 943/225-116		156 30				
	Line Description inv 2138493 equipment rental	Document Description inv 2138493 equipment rental					
	Vendor 0003575 ONESOURCE WATER LLC	Check # 1000020929					
12/7/2015	acctpay IN 943/228-117		175,000 00				
	Line Description. inv CT001798 1/2 milestone pym	Document Description inv CT001798 1/2 milestone pymt, 12/16					
	Vendor 0044380 MSGOVERN	Check # 1000020928					
943-505000-228-000	Serv & Maint Agree	99,900 00	175,156 30	388,525 48	0 00	-288,625 48	388 91
943-505000-232-000	Office/Const. Equip Leases	109,755 00	0 00	50,135 92	0 00	59,619 08	45 68
943-505000-260-000	Travel Expenses	16,800 00	0 00	1,546 65	0 00	15,253 35	9 21
943-505000-261-000	Training Expenses	24,500 00	0 00	7,976 69	0 00	16,523 31	32 56
943-505000-450-000	Stat Public Safety or Judicial Exp	42,141 00	0 00	1,158 47	0 00	40,982 53	2 75
943-506000-102-000	Salaries & Wages-FT	55,399 00	0 00	9,375 13	0 00	46,023 87	16 92
943-506000-103-000	Salaries & Wages-PT w/o LAGERS	26,200 00	0 00	0 00	0 00	26,200 00	0 00
943-506000-104-000	Salaries & Wages-OT	0 00	0 00	11 75	0 00	-11 75	0 00
943-506000-108-000	Salaries & Wages-PT w/ LAGERS	21,008 00	0 00	0 00	0 00	21,008 00	0 00
943-506000-112-000	Salaries & Wages-Seasonal/Temporary	0 00	0 00	6,855 00	0 00	-6,855 00	0 00
943-506000-121-000	FICA	7,850 00	0 00	1,218 76	0 00	6,631 24	15 53

Expenditure Detail Report

Clay County
12/01/2015 through 12/31/2015

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-506000-132-000	Lagers Retirement	7,944 00	0 00	442 26	0 00	7,501 74	5 57
943-507000-112-000	Salaries & Wages-Seasonal/Temporary	57,121 00	0.00	10,675.50	0 00	46,445 50	18 69
943-507000-121-000	FICA	4,370 00	0 00	816 69	0 00	3,553 31	18 69
943-507000-123-000	Workers' Comp Ins	0 00	0 00	276 32	0 00	-276 32	0 00
943-511000-295-000	County Funded Prog	180,943 67	0 00	0 00	137,865 00	43,078 67	76 19
943-511000-299-000	P-Card Reserve	15,000 00	0 00	0 00	15,000 00	0 00	100 00
943-680000-123-000	Workers' Comp Ins	364 00	0 00	938 76	361 00	-935 76	357 08
943-680000-131-000	Health Insurance	5,271 22	0 00	1,444 75	0 00	3,826 47	27 41
943-680000-208-000	Employment & Credit Serv	293 00	0 00	865 94	1.00	-573 94	295 88
943-680000-216-000	Pkg Prop Insurance	3,806 19	0 00	1,782 96	3,806 19	-1,782 96	146 84
Total	Collector TMF	787,729 08	180,822 97	577,161 05	157,033 19	53,534 84	93 20
	Grand Total	787,729 08	180,822 97	577,161 05	157,033 19	53,534 84	93 20

943 Collector TMF — **Special Revenue**

Account Number				Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets									
943-101010-000-000	Pooled Cash			0 00	0.00	0.00	0.00	0 00	0.00
943-102000-000-000	Special Operating Bank Accounts			0 00	0 00	0.00	0 00	0 00	0.00
943-105000-000-000	Commerce Bank Operating Account			548,501.43	0.00	0.00	604,940 47	364,449 68	548,501 43
11/2/2015	gl_cr	CR	943		0.89				
11/2/2015	cashdisb	CD	943			347 02			
11/3/2015	cashdisb	CD	943			21,912.30			
11/3/2015	gl_cr	CR	943		0 29				
11/4/2015	gl_cr	CR	943		0 22				
11/5/2015	gl_cr	CR	943		59 07				
11/5/2015	gl_cr	CR	943		0.23				
11/6/2015	gl_cr	CR	943		0.22				
11/9/2015	cashdisb	CD	943			8,890 27			
11/9/2015	gl_cr	CR	943		1.01				
11/9/2015	gl_cr	CR	943		33.56				
11/10/2015	gl_cr	CR	943		0.33				
11/10/2015	gl_cr	CR	943			9.89			
11/10/2015	cashdisb	CD	943			1,158 47			
11/12/2015	gl_cr	CR	943		0 53				
11/12/2015	gl_cr	CR	943		78 54				
11/13/2015	payroll	GJ	11/13/15 PR			589 44			
11/13/2015	payroll	GJ	11/13/15 PR			99.52			
11/13/2015	payroll	GJ	11/13/15 PR			589 44			
11/13/2015	payroll	GJ	11/13/15 PR			99.52			
11/13/2015	payroll	GJ	11/13/15 PR		589 44				
11/13/2015	payroll	GJ	11/13/15 PR		99.52				
11/13/2015	gl_cr	CR	943		0.31				
11/16/2015	transfer	GJ	coll111615		342.54				
11/16/2015	gl_cr	CR	943		11,668 82				
11/16/2015	gl_cr	CR	943		0.93				
11/17/2015	gl_cr	CR	943		0 31				
11/18/2015	gl_cr	CR	943		0.29				
11/19/2015	gl_cr	CR	943		0.29				

943 Collector TMF **Special Revenue**

Account Number				Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets			***(Continued)***						
943-105000-000-000	Commerce Bank Operating Account (Continued)								
11/20/2015	gl_cr	CR	943		0 29				
11/23/2015	gl_cr	CR	943		0 85				
11/23/2015	cashdisb	CD	943			1,140.77			
11/24/2015	gl_cr	CR	943		0 28				
11/24/2015	gl_cr	CR	943		128 92				
11/25/2015	gl_cr	CR	943		0.24				
11/27/2015	payroll	GJ	11/27/15 PR			1,377 23			
11/27/2015	payroll	GJ	11/27/15 PR			5,317.25			
11/30/2015	gl_cr	CR	943		0.97				
11/30/2015	cashdisb	CD	943			65 45			
11/30/2015	gl_cr	CR	943		376 15				
12/1/2015	gl_cr	CR	943		0.20				
12/2/2015	gl_cr	CR	943		0 15				
12/3/2015	gl_cr	CR	943		0.14				
12/4/2015	gl_cr	CR	943		0.14				
12/4/2015	gl_cr	CR	943		14 35				
12/7/2015	cashdisb	CD	943			180,822 97			
12/7/2015	gl_cr	CR	943		0 39				
943-105000-000-000	Commerce Bank Operating Account			548,501.43	13,400.41	222,419.54	618,340 88	586,869.22	339,482 30
943-119000-000-000	Other Investments			0 00	0.00	0 00	0.00	0 00	0 00
943-132000-000-000	Interfund Receivables			0.00	0 00	0.00	0.00	0.00	0.00
943-132000-000-505	Interfund Receivables			0.00	0.00	0 00	0 00	0 00	0 00
943-140000-000-000	Payroll Advances			0.00	0.00	0.00	0 00	0 00	0 00
943-156000-000-000	Payroll Clearing			0.00	0 00	0 00	0 00	0.00	0.00
943-158000-000-000	Prepaid Insurance			264 30	0.00	0.00	0.00	0 00	264 30
943-159000-000-000	Prepaid expense			0 00	0 00	0 00	0 00	0 00	0 00
943-199000-000-000	Fees & Other Receivables			18,036.84	0.00	0.00	0 00	0.00	18,036 84
943-199001-000-000	Intergovernmental Receivable			0.00	0 00	0.00	0 00	0.00	0.00
943-199002-000-000	Accrued Interest Receivable			1,022 78 *CR*	0.00	0.00	0 00	0.00	1,022 78 *CR*

943 Collector TMF **Special Revenue**

Account Number				Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Total	**Assets**			565,779.79	13,400.41	222,419.54	618,340.88	586,869 22	356,760.66
Liabilities									
943-200000-000-000	Warrants Payable			0 00	0 00	0 00	345,312 86	341,868.36	0 00
11/2/2015	acctpay	IN	943			347 02			
11/2/2015	cashdisb	CD	1000020147		18.00				
11/2/2015	cashdisb	CD	1000020148		40 72				
11/2/2015	cashdisb	CD	1000020149		22 30				
11/2/2015	cashdisb	CD	1000020150		266 00				
11/2/2015	acctpay	IN	943			1,158 47			
11/3/2015	acctpay	IN	943			21,912.30			
11/3/2015	cashdisb	CD	1000020251		21,912.30				
11/9/2015	acctpay	IN	943			8,890.27			
11/9/2015	cashdisb	CD	1000020266		1,500 00				
11/9/2015	cashdisb	CD	1000020267		236 60				
11/9/2015	cashdisb	CD	1000020268		4,166 67				
11/9/2015	cashdisb	CD	1000020269		2,987 00				
11/10/2015	cashdisb	CD	9431051		1,158 47				
11/23/2015	acctpay	IN	943			1,140 77			
11/23/2015	cashdisb	CD	1000020491		400.40				
11/23/2015	cashdisb	CD	1000020492		445 37				
11/23/2015	cashdisb	CD	1000020493		295 00				
11/30/2015	acctpay	IN	943			65.45			
11/30/2015	cashdisb	CD	1000020856		25.45				
11/30/2015	cashdisb	CD	1000020857		40 00				
12/7/2015	acctpay	IN	943			180,822.97			
12/7/2015	cashdisb	CD	1000020927		1,500 00				
12/7/2015	cashdisb	CD	1000020928		175,000.00				
12/7/2015	cashdisb	CD	1000020929		156 30				
12/7/2015	cashdisb	CD	1000020930		4,166.67				
943-200000-000-000	Warrants Payable			0.00	214,337 25	214,337.25	559,650.11	556,205 61	0.00
943-211000-000-000	Interfund Payables			0 00	0.00	0 00	0.00	0.00	0 00
943-215050-000-000	FICA			0.00	0 00	0.00	0.00	0.00	0.00

943 Collector TMF — **Special Revenue**

Account Number		Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Liabilities	*(Continued)*						
943-215060-000-000	Federal W/H	0 00	0 00	0.00	0.00	0.00	0 00
943-215080-000-000	Mo State W/H	0 00	0 00	0 00	0 00	0.00	0.00
943-215090-000-000	KC Earnings Tax W/H	0 00	0 00	0 00	0.00	0 00	0 00
943-215104-000-000	Health - County Part	0 00	0 00	0 00	0.00	0.00	0.00
943-215105-000-000	Dental	0.00	0 00	0 00	0 00	0.00	0.00
943-215106-000-000	Aflac	0 00	0 00	0.00	0 00	0.00	0 00
943-215107-000-000	Colonial After Tax	0 00	0.00	0 00	0 00	0 00	0.00
943-215109-000-000	Vision	0.00	0 00	0 00	0.00	0.00	0.00
943-215110-000-000	HSA Contribution	0.00	0 00	0 00	0.00	0.00	0 00
943-215116-000-000	Court Orders	0.00	0.00	0 00	0.00	0 00	0.00
943-215119-000-000	CERF Benefit	0 00	0 00	0.00	0 00	0 00	0 00
943-215131-000-000	Health Benefits	0.00	0.00	0.00	0 00	0.00	0 00
943-215133-000-000	Cnty.Pd Grp.Term Lif	0.00	0.00	0 00	0.00	0.00	0.00
943-215138-000-000	Payroll Deductions	0 00	0.00	0 00	0.00	0.00	0.00
943-215139-000-000	CERF Non Lagers Members	0 00	0 00	0 00	0 00	0 00	0 00
943-215141-000-000	Cerf 457 Savings Plan	0.00	0 00	0 00	0 00	0.00	0.00
943-256000-000-000	Payroll Adjustments	0.00	0.00	0 00	0 00	0 00	0 00
943-298000-000-000	Accrued Payroll	7,835.00 *CR*	0.00	0.00	0.00	0 00	7,835.00 *CR*
943-299000-000-000	Accounts Payable	0 00	0.00	0.00	0.00	0 00	0.00
Total Liabilities		7,835 00 *CR*	214,337 25	214,337 25	559,650 11	556,205 61	7,835 00 *CR*
Equities							
943-300000-000-000	Reserved For Encumbrances	157,033.19 *CR*	0.00	0 00	0 00	157,033.19	157,033 19 *CR*
943-302000-000-000	Reserved for Prepaid Expenses	3,095 35 *CR*	0.00	0 00	0.00	0 00	3,095 35 *CR*
943-315000-000-000	Unreserved fund balance	315,780 63 *CR*	0 00	0.00	0 00	0.00	315,780.63 *CR*
Total Equities		475,909.17 *CR*	0.00	0.00	0 00	157,033.19	475,909.17 *CR*

943 Collector TMF — Special Revenue

Account Number				Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Operating									
943-391000-000-000	Revenue Control			599,375 65 *CR*	0.00	0 00	622 65	599,998.30	599,375.65 *CR*
11/2/2015	gl_cr	CR	943			0.89			
11/3/2015	gl_cr	CR	943			0.29			
11/4/2015	gl_cr	CR	943			0.22			
11/5/2015	gl_cr	CR	943			59 07			
11/5/2015	gl_cr	CR	943			0 23			
11/6/2015	gl_cr	CR	943			0.22			
11/9/2015	gl_cr	CR	943			1.01			
11/9/2015	gl_cr	CR	943			33.56			
11/10/2015	gl_cr	CR	943			0.33			
11/10/2015	gl_cr	CR	943		9 89				
11/12/2015	gl_cr	CR	943			0.53			
11/12/2015	gl_cr	CR	943			78 54			
11/13/2015	gl_cr	CR	943			0.31			
11/16/2015	transfer	GJ	943			342 54			
11/16/2015	gl_cr	CR	943			11,668 82			
11/16/2015	gl_cr	CR	943			0.93			
11/17/2015	gl_cr	CR	943			0.31			
11/18/2015	gl_cr	CR	943			0.29			
11/19/2015	gl_cr	CR	943			0.29			
11/20/2015	gl_cr	CR	943			0 29			
11/23/2015	gl_cr	CR	943			0.85			
11/24/2015	gl_cr	CR	943			0 28			
11/24/2015	gl_cr	CR	943			128 92			
11/25/2015	gl_cr	CR	943			0.24			
11/30/2015	gl_cr	CR	943			0 97			
11/30/2015	gl_cr	CR	943			376.15			
12/1/2015	gl_cr	CR	943			0 20			
12/2/2015	gl_cr	CR	943			0.15			
12/3/2015	gl_cr	CR	943			0 14			
12/4/2015	gl_cr	CR	943			0 14			
12/4/2015	gl_cr	CR	943			14 35			

943 Collector TMF — **Special Revenue**

Account Number				Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Operating			*(Continued)*						
943-391000-000-000	Revenue Control			(Continued)					
12/7/2015	gl_cr	CR	943			0 39			
943-391000-000-000	Revenue Control			599,375 65 *CR*	9 89	12,711.45	632 54	612,709.75	612,077.21 *CR*
943-392000-000-000	Expenditure Control			355,440 36	0 00	0.00	360,382.56	4,942 20	355,440 36
11/2/2015	acctpay	IN	943		347 02				
11/2/2015	acctpay	IN	943		1,158.47				
11/3/2015	acctpay	IN	943		21,912.30				
11/9/2015	acctpay	IN	943		8,890 27				
11/13/2015	payroll	GJ	943		688 96				
11/13/2015	payroll	GJ	943		688 96				
11/13/2015	payroll	GJ	943			688 96			
11/23/2015	acctpay	IN	943		1,140.77				
11/27/2015	payroll	GJ	943		6,694.48				
11/30/2015	acctpay	IN	943		65.45				
12/7/2015	acctpay	IN	943		180,822 97				
943-392000-000-000	Expenditure Control			355,440 36	222,409.65	688.96	582,792 21	5,631.16	577,161.05
943-393000-000-000	Encumbrance Control			157,033.19	0.00	0 00	157,033 19	0 00	157,033.19
943-397000-000-000	Balance Sheet Control			0.00	0.00	0.00	23,456 43	23,456 43	0 00
11/13/2015	payroll	GJ	943			688 96			
11/13/2015	payroll	GJ	943		688 96				
11/13/2015	payroll	GJ	943		688 96				
11/13/2015	payroll	GJ	943			688 96			
11/13/2015	payroll	GJ	943			688.96			
11/13/2015	payroll	GJ	943		688 96				
11/27/2015	payroll	GJ	943		6,694 48				
11/27/2015	payroll	GJ	943			6,694 48			
943-397000-000-000	Balance Sheet Control			0 00	8,761 36	8,761.36	32,217.79	32,217.79	0.00
Total	**Operating**			86,902.10 *CR*	231,180.90	22,161 77	772,675 73	650,558.70	122,117 03

Budgetary

943 Collector TMF — **Special Revenue**

Account Number		*Beginning Balance*	*Debits*	*Credits*	*YTD Debits*	*YTD Credits*	*Balance*
Budgetary	*(Continued)*						
943-394000-000-000	Budgetary Estimated Revenues	718 00	0 00	0.00	718 00	0.00	718.00
943-395000-000-000	Budgetary Appropriations	718 00 *CR*	0 00	0 00	0.00	718.00	718 00 *CR*
943-396000-000-000	Budgetary Fund Balance	0 00	0.00	0.00	718 00	718 00	0.00
Total	**Budgetary**	0.00	0 00	0 00	1,436.00	1,436.00	0 00
Total	**Assets**	565,779 79	13,400 41	222,419 54	618,340 88	586,869 22	356,760 66
Total	**Liabilities**	7,835 00 *CR*	214,337.25	214,337 25	559,650.11	556,205.61	7,835 00 *CR*
Total	**Equities**	475,909.17 *CR*	0 00	0.00	0.00	157,033.19	475,909.17 *CR*
Total	**Operating**	86,902 10 *CR*	231,180.90	22,161 77	772,675 73	650,558 70	122,117 03
Total	**Budgetary**	0.00	0 00	0 00	1,436 00	1,436 00	0.00
Total	**Collector TMF**	4,866 48 *CR*	458,918 56	458,918.56	1,952,102 72	1,952,102.72	4,866 48 *CR*

*** ***Fund Not in Balance***

Grand Totals

	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Total Assets	565,779.79	13,400.41	222,419 54	618,340 88	586,869 22	356,760.66
Total Liabilities	7,835 00 *CR*	214,337 25	214,337.25	559,650 11	556,205.61	7,835 00 *CR*
Total Equities	475,909.17 *CR*	0.00	0 00	0 00	157,033.19	475,909.17 *CR*
Total Operating	86,902 10 *CR*	231,180.90	22,161.77	772,675 73	650,558 70	122,117.03
Total Budgetary	0 00	0 00	0.00	1,436 00	1,436.00	0 00
Total All Funds	4,866 48 *CR*	458,918.56	458,918 56	1,952,102 72	1,952,102.72	4,866.48 *CR*

*** *At least one Fund Not in Balance*