

**CLAY COUNTY EASTERN AND WESTERN DISTRICT
FINANCIAL REPORT
JANUARY 1, 2021 - DECEMBER 31, 2021
TREASURERS REPORT**

	GENERAL FUND TOTALS	ROAD FUND TOTALS	AGGREGATE FUND TOTALS
BEGINNING CASH BALANCE-JANUARY 1, 2021	1,622,408.04	1,364,702.36	932,383.82
ENDING CASH BALANCE-DECEMBER 31, 2021	1,560,864.65	1,784,165.24	2,310,213.45
REVENUES			
STATE AID	838,783.41	1,499,642.47	62,205.93
FEDERAL AID	467,927.70	0.00	1,413,180.50
PROPERTY TAXES	1,079,845.71	516,594.45	419,523.73
SALES TAX	514,736.45	715,391.66	0.00
FINES, FORFEITURES AND COST	184,570.75	0.00	92,464.18
INVESTMENT INCOME	11,360.64	9,575.88	10,866.18
OFFICER'S FEES	112,870.28	0.00	41,833.52
911 FEES	0.00	0.00	293,789.79
JAIL FEES	135,015.00	0.00	0.00
INSURANCE PREMIUMS COLLECTED	3,539.06	360.00	0.00
TREASURER'S COMMISSION	0.00	0.00	17,589.44
COLLECTOR'S COMMISSION	193,173.41	0.00	44,854.45
ASSESSOR'S SALARY AND EXPENSE	297,032.67	0.00	0.00
OTHER	497,834.81	63,373.52	17,837.37
TRANSFERS IN	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	3,155.23
INTERFUND TRANSFER	0.00	0.00	0.00
	43,778.32	819.60	231,997.21
TOTAL REVENUE	4,380,468.21	2,805,757.58	2,649,297.53
LESS: TREASURER'S COMMISSION	47,244.96	54,617.95	17,065.53
NET REVENUES	4,333,223.25	2,751,139.63	2,632,232.00
TRANSFERS IN	0.00	0.00	10,417.31
TRANSFERS OUT	271,274.79	14,484.86	7,965.59
ADJUSTMENT 2020 CHECKS VOIDED	0.00	88.00	0.00
MINUS ADJUSTMENT	198.43	0.00	0.00
TREASURER'S CHECKS	468,178.92	822.04	3,225.89
COUNTY CLERK CHECKS 2021	3,655,114.50	2,316,457.85	1,253,628.20
	1,560,864.65	1,784,165.24	2,310,213.45
TERESA AKERS, CLAY COUNTY TREASURER			