

CLAY COUNTY  
TREASURER FINANCIAL REPORT 2019

	#1000 GENERAL FUND TOTALS	#2000 ROAD FUND TOTALS	OTHER FUNDS IN THE AGGREGATE
<b>BEGINNING CASH BALANCE-JANUARY 1, 2019</b>	812,447.36	616,688.77	626,675.35
<b>ENDING CASH BALANCE-DECEMBER 31, 2019</b>	886,380.91	820,480.39	921,035.49
<b>REVENUES</b>			
STATE AID	586,945.30	1,326,643.73	71,351.20
FEDERAL AID	1,237.00	0.00	0.00
PROPERTY TAXES	980,536.93	464,559.08	385,197.12
SALES TAX	484,533.48	665,096.39	0.00
FINES, FORFEITURES AND COST	215,428.15	124.76	101,616.76
INVESTMENT INCOME	7,093.55	7,733.76	4,433.17
OFFICER'S FEES	116,130.77	0.00	233,579.32
911 FEES	0.00	0.00	7,474.23
JAIL FEES	90,245.00	0.00	14,574.53
INSURANCE PREMIUMS COLLECTED	1,383.76	436.80	1,376.68
TREASURER'S COMMISSION	0.00	0.00	16,107.60
COLLECTOR'S COMMISSION	181,508.00	0.00	40,850.96
ASSESSOR'S SALARY AND EXPENSE	230,742.50	0.00	0.00
OTHER	345,927.22	40,342.40	10,094.92
TRANSFERS IN	75,592.04	13,187.33	120,064.11
BOND PROCEEDS	17,382.00	0.00	0.00
	0.00	0.00	0.00
	0.00		
INTERFUND TRANSFER	284.38	170.63	
<b>TOTAL REVENUE</b>	<b>3,334,970.08</b>	<b>2,518,294.88</b>	<b>1,007,532.58</b>
<b>LESS: TREASURER'S COMMISSION</b>	<b>44,184.30</b>	<b>48,470.07</b>	<b>14,855.07</b>
<b>NET REVENUES</b>	<b>3,290,785.78</b>	<b>2,469,824.81</b>	<b>992,677.51</b>
TRANSFER OUT	64,521.04	891.70	51,606.77
AUDIT ADJUSTMENT DUE ACCOUNTS/2018 CHECKS VOIDED IN 2019	604.97	475.73	276.91
AUDIT ADJUSTMENT FROM ACCOUNTS	205.10	0.00	343.11
VOIDS	0.00	0.00	39,822.2
TREASURER'S TRANSFERS BETWEEN DISTRICTS +	150,000.00	150,000.00	168,100.0
TREASURER'S CHECKS-	161,472.74	150,175.53	188,946.8
	886,380.91	820,550.88	921,035.5
<b>Prepared By Carolyn Morrisett, Clay County Treasurer</b>			

Clay County  
Expenditures

Jan 1, 2019-Dec 31, 2019

County General (1000)	\$	3,141,258.32
Roads (2000)		2,265,371.20
Treasurer's Automation (3000)	\$	13,788.89
Collector's Automation (3001)	\$	26,996.00
District Court Cost (3003)	\$	2,297.72
Assessor's Amendment (3004)	\$	6,709.30
County Clerk Cost Fund (3005)	\$	9,586.93
Circuit Clerk Recorder (3006)	\$	24,166.16
County Library Fund (3008)	\$	404,732.41
Child Support Cost Fund (3012)	\$	1,255.00
Drug Control Fund (3015)	\$	915.98
Act 1188 (3017)	\$	2,422.82
Boating Safety Fund (3019)	\$	509.23
E-911 Fund (3020)	\$	81,401.81
Act 988 (3022)	\$	7,732.10
Public Defender Fund (3024)	\$	6,791.12
Juvenile Probation Fee Fund (3031)	\$	336.68
Circuit Clerk Commissioner Fund (3039)	\$	367.35
Jail Maintenance	\$	24,364.62
K-90 Drug Dog (3404)	\$	242.00
Emergency Task Force (3405)	\$	7,625.23
Chalk Bluff Grant (3500)	\$	3,497.57

No Long term indebtedness

Prepared by  
Pat Poole  
Clay County Clerk