TMF for 2015
JULY 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)				0 00	384,675 44			532,117 15	August
August (July Stlmt)				0 00	384,675 44			532,117 15	September
Sept (Aug Stlmt)				0 00	384,675 44			532,117 15	October
Oct (Sept Stlmt)				0 00	384,675 44			532,117 15	November
Nov (Oct Stlmt)				0 00	384,675 44			532,117 15	December
Dec (Nov Stlmt)				0 00	384,675 44			367,449 96	
								(164,667 19)	Future pay ou
		actual collection		384,675 44		2,499 46	(304,664.21)		
					387,174 90			869,521 33	
					with interest				
							1/2 of Budget	154,005 32	
							Transfer to County	**715,516.01**	
			P	Protest				Future Pay Outs	
			R	Refund			0 00	2013 Manatron Maint	
			TB	Trial Balance			113,004 63	2013 Manatron Maint	
			CO	Court Orders			0 00	2013 Image Maint	
			SP	Stop Payment			0 00	2013 Sonet Maint	
			C/C	Cancellation			(141,595.82)	CARRY OVER	
			C	Correction			0 00	Tax Book Reports	
			INV	Investment			(90,000 00)	2013 Tax Year Set Up	
			RB	Reimburse			(46,076 00)	Payroll	
			E	Eden Entry					
							(164,667 19)		

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

07/01/2015 thru 7/31/2015

Account Number/Title	*Beg Balance*	*Total Receipts*	*Total Checks*	*Transfers In*	*Transfers Out*	*Total*
941						
941-105000-000-000 Commerce Bank Operating Account	6,584 65	1,198.59	0.00	0 00	0 00	7,783 24
SCHOOLS - BANK INTEREST	*6,584 65*	*1,198 59*	*0 00*	*0 00*	*0 00*	*7,783 24*
942						
942-105000-000-000 Commerce Bank Operating Account	9,180 83	7.89	0 00	0 00	0 00	9,188 72
PSAP CONSORTIUM	*9,180 83*	*7 89*	*0 00*	*0 00*	*0 00*	*9,188 72*
943						
943-105000-000-000 Commerce Bank Operating Account	514,444 02	28,751 51	12,385 97	1,307 59	0 00	532,117 15
COLLECTOR TAX MAINTENANCE FUND	*514,444 02*	*28,751 51*	*12,385 97*	*1,307 59*	*0 00*	*532,117 15*
944						

DATE	REQUEST #	CHECK #	PAYABLE	DEPOSIT	PAYMENT	BALANCE
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
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
						532,117 15

	Beginning	Received	Balance	Interest	Expeditures		Balance		
		INCOME							
Carryover	293,010 64		293,010 64						
Fee Office Charge	146,007.86	28,315 23	117,692 63						
Interest	1,936 82	436 28	1,500 54						
Other Misc Revenue	(516.38)		(516 38)						
Interfund Transfer	(147,253.75)	1,307 59	(148,561 34)						
REVENUE GRAND TOTAL	**293,185.19**	**30,059.10**	**263,126.09**						
December 2012									
1st January 2013									
Bank									
Analysis Charge									
		EXPENDITURES							
943-505000-200									
201 Acct & Consulting	**50,916.16**								
					1,500 00			1000017122	CLAY COUNTY ASSESSOR
					4,308 30			1000017124	PALMER LAW OFFICE
					126 70			1000017521	PACER SERVICE CENTER
					391 10			1000017522	PALMER LAW OFFICE
						6,326.10	**44,590.06**		
209 Misc Prof. Serv.	**3,600.00**								
							3,600 00		
228 Serv & Maint Agree	**(92,181.21)**				36 08			1000017123	HINCKLEY SPRINGS
					6,023 79			1000017520	AMERICAN MICRO COMPANY
								1000016208	HINCKLEY SPRINGS
								1000016209	MANATRON
						6,059.87	**(98,241.08)**		
232 Off/Const Equip Lease	**105,255.00**					**0.00**	**105,255.00**		ATALASOFT
260 Travel Expenses	**15,371.28**							1000016464	LYDIA McEVOY
									MADELYN SUMMERS
									LYDIA MCEVOY
						0.00	**15,371.28**		

	Beginning	Received	Balance	Interest	Expeditures		Balance		
261 Training Exp	**19,266.21**							1000016211	TRI-COUNTY MENTAL HEALTH
Travel Exp								1000016463	KC BUSINESS JOURNAL
									LYDIA MCEVOY
						0.00	**19,266.21**		
TOTAL CAPITAL OUTLAY	**102,227.44**					**12,385.97**	**89,841.47**		
943-505000-450									
0 Stat. Public Safety ar Judicial E	42,141 00								
						0.00	**42,141.00**		
TOTAL COLLECTOR	**144,368.44**					**12,385.97**	**131,982.47**		
943-506000-100 -Personnel									
102 Salaries Wages-FT	**46,023.87**								
PAYROLL									
PAYROLL									
						0.00	**46,023.87**		
Salaries - OT	(8 00)				0 00	**0.00**	**0.00**		
					0 00	0 00	(8.00)		
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									

	Beginning	Received	Balance	Interest	Expeditures		Balance		
						0.00	7,501.74		
TOTAL PERSONNEL	**107,881.54**					0.00	107,881.54		
943-507000-200									
112 Seasonal/Temporary	**46,445.50**				0 00				
Seasonal/Temp					0 00				
Seasonal/Temp					0 00				
						0.00	46,445.50		
121 FICA	**3,553.31**								
FICA					0 00				
FICA					0 00				
FICA					0 00				
FICA					0 00				
						0.00	3,553.31		
OTAL COLLECTORS SEASONAL	**49,998.81**					0.00	49,998.81		
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)		

	Beginning	Received	Balance	Interest	Expeditures		Balance		
943-680000-200									
208 Employmt & Credit Serv	**(128.57)**				**0.00**		**(128.57)**		
216 Pkg Prop Insurance	**(1,782.96)**				**0.00**		**(1,782.96)**		
	370,802.26	**0.00**		**0.00**		**37,157.91**	**333,644.35**		
	0 00	**30,059.10**			**12,385.97**	17,673 13			
997 - TRANSFER OUT						0 00	0 00		

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	343,992 14	146,007 86	70 20
7/15/2015	gl_cr CR 27669		28,315 23			
	Line Description tmf		Document Description COLLECTOR SETTLEMENT JUNE			
943-420000-000-925	Fee Office Charges	490,000.00	28,315 23	372,307 37	117,692 63	75 98
Total	Fee Office Charges	490,000 00	28,315 23	372,307 37	117,692 63	75 98
943-440000	Interest Earned					
943-440000	Interest Earned					
943-440000-000-502	Interest Earned	4,000 00	0 00	2,063 18	1,936 82	51 58
7/1/2015	gl_cr CR 27587		0 40			
	Line Description collector tmf		Document Description : COMMERCE DAILY INTEREST 7/1			
7/2/2015	gl_cr CR 27593		0 40			
	Line Description collector tmf		Document Description : COMMERCE DAILY INTEREST 7 2			
7/6/2015	gl_cr CR 27608		1 59			
	Line Description collector tmf		Document Description : COMMERCE DAILY INTEREST 7/3 & 7/6			
7/7/2015	gl_cr CR 27618		0 38			
	Line Description. collector tmf		Document Description . COMMERCE DAILY INTEREST 07 07 15			
7/8/2015	gl_cr CR 27622		0 36			
	Line Description. collector tmf		Document Description . COMMERCE DAILY INTEREST 07 08.15			
7/8/2015	gl_cr CR 27630		33 85			
	Line Description: COLLECTOR TMF		Document Description MBS CD INVESTMENT INTEREST 7 08 15			
7/9/2015	gl_cr CR 27629		0 46			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 7/9			
7/10/2015	gl_cr CR 27643		0 47			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 7/10			
7/10/2015	gl_cr CR 27645		-9 17			
	Line Description. collector tmf		Document Description . COMMERCE ANALYSIS FEES JUNE			
7/13/2015	gl_cr CR 27652		1 42			
	Line Description collector tmf		Document Description . COMMERCE DAILY INTEREST 7/13			
7/14/2015	gl_cr CR 27658		0 47			
	Line Description collector tmf		Document Description : COMMERCE DAILY INTEREST 7/14			
7/14/2015	gl_cr CR 27674		114 66			

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 & FHLMC INVEST INTEREST 7 14.15			
7/15/2015 gl_cr CR 27670		0 49			
Line Description. collector tmf	Document Description	COMMERCE DAILY INTEREST 7/15			
7/16/2015 gl_cr CR 27681		0 49			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 7/16			
7/17/2015 gl_cr CR 27684		0 48			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 7/17			
7/17/2015 gl_cr CR 27685		38 97			
Line Description COLLECTOR TMF	Document Description	MBS CD INVESTMENT INTEREST 7 17.15			
7/20/2015 gl_cr CR 27693		1 44			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 7/20			
7/21/2015 gl_cr CR 27701		0 49			
Line Description. collector tmf	Document Description	COMMERCE DAILY INTEREST			
7/22/2015 gl_cr CR 27716		0 50			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 7/22			
7/23/2015 gl_cr CR 27720		0 44			
Line Description collector tmf	Document Description :	DAILY INTEREST 7/23			
7/23/2015 gl_cr CR 27729		61 20			
Line Description. COLLECTOR TMF	Document Description	MBS CD INVESTMENT INTEREST 7.23.15			
7/24/2015 gl_cr CR 27728		0.45			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 7/24			
7/27/2015 gl_cr CR 27743		1 31			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 7/27			
7/28/2015 gl_cr CR 27752		0 43			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 7/28			
7/28/2015 gl_cr CR 27775		68 43			
Line Description COLLECTOR TMF	Document Description	MBS CD INVESTMENT INTEREST 7 28 15			
7/29/2015 gl_cr CR 27758		0 44			
Line Description. collector tmf	Document Description :	COMMERCE DAILY INTEREST 7/29			
7/30/2015 gl_cr CR 27776		19 37			
Line Description COLLECTOR TMF	Document Description .	PONY EXPRESS BK CD INV INTEREST 7 30 15			
7/30/2015 gl_cr CR 27777		0 43			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 7/30			
7/31/2015 gl_cr CR 27792		0 43			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 7 31			
7/31/2015 gl_cr CR 27794		95 20			
Line Description COLLECTOR TMF	Document Description	MBS CD INVESTMENT INTEREST 7.31 15			

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943-440000-000-502	Interest Earned	4,000 00	436 28	2,499 46	1,500 54	62 49
Total	Interest Earned	4,000 00	436 28	2,499 46	1,500 54	62 49
943-490000	Gifts & Donations					
943-498000	Refunds					
Total	Refunds	0 00	0 00	0 00	0 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	Gifts & Donations	293,010 64	0 00	516 38	292,494 26	0 18
943-990000	Internal Activity					
943-997000	Interfund Transfers					
943-997000-000-997	Interfund Transfers	718 00	0 00	147,971 75	-147,253 75	20,608 88
7/15/2015	transfer GJ 2015-ord-01		1,307 59			
Line Description Interfund Transfers		Document Description . TRANSFER FROM 100 TO 943 AND 305				
943-997000-000-997	Interfund Transfers	718 00	1,307 59	149,279 34	-148,561 34	20790 99
Total	Interfund Transfers	718 00	1,307 59	149,279 34	-148,561 34	20790 99
943-998000	A/R Adjustments					
Total	A/R Adjustments	0 00	0 00	0 00	0 00	0 00
Total	Internal Activity	718 00	1,307 59	149,279 34	-148,561 34	20790 99
Total	Collector TMF	787,728 64	30,059 10	524,602 55	263,126 09	66 60
	Grand Total	787,728 64	30,059 10	524,602 55	263,126 09	66 60

Expenditure Detail Report

Clay County

07/01/2015 through 07/31/2015

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	53,146 84	0 00	50,916 16	51 07
7/13/2015	acctpay IN 943/201-066		1,500 00				
	Line Description legal services of trish hughes	Document Description : legal services of trish hughes					
	Vendor 0013990 CLAY COUNTY ASSESSOR	Check # 1000017122					
7/13/2015	acctpay IN 943/201-068		4,166 67				
	Line Description inv 89 representative fee	Document Description : inv 89 representative fee					
	Vendor 0041277 PALMER LAW OFFICE LLC	Check # 1000017124					
7/13/2015	acctpay IN 943/201-068		141 63				
	Line Description inv 2564 court costs	Document Description : inv 89 representative fee					
	Vendor 0041277 PALMER LAW OFFICE LLC	Check # 1000017124					
7/27/2015	acctpay IN 943/201-070		126 70				
	Line Description inv #2521044-Q22015	Document Description inv #2521044-Q22015					
	Vendor 0000645 PACER SERVICE CENTER	Check # 1000017521					
7/27/2015	acctpay IN 943/201-071		391 10				
	Line Description. inv 2571 court cost	Document Description . inv 2571 court cost					
	Vendor 0041277 PALMER LAW OFFICE LLC	Check # 1000017522					
943-505000-201-000	Acct & Consulting Serv.	104,063 00	6,326 10	59,472 94	0 00	44,590 06	57 15
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	192,081 21	0 00	-92,181 21	192 27
7/13/2015	acctpay IN 943/228-067		36 08				
	Line Description supplies inv 6917380062715	Document Description : supplies inv 6917380062715					
	Vendor 0000235 HINCKLEY SPRINGS	Check # 1000017123					
7/27/2015	acctpay IN 943/228-069		3,229 62				
	Line Description inv #24236	Document Description : inv #24236					
	Vendor 0001807 AMERICAN MICRO COMPANY	Check # 1000017520					
7/27/2015	acctpay IN 943/228-069		2,135.00				
	Line Description inv #24237	Document Description : inv #24236					
	Vendor 0001807 AMERICAN MICRO COMPANY	Check # 1000017520					
7/27/2015	acctpay IN 943/228-069		659 17				
	Line Description inv #24283	Document Description inv #24236					
	Vendor. 0001807 AMERICAN MICRO COMPANY	Check # 1000017520					
943-505000-228-000	Serv & Maint Agree	99,900 00	6,059 87	198,141 08	0 00	-98,241 08	198 34
943-505000-232-000	Office/Const Equip. Leases	109,755 00	0 00	4,500 00	0 00	105,255 00	4 10
943-505000-260-000	Travel Expenses	16,800 00	0 00	1,428 72	0 00	15,371 28	8.50

Expenditure Detail Report

Clay County
07/01/2015 through 07/31/2015

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-505000-261-000	Training Expenses	24,500 00	0 00	5,233 79	0 00	19,266 21	21 36
943-505000-450-000	Stat Public Safety or Judicial Exp	42,141 00	0 00	0 00	0 00	42,141 00	0 00
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	8 00	0 00	-8 00	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
943-506000-121-000	FICA	7,850 00	0 00	694 07	0 00	7,155 93	8 84
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	420 57	1 00	-128 57	143 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	12,385 97	297,051 54	157,033 19	333,644 35	57 64
	Grand Total	*787,729 08*	*12,385 97*	*297,051 54*	*157,033 19*	*333,644 35*	*57 64*

Anticipated Revenue as of *8/10/2015*

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number **933-499000-000-998** *Current Budget Figure* *$607,829*

Fund Description **Budgetary Carryover** *Fund Received* *Percent Realized*

Over and (Under)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*

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

Fund Description **Fee Office Charges** *Fund Received* $372,307 37 *Percent Realized* 75 98%

Over and (Under) ($117,692 63)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*
$84,137 02		$64,357 71		$50,695 78		$28,315 23
	$46,485 23		$61,825 58		$36,490.82	
17 17%	9 49%	13 13%	12 62%	10 35%	7 45%	5 78%

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

Fund Description **Interest Earned** *Fund Received* $2,499 46 *Percent Realized* 62.49%

Over and (Under) ($1,500 54)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*
$320 84		$309 11		$259 41		$436 28
	$592 15		$290 52		$291 15	
8 02%	14 80%	7 73%	7 26%	6 49%	7 28%	10 91%

Anticipated Revenue as of *8/10/2015*

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*

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*
	$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*

Anticipated Revenue as of *8/10/2015*

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number 944-440000-000-502 *Current Budget Figure* *$50*

Fund Description Interest Earned *Fund Received* $85 85 *Percent Realized* 171 70%

Over and (Under) $35 85

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*
$17 75		$13 15		$7 79		$10 71
	$18 85		$10 05		$7 55	
35 50%	37 70%	26 30%	20 10%	15 58%	15 10%	21.42%

Fund Number 944-490000-000-925 *Current Budget Figure* *$0*

Fund Description Gifts & Donations *Fund Received* $250 00 *Percent Realized*

Over and (Under) $250 00

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*
						$250 00

Fund Number 944-499000-000-998 *Current Budget Figure* *$19,917*

Fund Description Budgetary Carryover *Fund Received* *Percent Realized*

Over and (Under)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*

Clay County, Missouri
Invoices from Procurement Cards

Week Beginning	07/02/15
Week Ending	08/01/15
Group Name or #	1000751pc
Department Name	Collectors Office
Department #	100.505
# of Invoices attached	6
Total of Invoices attached	$135.51

Wire Payment:

DDA:

Routing:

Reference Acct #:

Lydia McEvoy 8-7-15

Expenditure Authority Signature — Date

Purchasing Signature — Date

Auditor Signature — Date

County Clerk Signature — Date

Cardhold Log				Statement Date	
Cardhold Name	LYDIA MCEVOY			07/02/2015-08/01/2015	
DATE	VENDOR #	VENDOR	ITEM DESCRIPTION	ACCOUNT#	AMOUNT
7/7/2015	0045793	Harry Carays Seventh	Lunch For Lydia McEvoy - NC Conference	100-505000-250-000	24.96
7/8/2015	0045789	Buffalo Wild Wings	Lunch For Lydia McEvoy - NC Conference	100-505000-250-000	11.57
7/8/2015	0045790	Yellow Cab	Cab fare from airport to hotel for Lydia McEvoy	100-505000-250-000	40 00
7/10/2015	0045833	HMS_Starbucks	Breakfast for Lydia McEvoy - NC Conferenc	100-505000-250-000	9.72
7/10/2015	0045834	Royal Cab	Cab fare to airport from hotel for Lydia McEvoy	100-505000-250-000	25 00
7/16/2015	0042471	USPS	Tax Sale certified letters	100-505000-250-00	24 26
			Credits		135 51

Account Statement

Company	CLAY COUNTY	**Bank Name**	UMB
		Card Type	Corporate
Cardholder	Lydia McEvoy	**Credit Limit**	$15,000 00
Account Ending	xxxx-xxxx-xxxx-0707	**Billing Cycle**	07/02/2015 to 08/03/2015
		Statement Status	Updated

Trans Date	Posting Date	Description/Merchant	Tax Amt	Tax2 Amt	Billed Amount (USD)
07/07	07/10	Harry Carays Seventh Inni	0 00	0 00	24 96
		Ref# 24247605190300406003379			
		Supplier Loc Chicago IL US			
07/08	07/10	Buffalo Wild Wings 0259 Ch	0 00	0 00	11 57
		Ref# 24755425190261900619093			
		Supplier Loc Charlotte, NC, US			
07/08	07/09	Tms*yellow Cab #595 Charlo	0 00	0 00	40 00
		Ref# 24071055189253189239821			
		Supplier Loc Charlotte, NC, US			
07/10	07/12	Marketplace Ma12205720 Cha	0 00	0 00	9 72
		Ref# 24164075192531955217696			
		Supplier Loc Charlotte, NC, US			
07/10	07/12	Sq *gosq Com Kamran Kashm	0 00	0 00	25 00
		Ref# 24692165191000646474877			
		Supplier Loc Charlotte, NC US			
07/16	07/17	Usps 28468600632201014 Lib	0 00	0 00	24 26
		Ref# 24164075197418200183797			
		Supplier Loc Liberty, MO, US			

Past Due Amounts	
30 Days	0 00
60 Days	0 00
90 Days	0 00
120 Days	0 00
120+ Days	0 00

Account Summary (USD)	
Opening Balance	0 00
+ Total Purchases	135 51
+ Total Other Charges	0 00
+ Necessary Adjustment	135 51 CR
- Total Credits	0 00
- Total Payments	0 00
= Closing Balance	**0 00**

Note For closed periods, if there is a non-zero amount in the Necessary Adjustment field, then the Opening Balance plus the net sum of all debits and credits does not equal the ending balance, please contact your financial institution