MONTH END 2/29/2016

TMF for 2016
2016
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	**475,000.00**	**344,806.41**		**0.00**			**4,000.00**			**823,806.41**	December
Transfer to County General Fund								**0.00**		**823,806.41**	
BEG BALANCE	303,897 08	149,353 62	**0.00**								
January (Dec Stlmt)	67,338 84	0 00		67,338 84		67,338 84	290 14	(100,761 41)		420,118 27	January
31st January 2015	37,191 51	5,909 44		43,100 95		110,439 79	788 22	(127,494.80)		336,512 64	February
February (Jan Stlmt)				0 00		110,439 79				336,512 64	March
March (Feb Stlmt)				0 00		110,439 79				336,512 64	April
April (March Stlmt)				0 00		110,439 79				336,512 64	May
May (April Stlmt)				0 00		110,439 79				336,512 64	June
June (May Stlmt)				0 00		110,439 79				336,512 64	July
July (June Stlmt)				0 00		110,439 79				336,512 64	August
August (July Stlmt)				0 00		110,439 79				336,512 64	September
Sept (Aug Stlmt)				0 00		110,439 79				336,512 64	October
Oct (Sept Stlmt)				0 00		110,439 79				336,512 64	November
Nov (Oct Stlmt)				0 00		110,439 79				336,512 64	December
Dec (Nov Stlmt)				0 00		110,439.79				171,845 45	
										(164,667 19)	Future pay ou
		actual collection		110,439 79			1,078 36	(228,256 21)			
						111,518 15				707,068 35	
						with interest					
								1/2 of Budget		151,948 54	
								Transfer to County		**555,119.81**	
			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)		2016 Tax Year Set Up	
			RB	Reimburse				(46,076 00)		Payroll	
			E	Eden Entry							
								(164,667 19)			

3/15/2016 10 59 AM

DATE	REQUEST #	CHECK #	PAYABLE	DEPOSIT	PAYMENT	BALANCE	
01/22/16	PAYROLL	PAYROLL	FICA		362 93	281,735 95	
01/22/16	PAYROLL	PAYROLL	FICA		84 88	281,651 07	
01/31/16			FEE OFFICE CHARGE	67,338 84		348,989 91	
01/31/16			INTEREST	290 14		349,280 05	
01/31/16			TRANSFER IN	149,353 62		498,633 67	
01/25/16	943-228-012	1000022152	MANATON INC		78,500 00	420,133 67	
01/25/16	943-202-013	1000022153	PACER SRVICE CENTER		15 40	420,118.27	100,761.41
02/08/16	943-201-016	1000022573	CLAY COUNTY ASSISSOR		1,500 00	418,618.27	
02/08/16	943-208-015	1000022574	MO DIV EMPLOYMECT SECURITY		22 74	418,595 53	
02/08/16	943-201-014	1000022575	PALMER LAW OFFICE LLC		4,266 67	414,328.86	
02/05/16	PAYROLL	PAYROLL	SALARIES & WAGES - SEASONAL		1,440.00	412,888 86	
02/05/16	PAYROLL	PAYROLL	FICA		20.88	412,867.98	
02/05/16	PAYROLL	PAYROLL	FICA		89 28	412,778 70	
02/05/16	PAYROLL	PAYROLL	HEALTH INSURANCE		1 48	412,777 22	
02/05/16	PAYROLL	PAYROLL	HEALTH INSURANCE		6.76	412,770 46	
02/16/16	943-260-019	1000022796	LYDIA MCEVOY		513.00	412,257 46	
02/16/16	943-260-018	1000022797	PALMER LAW OFFICE LLC		120 00	412,137 46	
02/19/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		104 00	412,033 46	
02/19/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		932 75	411,100 71	
02/19/16	PAYROLL	PAYROLL	FICA		15 03	411,085 68	
02/19/16	PAYROLL	PAYROLL	FICA		64.28	411,021 40	
02/19/16	PAYROLL	PAYROLL	HEALTH INSURANCE		0 74	411,020 66	
02/19/16	PAYROLL	PAYROLL	HEALTH INSURANCE		3 38	411,017 28	
02/19/16	PAYROLL	PAYROLL	EMPLOYMENT CR SERV		41 47	410,975 81	
02/22/16	943-228-019	1000022930	HINCKLEY SPRINGS		35 79	410,940 02	
02/29/16	943-228-021	1000023135	MANATON INC		117,524 80	293,415 22	
02/29/16	943-264	1000023136	PALMER LAW OFFICE LLC		791 75	292,623 47	127,494 80
02/29/16			FEE OFFICE CHARGE	37,191.51	0 00	329,814 98	
02/29/16			INTEREST	788 22	0 00	330,603 20	
02/29/16			TRANSFER IN·	5,909 44	0 00	336,512 64	
					0 00	336,512 64	
					0 00	336,512 64	
					0 00	336,512 64	
					0 00	336,512 64	

Revenue Status Report

Clay County

2/1/2016 through 2/29/2016

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	475,000 00	37,191 51	104,530 35	370,469 65	22 01
Total	Fee Office Charges	475,000 00	37,191 51	104,530 35	370,469 65	22 01
943-440000	Interest Earned					
943-440000	Interest Earned					
943-440000-000-502	Interest Earned	4,000 00	788 22	1,078 36	2,921 64	26 96
Total	Interest Earned	4,000 00	788 22	1,078 36	2,921 64	26 96
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	344,806 41	0.00	0 00	344,806 41	0 00
Total	Gifts & Donations	344,806 41	0.00	0 00	344,806 41	0 00
943-990000	Internal Activity					
943-997000	Interfund Transfers					
943-997000-000-997	Interfund Transfers	0 00	5,909 44	155,263 06	-155,263 06	0 00
943-998000	A/R Adjustments					
Total	A/R Adjustments	0 00	0 00	0 00	0 00	0 00

Revenue Status Report

Clay County

2/1/2016 through 2/29/2016

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total	Internal Activity	0 00	5,909 44	155,263 06	-155,263 06	0 00
Total	Collector TMF	823,806 41	43,889 17	260,871 77	562,934 64	31 67
Grand Total		823,806 41	43,889 17	260,871 77	562,934 64	31 67

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	475,000 00	0 00	67,338 84	407,661 16	14 18
2/11/2016	gl_cr CR 29014		37,191.51			
	Line Description tmf		Document Description : COLLECTOR SETTLEMENT			
943-420000-000-925	Fee Office Charges	475,000 00	37,191 51	104,530 35	370,469 65	22 01
Total	Fee Office Charges	475,000 00	37,191 51	104,530 35	370,469 65	22 01
943-440000	Interest Earned					
943-440000	Interest Earned					
943-440000-000-502	Interest Earned	4,000 00	0 00	290 14	3,709 86	7 25
2/1/2016	gl_cr CR 28936		3 40			
	Line Description collector tmf		Document Description . COMMERCE DAILY INTEREST 2/1			
2/2/2016	gl_cr CR 28947		1 09			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 02 02 2016			
2/3/2016	gl_cr CR 28960		1.05			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 02 03.16			
2/4/2016	gl_cr CR 28966		0.98			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 2.4			
2/4/2016	gl_cr CR 28967		100 32			
	Line Description COLLECTOR TMF		Document Description : MBS CD INVESTMENT INTEREST 02.04 16			
2/5/2016	gl_cr CR 28976		0 97			
	Line Description collector tmf		Document Description : COMMERCE DAILY INTEREST 1 5			
2/8/2016	gl_cr CR 28982		2 79			
	Line Description collector tmf		Document Description · COMMERCE DAILY INTEREST 1 8			
2/9/2016	gl_cr CR 28995		1 06			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 2.9			
2/10/2016	gl_cr CR 29007		1 03			
	Line Description. collector tmf		Document Description . COMMERCE DAILY INTEREST 02.10 16			
2/10/2016	gl_cr CR 29009		-7 81			
	Line Description collector tmf		Document Description COMMERCE ANALYSIS FEES			
2/11/2016	gl_cr CR 29015		0 94			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 02 11 16			
2/16/2016	gl_cr CR 29026		4 55			

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 COMMERCE DAILY INTEREST 2/12 & 2/16			
2/16/2016 gl_cr CR 29027		83 42			
Line Description COLLECTOR TMF		Document Description MBS CD INVESTMENT INTEREST 02 16 16			
2/17/2016 gl_cr CR 29042		0 92			
Line Description collector tmf		Document Description . COMMERCE DAILY INTEREST 2/17			
2/18/2016 gl_cr CR 29056		0 86			
Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 2.18			
2/19/2016 gl_cr CR 29065		0 82			
Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 2.19			
2/19/2016 gl_cr CR 29066		55 04			
Line Description COLLECTOR TMF		Document Description MBS CD & FNMA INVEST INTEREST 02.19 16			
2/22/2016 gl_cr CR 29092		129 78			
Line Description. COLLECTOR TMF		Document Description MBS CD INTEREST 02.22 16			
2/22/2016 gl_cr CR 29076		34 07			
Line Description COLLECTOR TMF		Document Description : MBS CD & FNMA INVEST INTEREST 02.22 16			
2/22/2016 gl_cr CR 29075		2 05			
Line Description. collector tmf		Document Description : COMMERCE DAILY INTEREST 2.22			
2/23/2016 gl_cr CR 29090		1 30			
Line Description. collector tmf		Document Description : COMMERCE DAILY INTEREST 2 23 16			
2/24/2016 gl_cr CR 29099		1 25			
Line Description collector tmf		Document Description : COMMERCE DAILY INTEREST 2 24 16			
2/25/2016 gl_cr CR 29104		1 40			
Line Description collector tmf		Document Description : COMMERCE DAILY INTEREST 2 25			
2/26/2016 gl_cr CR 29114		1 25			
Line Description collector tmf		Document Description : COMMERCE DAILY INTEREST 2/2016			
2/26/2016 gl_cr CR 29123		112 89			
Line Description COLLECTOR TMF		Document Description : MBS CD & FHLMC INVEST INTEREST 02.26.16			
2/29/2016 gl_cr CR 29122		1 97			
Line Description collector tmf		Document Description : COMMERCE DAILY INTEREST 2.29			
2/29/2016 gl_cr CR 29124		250 83			
Line Description COLLECTOR TMF		Document Description : MBS CD & FHLMC INVEST INTEREST 02.29.16			
943-440000-000-502 Interest Earned	4,000 00	788 22	1,078 36	2,921 64	26 96
Total Interest Earned	4,000 00	788 22	1,078 36	2,921 64	26 96
943-490000 Gifts & Donations					
943-498000 Refunds					

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total	Refunds		0 00	0.00		
943-499000	Other Misc Revenue					
943-499000-000-998	Budgetary Carryover	344,806 41	0 00	0 00	344,806 41	0 00
943-499000-000-998	Budgetary Carryover	344,806 41	0 00	0 00	344,806 41	0 00
Total	Gifts & Donations	344,806 41	0 00	0 00	344,806 41	0 00
943-990000	Internal Activity					
943-997000	Interfund Transfers					
943-997000-000-997	Interfund Transfers	0 00	0 00	149,353 62	-149,353 62	0 00
2/16/2016	transfer GJ 2015-ord-26		801 62			
	Line Description Interfund Transfers	Document Description . MOVE FROM 100 TO 305 & 943				
2/17/2016	transfer GJ 2015-ord-01		5,107 82			
	Line Description Interfund Transfers	Document Description : MOVE FROM 100 TO 305 & 943 FROM 12/15/15				
943-997000-000-997	Interfund Transfers	0 00	5,909 44	155,263 06	-155,263 06	0 00
Total	Interfund Transfers	0 00	5,909 44	155,263 06	-155,263 06	0 00
943-998000	A/R Adjustments					
Total	A/R Adjustments	0 00	0 00	0 00	0 00	0 00
Total	Internal Activity	0 00	5,909 44	155,263 06	-155,263 06	0 00
Total	Collector TMF	823,806 41	43,889 17	260,871 77	562,934 64	31 67
	Grand Total	823,806 41	43,889 17	260,871 77	562,934 64	31 67

Expenditure Status Report

Clay County

2/1/2016 through 2/29/2016

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943	Collector TMF Special Revenue						
943-505000	Collector						
943-505000-100	Personnel						
Total	Personnel	0 00	0 00	0 00	0 00	0 00	0 00
943-505000-200	Contractual Supplies						
943-505000-201-000	Acct & Consulting Serv	104,063 00	6,678 42	12,863 33	0 00	91,199 67	12 36
943-505000-209-000	Misc Prof Serv	5,000 00	0 00	0 00	0 00	5,000 00	0 00
943-505000-228-000	Serv & Maint Agree	99,900 00	117,560 59	196,172 97	0 00	-96,272 97	196 37
943-505000-232-000	Office/Const Equip Leases	109,755 00	0.00	0 00	0 00	109,755 00	0 00
943-505000-260-000	Travel Expenses	16,800 00	513 00	1,147 61	0 00	15,652.39	6.83
943-505000-261-000	Training Expenses	24,500 00	0 00	2,068 38	0 00	22,431 62	8.44
Total	Contractual Supplies	360,018 00	124,752 01	212,252 29	0 00	147,765 71	58 96
943-505000-300	Commodities						
Total	Commodities	0 00	0 00	0 00	0 00	0 00	0 00
943-505000-400	Capital Outlay						
943-505000-450-000	Stat Public Safety or Judicial Exp	42,141 00	0 00	0 00	0 00	42,141 00	0 00
Total	Capital Outlay	42,141 00	0 00	0 00	0 00	42,141 00	0 00
Total	Collector	402,159 00	124,752 01	212,252 29	0 00	189,906 71	52 78
943-506000	TMF Personnel						
943-506000-100	Personnel						
943-506000-102-000	Salaries & Wages-FT	57,061 00	1,036 75	1,036 75	0 00	56,024 25	1 82
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	33 75	0 00	-33 75	0 00
943-506000-108-000	Salaries & Wages-PT w/ LAGERS	21,012 00	0 00	0 00	0 00	21,012 00	0 00
943-506000-112-000	Salaries & Wages-Seasonal/Temporary	0.00	1,440 00	13,725 00	0 00	-13,725 00	0 00
943-506000-121-000	FICA	7,977 00	189 47	1,131 85	0 00	6,845 15	14 19
943-506000-132-000	Lagers Retirement	6,792 00	0 00	0 00	0 00	6,792 00	0 00

Expenditure Status Report

Clay County

2/1/2016 through 2/29/2016

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	Personnel	119,042 00	2,666 22	15,927 35			
943-506000-200	Contractual Supplies						
Total	Contractual Supplies	0 00	0 00	0 00	0 00	0 00	0 00
Total	TMF Personnel	119,042 00	2,666 22	15,927 35	0 00	103,114 65	13 38
943-507000	Collector Seasonals						
943-507000-100	Personnel						
Total	Personnel	0 00	0 00	0 00	0 00	0 00	0 00
943-507000-200	Contractual Supplies						
943-507000-201-000	Acct & Consulting Serv	61,640 00	0 00	0 00	0.00	61,640 00	0 00
Total	Collector Seasonals	61,640 00	0 00	0 00	0 00	61,640 00	0 00
943-511000	Rainy Day						
943-511000-200	Contractual Supplies						
943-511000-295-000	County Funded Prog	187,839 67	0 00	0 00	0 00	187,839 67	0 00
943-511000-299-000	P-Card Reserve	15,000 00	0 00	0 00	0 00	15,000 00	0 00
Total	Rainy Day	202,839 67	0 00	0 00	0 00	202,839 67	0 00
943-680000	Benefits & Insurances						
943-680000-100	Personnel						
943-680000-123-000	Workers' Comp Ins	272 00	22 74	22 74	0 00	249 26	8 36
943-680000-131-000	Health Insurance	30,153 60	12 36	12 36	0 00	30,141 24	0 04
Total	Personnel	30,425 60	35 10	35 10	0 00	30,390 50	0 12
943-680000-200	Contractual Supplies						
943-680000-208-000	Employment & Credit Serv	3,122 93	41 47	41 47	0 00	3,081 46	1 33
943-680000-216-000	Pkg Prop Insurance	4,576 49	0 00	0 00	0 00	4,576 49	0 00
943-680000-217-000	Insurance Fees	1 00	0 00	0 00	0 00	1 00	0 00
Total	Contractual Supplies	7,700 42	41 47	41 47	0 00	7,658 95	0 54
Total	Benefits & Insurances	38,126 02	76 57	76 57	0.00	38,049 45	0 20

Expenditure Status Report

Clay County

2/1/2016 through 2/29/2016

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-997000	Interfund Transfers						
943-997000-900	Internal Activity						
Total	Interfund Transfers	0 00	0 00	0 00	0 00	0.00	0 00
943-998000	Year End Accrual Entries						
943-998000-900	Internal Activity						
Total	Year End Accrual Entries	0 00	0 00	0 00	0 00	0 00	0 00
Total	Collector TMF	823,806 69	127,494 80	228,256 21	0 00	595,550 48	27 71
	Grand Total	823,806 69	127,494 80	228,256 21	0 00	595,550 48	27 71

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

02/01/2016 thru 2/29/2016

Account Number/Title	*Beg Balance*	*Total Receipts*	*Total Checks*	*Transfers In*	*Transfers Out*	*Total*
941						
941-105000-000-000 Commerce Bank Operating Account	3,943 10	975 26	0 00	0.00	0 00	4,918 36
SCHOOLS - BANK INTEREST	*3,943 10*	*975 26*	*0 00*	*0 00*	*0 00*	*4,918 36*
942						
942-105000-000-000 Commerce Bank Operating Account	9,240 68	17 30	0 00	0 00	0 00	9,257 98
PSAP CONSORTIUM	*9,240 68*	*17 30*	*0 00*	*0 00*	*0 00*	*9,257 98*
943						
943-103000-000-000 TMF Commerce Bank Operating Account	0 00	-0 01	0 00	0.00	0 00	-0.01
943-105000-000-000 Commerce Bank Operating Account	420,118 27	37,979 74	127,494 80	5,909 44	0 00	336,512 65
COLLECTOR TAX MAINTENANCE FUND	*420,118 27*	*37,979 73*	*127,494 80*	*5,909 44*	*0 00*	*336,512 64*

	Beginning	Received	Balance	Interest	Expeditures		Balance		
			INCOME						
Carryover	344,806 41	0	344,806 41						
Fee Office Charge	407,661 16	37,191 51	370,469 65						
Interest	3,709 86	788 22	2,921 64						
Other Misc Revenue	0 00		0 00						
Interfund Transfer	(149,353 62)	5,909 44	(155,263 06)						
REVENUE GRAND TOTAL	**606,823.81**	**43,889.17**	**562,934.64**						
December 2012									
1st January 2013									
Bank									
Analysis Charge									
			EXPENDITURES						
943-505000-200									
201 Acct & Consulting	**97,878.09**				1,500 00			1000022573	CLAY COUNTY ASSESSOR
					4,266 67			1000022575	PALMER LAW OFFICE
					120 00			1000022797	PALMER LAW OFFICE
					791 75			1000023136	PALMER LAW OFFICE
						6,678.42	**91,199.67**		
209 Misc Prof. Serv.	**5,000.00**						**5,000.00**		
228 Serv & Maint Agree	**21,287.62**								
					35 79			1000022930	HICKLEY SPRING WATER
					117,524 80			1000023135	MANARTON
								1000022152	MANARTON
						117,560.59	**(96,272.97)**		
232 Off/Const Equip Lease	**109,755.00**						**109,755.00**		
260 Travel Expenses	**16,165.39**							1000021914	LYDIA MCEVOY
						0.00	**16,165.39**		
					513 00			1000022796	LYDIA MCEVOY

	Beginning	Received	Balance	Interest	Expeditures		Balance		
261 Training Exp	**22,431.62**							1000021913	GLADSTONE AREA C OF C
								1000021914	LYDIA MCEVOY
								1000021915	NORHT KC BUSINESS COUC
								1000022042	GOV FINANCE OFFICERS
						0.00	**22,431.62**		
TOTAL CAPITAL OUTLAY	**272,517.72**					**124,239.01**	**148,278.71**		
943-505000-450									
450 Stat. Public Safety ar Judicial Exp	42,141 00								
						0.00	**42,141.00**		
TOTAL COLLECTOR	**0.00**					**124,239.01**	**190,419.71**		
943-506000-100 -Personnel									
102 Salaries Wages-FT	**57,061.00**				104 00				
PAYROLL					932 75				
PAYROLL									
PAYROLL									
						1,036.75	**56,024.25**		
103 Salaries Wages-PT w/o lagers	**26,200.00**								
						0.00	**26,200.00**		
104 Salaries Wages-OT	**0.00**								
	(33 75)						(33 75)		
108 Wages-PT w Lager	**21,012.00**								
Payroll PT/W LAG									
Payroll PT/W LAG									
						0.00	**21,012.00**		
121 FICA	**7,034.62**								
FICA									
FICA									
FICA									
FICA									

	Beginning	Received	Balance	Interest	Expeditures		Balance		
						0.00	7,034.62		
132 Lager Retiremt	6,792.00								
LAGER RET									
LAGER RET									
						0.00	6,792.00		
TOTAL PERSONNEL	118,065.87					1,036.75	117,029.12		
943-507000-200									
112 Seasonal/Temporary	(12,285.00)								
Seasonal/Temp					1,440 00				
Seasonal/Temp									
						1,440.00	(13,725.00)		
121 FICA	7,034.62								
FICA					20 88				
FICA					89 28				
FICA					15 03				
FICA					64 28				
						189.47	6,845.15		
TOTAL COLLECTORS SEASONA	(5,250.38)					1,629.47	(6,879.85)		
507 -201 acct & Comm	61,640.00						61,640.00		
943-511000-295-000									
county funded prog	187,839.67					0 00	187,839 67		
943-511000-299									
P-Card Reserve - Rainy Day	15,000 00	0 00							
						0 00	15,000 00		
107 Merit Raises/COLA	0.00						0.00		
107 Merit Raises/COLA	0.00						0.00		
123 Workers' Comp Ins	272.00				22.74		249.26	1000022574	MO DIV EMPLOY SEC
131 Health Insurance	30,153.60				1 48				
Health Ins					6 76				
Health Ins					0 74				
Health Ins					3.38				
						12.36	30,141.24		

	Beginning	Received	Balance	Interest	Expeditures		Balance		
132 Lager Retirement	6,792 00						6,792 00		
943-680000-200									
208 Employmt & Credit Serv	**3,122.93**				**41.47**		**3,081.46**		
216 Pkg Prop Insurance	**4,576.49**						**4,576.49**		
							1.00		
506-200 Contractual Supplies									
	668,438.90	**0.00**		**0.00**	**127,494.80**	**126,905.23**	**541,457.10**		
217 - INSURANCE FEES	1 00	**43,889.17**			**249,222.93**	(205,333 76)	1 00		
997 - TRANSFER OUT						0 00	0 00		
EXCESS OF REVENUE OVER EXPENDITURES	**668,439.90**				**(83,605.63)**		**541,458.10**		

Anticipated Revenue as of *3/8/2016*

Accounting Year 2016
Budget Year 2016

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number	**933-440000-000-502**			*Current Budget Figure*	*$6,000*
Fund Description	**Interest Earned**	*Fund Received*	$1,641 76	*Percent Realized*	27 36%
				Over and (Under)	($4,358 24)

Jan	*Feb*
$457 64	
	$1,184 12
7 63%	19 74%

Fund Number	**933-499000-000-998**			*Current Budget Figure*	*$688,130*
Fund Description	**Budgetary Carryover**	*Fund Received*		*Percent Realized*	
				Over and (Under)	

Jan	*Feb*

Fund Number	**943-420000-000-925**			*Current Budget Figure*	*$475,000*
Fund Description	**Fee Office Charges**	*Fund Received*	$104,530 35	*Percent Realized*	22 01%
				Over and (Under)	($370,469 65)

Jan	*Feb*
$67,338 84	
	$37,191 51
14 18%	7 83%

Anticipated Revenue as of 3/8/2016

Accounting Year 2016
Budget Year 2016

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number 943-440000-000-502

Fund Description Interest Earned

Current Budget Figure $4,000

Fund Received $1,078 36

Percent Realized 26 96%

Over and (Under) ($2,921.64)

Jan	Feb
$290 14	
	$788 22
7 25%	19 71%

Fund Number 943-499000-000-998

Fund Description Budgetary Carryover

Current Budget Figure $284,728

Fund Received

Percent Realized

Over and (Under)

Jan	Feb

Fund Number 944-440000-000-502

Fund Description Interest Earned

Current Budget Figure $75

Fund Received $26 94

Percent Realized 35 92%

Over and (Under) ($48 06)

Jan	Feb
$7 49	
	$19 45
9 99%	25 93%

Anticipated Revenue as of *3/8/2016*

Accounting Year 2016
Budget Year 2016

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number	**944-490000-000-925**			*Current Budget Figure*	*$0*
Fund Description	**Gifts & Donations**	*Fund Received*	$134 28	*Percent Realized*	
				Over and (Under)	$134 28

Jan	*Feb*
	$134 28

Fund Number	**944-499000-000-998**			*Current Budget Figure*	*$11,107*
Fund Description	**Budgetary Carryover**	*Fund Received*		*Percent Realized*	
				Over and (Under)	

Jan	*Feb*

Fund Number	**946-416000-000-552**			*Current Budget Figure*	*$250,000*
Fund Description	**Permits/Applications**	*Fund Received*	$74,795 00	*Percent Realized*	29 92%
				Over and (Under)	($175,205 00)

Jan	*Feb*
$35,850 00	
	$38,945 00
14 34%	15 58%

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

02/01/2016 thru 2/29/2016

Account Number/Title	Beg Balance	Total Receipts	Total Checks	Transfers In	Transfers Out	Total
932						
932-105000-000-000 Commerce Bank Operating Account	150,980 05	92,168 18	226,032 80	0 00	0 00	17,115 43
COUNTY EMPLOYEE RETIREMENT FUND (	*150,980 05*	*92,168 18*	*226,032 80*	*0 00*	*0 00*	*17,115 43*
933						
933-105000-000-000 Commerce Bank Operating Account	684,560 81	30,710 72	32,747 88	0 00	0 00	682,523 65
RECORD PRESERVATION FUND	*684,560 81*	*30,710 72*	*32,747 88*	*0 00*	*0 00*	*682,523 65*
934						
934-105000-000-000 Commerce Bank Operating Account	758 00	1,289 02	758 00	0 00	0 00	1,289 02
SAFEHAVEN	*758 00*	*1,289 02*	*758 00*	*0 00*	*0 00*	*1,289 02*
935						