TMF for 2015
JUNE 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)				0 00	355,052 62			514,444 02	July
July (June Stlmt)				0 00	355,052 62			514,444 02	August
August (July Stlmt)				0 00	355,052 62			514,444 02	September
Sept (Aug Stlmt)				0 00	355,052 62			514,444 02	October
Oct (Sept Stlmt)				0 00	355,052 62			514,444 02	November
Nov (Oct Stlmt)				0 00	355,052 62			514,444 02	December
Dec (Nov Stlmt)				0 00	355,052 62			349,776 83	
								(164,667 19)	Future pay ou
		actual collection		355,052 62		2,063 18	(292,278 24)		
					357,115 80			851,848 20	
					with interest				
							1/2 of Budget	154,005 32	
							Transfer to County	**697,842.88**	
			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)		

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	943-15-505-260/261-05(	1000016018	LYDIA MCEVOY		1,265.63	542,473 28
05/26/15	943-15-505-260-201-04	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
						514,444.02
						514,444 02
						514,444 02
						514,444 02
						514,444 02

	Beginning	Received	Balance	Interest	Expeditures		Balance		
INCOME									
Carryover	293,010 64	0.00	293,010 64						
Fee Office Charge	182,498 68	36,490 82	146,007 86						
Interest	2,227 97	291 15	1,936 82						
Other Misc Revenue	0 00	(516.38)	(516 38)						
Interfund Transfer	(146,334.61)	919 14	(147,253 75)						
REVENUE GRAND TOTAL	**331,402.68**	**37,184.73**	**293,185.19**						
December 2012									
1st January 2013									
Bank									
Analysis Charge									
		EXPENDITURES							
943-505000-200									
201 Acct & Consulting	**57,010.33**								
					6 00			1000016123	DORIS SELLE
					1,500 00			1000016207	CLAY COUNTY ASSESSOR
					4,166 67			1000016210	PALMER LAW OFFICE
					381 50			1000016465	MOSAIC LIFE CARE
					40 00			1000016466	PALMER LAW OFFICE
						6,094.17	**50,916.16**		
209 Misc Prof. Serv.	**3,600.00**								
							3,600 00		
228 Serv & Maint Agree	**21,051.91**				156 30			1000016121	ONESOURCE WATER LLC
					36 00			1000016122	PALMER LAW OFFICE
					36 19			1000016208	HINCKLEY SPRINGS
					113,004 63			1000016209	MANATRON
						113,233.12	**(92,181.21)**		
232 Off/Const Equip Lease	**105,255.00**					**0.00**	**105,255.00**		ATALASOFT
260 Travel Expenses	**15,576.84**				205.56			1000016464	LYDIA McEVOY
									MADELYN SUMMERS
									LYDIA MCEVOY
						205.56	**15,371.28**		

	Beginning	Received	Balance	Interest	Expeditures		Balance		
261 Training Exp	**19,522.21**				75 00			1000016211	TRI-COUNTY MENTAL HEALTH
Travel Exp					181.00			1000016463	KC BUSINESS JOURNAL
									LYDIA MCEVOY
						256.00	**19,266.21**		
TOTAL CAPITAL OUTLAY	**222,016.29**					**119,788.85**	**102,227.44**		
943-505000-450									
0 Stat. Public Safety ar Judicial E	42,141.00								
						0.00	**42,141.00**		
TOTAL COLLECTOR	**264,157.29**					**119,788.85**	**144,368.44**		
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	(1,137 40)	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)**		
	465,819.17	**0.00**		**0.00**		**119,788.85**	**346,030.32**		
	0 00	**37,184.73**			**119,788.85**	(82,604 12)			
997 - TRANSFER OUT						0 00	0.00		

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

06/01/2015 thru 6/30/2015

Account Number/Title	Beg Balance	Total Receipts	Total Checks	Transfers In	Transfers Out	Total
941						
941-105000-000-000 Commerce Bank Operating Account	5,769 56	815 09	0.00	0 00	0 00	6,584 65
SCHOOLS - BANK INTEREST	*5,769 56*	*815 09*	*0 00*	*0 00*	*0 00*	*6,584 65*
942						
942-105000-000-000 Commerce Bank Operating Account	9,175 54	5.29	0 00	0 00	0 00	9,180 83
PSAP CONSORTIUM	*9,175 54*	*5 29*	*0 00*	*0 00*	*0 00*	*9,180 83*
943						
943-105000-000-000 Commerce Bank Operating Account	594,305 89	36,781 97	117,562 98	919 14	0 00	514,444 02
COLLECTOR TAX MAINTENANCE FUND	*594,305 89*	*36,781 97*	*117,562 98*	*919 14*	*0 00*	*514,444 02*
944						

Anticipated Revenue as of 7/13/2015

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number **933-440000-000-502** *Current Budget Figure* *$4,200*

Fund Description **Interest Earned** *Fund Received* $3,018 52 *Percent Realized* 71 87%

Over and (Under) ($1,181 48)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*
$607 61		$473 18		$336 64	
	$835 27		$404 50		$361 32
14 47%	19 89%	11 27%	9 63%	8 02%	8 60%

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*

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

Fund Description **Fee Office Charges** *Fund Received* $343,992 14 *Percent Realized* 70 20%

Over and (Under) ($146,007 86)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*
$84,137 02		$64,357 71		$50,695 78	
	$46,485.23		$61,825 58		$36,490.82
17 17%	9 49%	13 13%	12.62%	10 35%	7 45%

Anticipated Revenue as of *7/13/2015*

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

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

Fund Description **Interest Earned** *Fund Received* $2,063 18 *Percent Realized* 51.58%

Over and (Under) ($1,936 82)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*
$320 84		$309 11		$259.41	
	$592 15		$290 52		$291 15
8 02%	14 80%	7 73%	7 26%	6 49%	7 28%

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*

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*
	$516 36				

Anticipated Revenue as of *7/13/2015*

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

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*

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

Fund Description **Interest Earned** *Fund Received* $75 14 *Percent Realized* 150 28%

Over and (Under) $25 14

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*
$17 75		$13 15		$7 79	
	$18 85		$10.05		$7 55
35 50%	37 70%	26 30%	20 10%	15 58%	15 10%

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*

Expenditure Detail Report

Clay County

06/01/2015 through 06/30/2015

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	47,052 67	0 00	57,010 33	45 22
6/1/2015	acctpay IN 943/201-053		6 00				
	Line Description. notary fee	Document Description . notary fee					
	Vendor 0023421 SELLE, DORIS	Check # 1000016123					
6/8/2015	acctpay IN 943/505-201-056		1,500 00				
	Line Description: legal services of trish hughes	Document Description . legal services of trish hughes					
	Vendor 0013990 CLAY COUNTY ASSESSOR	Check # 1000016207					
6/8/2015	acctpay IN 943/505-201-057		4,166 67				
	Line Description inv #86 representative fee	Document Description inv #86 representative fee					
	Vendor 0041277 PALMER LAW OFFICE LLC	Check # 1000016210					
6/15/2015	acctpay IN 943/505-201-062a		40 00				
	Line Description inv 2549 court cost	Document Description inv 2549 court cost					
	Vendor 0041277 PALMER LAW OFFICE LLC	Check # 1000016466					
6/15/2015	acctpay IN 943/505-201-064		381 50				
	Line Description inv 1211 tax sale seminar thur	Document Description inv 1211 tax sale seminar thurs 6/18/15					
	Vendor 0044832 MOSAIC LIFE CARE	Check # 1000016465					
943-505000-201-000	Acct & Consulting Serv	104,063 00	6,094 17	53,146 84	0 00	50,916 16	51 07
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	78,848 09	0.00	21,051 91	78 93
6/1/2015	acctpay IN 943/201-055		36 00				
	Line Description inv #2543 court costs	Document Description inv #2543 court costs					
	Vendor 0041277 PALMER LAW OFFICE LLC	Check # 1000016122					
6/1/2015	acctpay IN 943/228-054		156 30				
	Line Description inv #2023671	Document Description inv #2023671					
	Vendor 0003575 ONESOURCE WATER LLC	Check # 1000016121					
6/8/2015	acctpay IN 943-505-228-059		36 19				
	Line Description supplies inv 6917380053015	Document Description supplies inv 6917380053015					
	Vendor 0000235 HINCKLEY SPRINGS	Check # 1000016208					
6/8/2015	acctpay IN 943/505-228-060		113,004 63				
	Line Description inv #CO52039 annual support	Document Description : inv #CO52039 annual support					
	Vendor 0015905 MANATRON INC	Check # 1000016209					
943-505000-228-000	Serv. & Maint Agree	99,900 00	113,233 12	192,081 21	0 00	-92,181 21	192 27
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	1,223 16	0 00	15,576 84	7 28

Expenditure Detail Report
Clay County
06/01/2015 through 06/30/2015

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-505000-260-000	Travel Expenses	(Continued)					
6/15/2015 acctpay	IN 943/505-260-063		205 56				
Line Description: mileage		Document Description . mileage					
Vendor. 0030750	MCEVOY, LYDIA	Check # 1000016464					
943-505000-260-000	Travel Expenses	16,800.00	205 56	1,428.72	0 00	15,371 28	8 50
943-505000-261-000	Training Expenses	24,500 00	0 00	4,977 79	0 00	19,522 21	20 32
6/8/2015 acctpay	IN 943/505-261-058		75 00				
Line Description tri-county 25 annual banquet		Document Description . tri-county 25 annual banquet					
Vendor. 0000781	TRI-COUNTY MENTAL HEALTH SVC	Check # 1000016211					
6/15/2015 acctpay	IN 943/500-261-061		181 00				
Line Description. inv 6152015 subscription 156 i		Document Description : inv 6152015 subscription 156 issues					
Vendor. 0006611	KC BUSINESS JOURNAL	Check # 1000016463					
943-505000-261-000	Training Expenses	24,500 00	256 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

Expenditure Detail Report

Clay County

06/01/2015 through 06/30/2015

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	119,788 85	284,665 57	157,033 19	346,030 32	56 07
	Grand Total	787,729 08	119,788 85	284,665 57	157,033 19	346,030 32	56 07

G/L Trial Balance Detail Report

Clay County

6/ 1/2015 through 6/30/2015

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			594,305 89	0.00	0 00	458,061.12	171,765.87	594,305.89
6/1/2015	cashdisb	CD	943			198.30			
6/1/2015	gl_cr	CR	943		1.67				
6/2/2015	gl_cr	CR	943		0.55				
6/3/2015	gl_cr	CR	943		0 54				
6/4/2015	gl_cr	CR	943		0.54				
6/5/2015	gl_cr	CR	943		0 51				
6/8/2015	cashdisb	CD	943			118,782 49			
6/8/2015	gl_cr	CR	943		2.02				
6/9/2015	gl_cr	CR	943		52 15				
6/9/2015	gl_cr	CR	943		0.62				
6/10/2015	gl_cr	CR	943		0 62				
6/10/2015	gl_cr	CR	943			11 41			
6/11/2015	gl_cr	CR	943		0.57				
6/12/2015	gl_cr	CR	943		0 58				
6/12/2015	gl_cr	CR	943		48.63				
6/15/2015	gl_cr	CR	943		36,490 82				
6/15/2015	cashdisb	CD	943			808 06			
6/15/2015	gl_cr	CR	943		1.35				
6/15/2015	transfer	GJ	2013-ord-01		919 14				
6/16/2015	gl_cr	CR	943		22.66				
6/16/2015	gl_cr	CR	943		0.56				
6/17/2015	gl_cr	CR	943		0 45				
6/18/2015	gl_cr	CR	943		0.45				
6/19/2015	gl_cr	CR	943		0.45				
6/19/2015	gl_cr	CR	943		31.29				
6/22/2015	cashdisb	VC	943		4,168 19				
6/22/2015	cashdisb	CD	943			1,942 32			
6/22/2015	gl_cr	CR	943		1 38				
6/23/2015	gl_cr	CR	943		27.94				

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)								
6/23/2015	gl_cr	CR	943		0 45				
6/24/2015	gl_cr	CR	943		0.44				
6/25/2015	gl_cr	CR	943		0 40				
6/26/2015	gl_cr	CR	943		13.79				
6/26/2015	gl_cr	CR	943		0 40				
6/29/2015	gl_cr	CR	943		1.20				
6/30/2015	gl_cr	CR	943		0 40				
6/30/2015	gl_cr	CR	943		89 95				
943-105000-000-000	Commerce Bank Operating Account			594,305 89	41,880 71	121,742.58	499,941.83	293,508 45	514,444 02
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			0 00	0 00	0.00	0 00	0 00	0 00
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			0.00	0 00	0.00	0.00	0.00	0 00
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			0.00	0.00	0.00	0.00	0.00	0 00
Total Assets				594,305.89	41,880 71	121,742 58	499,941 83	293,508 45	514,444 02
Liabilities									
943-200000-000-000	Warrants Payable			2,225 87	0.00	0 00	152,559.08	146,888.71	2,225 87
6/1/2015	acctpay	IN	943			198 30			
6/1/2015	cashdisb	CD	1000016121		156 30				
6/1/2015	cashdisb	CD	1000016122		36.00				
6/1/2015	cashdisb	CD	1000016123		6 00				
6/8/2015	acctpay	IN	943			118,782.49			

943 Collector TMF — Special Revenue

Account Number				Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Liabilities		***(Continued)***							
943-200000-000-000	Warrants Payable			(Continued)					
6/8/2015	cashdisb	CD	1000016207		1,500 00				
6/8/2015	cashdisb	CD	1000016208		36 19				
6/8/2015	cashdisb	CD	1000016209		113,004.63				
6/8/2015	cashdisb	CD	1000016210		4,166 67				
6/8/2015	cashdisb	CD	1000016211		75 00				
6/15/2015	acctpay	IN	943			808.06			
6/15/2015	cashdisb	CD	1000016463		181.00				
6/15/2015	cashdisb	CD	1000016464		205 56				
6/15/2015	cashdisb	CD	1000016465		381 50				
6/15/2015	cashdisb	CD	1000016466		40 00				
6/22/2015	cashdisb	VC	1000014837			4,168.19			
6/22/2015	cashdisb	CD	1000016598		1,942 32				
943-200000-000-000	Warrants Payable			2,225 87	121,731.17	123,957 04	274,290 25	270,845 75	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
943-215060-000-000	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 Collector TMF — **Special Revenue**

Account Number		Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Liabilities	*(Continued)*						
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	0 00	0 00	0 00	0 00	0 00	0.00
943-299000-000-000	Accounts Payable	0 00	0.00	0.00	0 00	0 00	0 00
Total	**Liabilities**	2,225 87	121,731 17	123,957.04	274,290.25	270,845.75	0 00
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	1,415 35 *CR*	0.00	0 00	0 00	0.00	1,415 35 *CR*
943-315000-000-000	Unreserved fund balance	303,150 79 *CR*	0 00	0 00	0.00	0 00	303,150 79 *CR*
Total	**Equities**	461,599 33 *CR*	0.00	0 00	0 00	157,033.19	461,599 33 *CR*
Operating							
943-391000-000-000	Revenue Control	456,842 34 *CR*	0 00	0 00	568 71	457,411 05	456,842 34 *CR*
6/1/2015	gl_cr CR 943			1 67			
6/2/2015	gl_cr CR 943			0 55			
6/3/2015	gl_cr CR 943			0.54			
6/4/2015	gl_cr CR 943			0.54			
6/5/2015	gl_cr CR 943			0.51			
6/8/2015	gl_cr CR 943			2 02			
6/9/2015	gl_cr CR 943			52.15			
6/9/2015	gl_cr CR 943			0.62			
6/10/2015	gl_cr CR 943			0.62			
6/10/2015	gl_cr CR 943		11.41				
6/11/2015	gl_cr CR 943			0 57			
6/12/2015	gl_cr CR 943			0.58			

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)					
6/12/2015	gl_cr	CR	943			48.63			
6/15/2015	gl_cr	CR	943			36,490 82			
6/15/2015	gl_cr	CR	943			1 35			
6/15/2015	transfer	GJ	943			919 14			
6/16/2015	gl_cr	CR	943			22 66			
6/16/2015	gl_cr	CR	943			0 56			
6/17/2015	gl_cr	CR	943			0 45			
6/18/2015	gl_cr	CR	943			0.45			
6/19/2015	gl_cr	CR	943			0.45			
6/19/2015	gl_cr	CR	943			31 29			
6/22/2015	gl_cr	CR	943			1.38			
6/23/2015	gl_cr	CR	943			27 94			
6/23/2015	gl_cr	CR	943			0.45			
6/24/2015	gl_cr	CR	943			0 44			
6/25/2015	gl_cr	CR	943			0 40			
6/26/2015	gl_cr	CR	943			13.79			
6/26/2015	gl_cr	CR	943			0 40			
6/29/2015	gl_cr	CR	943			1 20			
6/30/2015	gl_cr	CR	943			0 40			
6/30/2015	gl_cr	CR	943			89.95			
943-391000-000-000	Revenue Control			456,842 34 *CR*	11.41	37,712 52	580 12	495,123 57	494,543 45 *CR*
943-392000-000-000	Expenditure Control			164,876.72	0 00	0 00	169,695.01	4,818 29	164,876.72
6/1/2015	acctpay	IN	943		198 30				
6/8/2015	acctpay	IN	943		118,782.49				
6/15/2015	acctpay	IN	943		808 06				
943-392000-000-000	Expenditure Control			164,876.72	119,788.85	0 00	289,483.86	4,818 29	284,665 57
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
Total	**Operating**			134,932 43 *CR*	119,800 26	37,712 52	470,553.60	523,398.29	52,844.69 *CR*

943 Collector TMF **Special Revenue**

Account Number		Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Budgetary							
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**	594,305.89	41,880 71	121,742.58	499,941 83	293,508 45	514,444 02
Total	**Liabilities**	2,225.87	121,731.17	123,957 04	274,290.25	270,845.75	0.00
Total	**Equities**	461,599.33 *CR*	0 00	0.00	0.00	157,033 19	461,599 33 *CR*
Total	**Operating**	134,932.43 *CR*	119,800 26	37,712 52	470,553.60	523,398.29	52,844 69 *CR*
Total	**Budgetary**	0 00	0.00	0 00	1,436 00	1,436 00	0.00
Total	**Collector TMF**	0.00	283,412 14	283,412.14	1,246,221 68	1,246,221.68	0 00

Grand Totals

	Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Total Assets	594,305 89	41,880.71	121,742.58	499,941 83	293,508.45	514,444.02
Total Liabilities	2,225 87	121,731.17	123,957.04	274,290.25	270,845.75	0 00
Total Equities	461,599.33 *CR*	0.00	0 00	0.00	157,033.19	461,599 33 *CR*
Total Operating	134,932.43 *CR*	119,800.26	37,712 52	470,553 60	523,398.29	52,844.69 *CR*
Total Budgetary	0 00	0.00	0 00	1,436 00	1,436.00	0.00
Total All Funds	0 00	283,412 14	283,412 14	1,246,221.68	1,246,221.68	0.00

Revenue and Expenditure by Fund

Clay County

Fiscal Year: 2015 Through Period: 6

		2015 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 943 COLLECTOR TMF							
REVENUES							
943-420000-000-925	Fee Office Charges	490,000.00	36,490.82	343,992 14	0 00	146,007 86	70.20
943-440000-000-502	Interest Earned	4,000.00	291 15	2,063 18	0 00	1,936 82	51.58
943-499000-000-998	Budgetary Carryover	293,010.64	0 00	0.00	0 00	293,010 64	0.00
943-499000-000-999	Other Misc Revenue	0 00	0 00	516 38	0 00	(516 38)	0.00
943-997000-000-997	Interfund Transfers	718 00	919 14	147,971 75	0.00	(147,253.75)	20,608.88
	TOTAL REVENUES	787,728 64	37,701 11	494,543 45	0 00	293,185 19	62.78
EXPENDITURES							
943-505000-201-000	Acct & Consulting Serv	104,063.00	6,094 17	53,146 84	0 00	50,916 16	51.07
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	113,233 12	192,081 21	0 00	(92,181 21)	192.27
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	205 56	1,428 72	0.00	15,371 28	8 50
943-505000-261-000	Training Expenses	24,500 00	256 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

Revenue and Expenditure by Fund

Clay County

Fiscal Year: 2015 Through Period: 6

	2015 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 943 COLLECTOR TMF						
EXPENDITURES						
943-680000-216-000 Pkg. Prop. Insurance	3,806 19	0 00	1,782 96	3,806 19	(1,782 96)	146 84
TOTAL EXPENDITURES	787,729 08	119,788.85	284,665.57	157,033 19	346,030 32	56 07
EXCESS OF REVENUES OVER EXPENDITURES	(0 44)	(82,087.74)	209,877.88	(157,033 19)	(52,845 12)	10,156 82)
GRAND TOTAL REVENUES	787,728 64	37,701.11	494,543 45	0 00	293,185 19	62 78
GRAND TOTAL EXPENDITURES	787,729 08	119,788.85	284,665.57	157,033 19	346,030 32	56 07
GRAND EXCESS OF REVENUES OVER EXPENDITURES	(0 44)	(82,087 74)	209,877 88	(157,033 19)	(52,845 12)	10,156.82)

Revenue and Expenditure by Fund

Clay County

Fiscal Year: 2015 Through Period: 6

		2015 Budget	1 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 943 COLLECTOR TMF							
REVENUES							
943-420000-000-925	Fee Office Charges	490,000.00	343,992.14	343,992.14	0 00	146,007.86	70 20
943-440000-000-502	Interest Earned	4,000.00	2,063 18	2,063 18	0.00	1,936 82	51.58
943-499000-000-998	Budgetary Carryover	293,010 64	0.00	0.00	0 00	293,010 64	0.00
943-499000-000-999	Other Misc Revenue	0 00	516 38	516 38	0.00	(516 38)	0 00
943-997000-000-997	Interfund Transfers	718 00	147,971 75	147,971 75	0.00	(147,253 75)	20,608 88
	TOTAL REVENUES	787,728 64	494,543 45	494,543 45	0 00	293,185 19	62.78
EXPENDITURES							
943-505000-201-000	Acct. & Consulting Serv	104,063.00	53,146 84	53,146.84	0 00	50,916 16	51 07
943-505000-209-000	Misc Prof. Serv	5,000 00	1,400 00	1,400 00	0.00	3,600 00	28 00
943-505000-228-000	Serv & Maint Agree	99,900 00	192,081 21	192,081 21	0 00	(92,181 21)	192.27
943-505000-232-000	Office/Const Equip Leases	109,755.00	4,500 00	4,500 00	0 00	105,255 00	4.10
943-505000-260-000	Travel Expenses	16,800 00	1,428.72	1,428 72	0.00	15,371.28	8.50
943-505000-261-000	Training Expenses	24,500 00	5,233 79	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	9,375.13	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	8.00	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	694 07	694 07	0 00	7,155 93	8.84
943-506000-132-000	Lagers Retirement	7,944 00	442 26	442.26	0.00	7,501 74	5.57
943-507000-112-000	Salaries & Wages-Seasonal/Temporary	57,121.00	10,675 50	10,675.50	0.00	46,445 50	18.69
943-507000-121-000	FICA	4,370.00	816 69	816.69	0.00	3,553 31	18.69
943-507000-123-000	Workers' Comp Ins	0.00	276 32	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	938.76	938.76	361.00	(935.76)	357.08
943-680000-131-000	Health Insurance	5,271 22	1,444 75	1,444 75	0.00	3,826 47	27.41
943-680000-208-000	Employment & Credit Serv.	293 00	420 57	420.57	1.00	(128.57)	143.88

Revenue and Expenditure by Fund

Clay County

Fiscal Year: 2015 Through Period: 6

	2015 Budget	1 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 943 COLLECTOR TMF						
EXPENDITURES						
943-680000-216-000 Pkg. Prop Insurance	3,806.19	1,782.96	1,782 96	3,806 19	(1,782.96)	146 84
TOTAL EXPENDITURES	787,729.08	284,665.57	284,665.57	157,033 19	346,030 32	56 07
EXCESS OF REVENUES OVER EXPENDITURES	(0 44)	209,877 88	209,877.88	(157,033 19)	(52,845 12)	10,156 82)
GRAND TOTAL REVENUES	787,728.64	494,543.45	494,543.45	0 00	293,185 19	62 78
GRAND TOTAL EXPENDITURES	787,729 08	284,665 57	284,665 57	157,033 19	346,030 32	56.07
GRAND EXCESS OF REVENUES OVER EXPENDITURES	(0 44)	209,877 88	209,877.88	(157,033.19)	(52,845 12)	10,156 82)

Clay County, Missouri
Invoices from Procurement Cards

Week Beginning	05/02/15
Week Ending	06/01/15
Group Name or #	1000651pc
Department Name	Collectors Office
Department #	100.505
# of Invoices attached	3
Total of Invoices attached	$425.95

Wire Payment:
DDA:
Routing:
Reference Acct #:

Lydia McEvoy — JUL 07 2015

Expenditure Authority Signature — Date

Purchasing Signature — Date

Auditor Signature — Date

County Clerk Signature — Date

Cardhold Log				Statement Date	
Cardhold Name	LYDIA MCEVOY			06/02/2015-07/01/2015	
DATE	VENDOR #	VENDOR	ITEM DESCRIPTION	ACCOUNT#	AMOUNT
6/4/2015	0045432	Vistaprint com	Sign and business cards for Tax Sale Seminar	100505000301000	123 07
6/8/2015	0045432	Vistaprint com	Tax exempt credit	100505000301000	-9 62
6/13/2015	0033006	2 Dawgs copies	Flyers for Tax Sale Seminar	100505000301000	312 50

Credits

Purchaser Copy

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**	06/02/2015 to 07/01/2015
		Statement Status	Updated

Trans Date	Posting Date	Description/Merchant	Tax Amt	Tax2 Amt	Billed Amount (USD)
06/04	06/07	Vistapr*vistaprint Com 866	0 00	0 00	123 07
		Ref# 24717055156151565037059			
		Supplier Loc 866-6148002 CA US			
06/08	06/14	Vistapr*vistaprint Com 866	0 00	0 00	9 62 CR
		Ref# 74717055163151601736439			
		Supplier Loc 866 893 6743, CA, US			
06/13	06/15	In *2 Dawgs Copies Llc 816	0 00	0 00	312 50
		Ref# 24692165165000541450461			
		Supplier Loc 816-4686010, MO, US			

Past Due Amounts		Account Summary (USD)	
30 Days	0 00	Opening Balance	0 00
60 Days	0 00	+ Total Purchases	435 57
90 Days	0 00	+ Total Other Charges	0 00
120 Days	0 00	+ Necessary Adjustment	425 95 CR
120+ Days	0 00	- Total Credits	9 62 CR
		- 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