

Hubbard County
Cash Balance Report (Red Book)
For Month Ending April 30, 2018

	<u>Current Year</u>	<u>Prior Year</u>
Cash Balance January 1, 2018	6,733,323.20	6,473,960
Revenues as of April 30, 2018	2,663,557.04	2,586,213
Expenditures as of April 30, 2018	5,760,835.99	5,689,098
Cash Balance as of April 30, 2018	3,636,044.25	3,371,075
Increase/Decrease in cash balance	(3,097,278.95)	(3,102,885)
Restricted Funds		
E911 (MS403.113)	34,077.52	
DWI Asmt. (2004)	22,350.96	
Parks & Recreation (MS282.08)	560,656.31	
Regional Library (MS134.34)	0.00	
Law Library (MS134A.12)	23,798.25	
Recorders Equip (MS357.18)	356,092.55	
Recorders Compliance (MS357.18)	308,351.17	
Natural Resources Block Grant (2005)	6,381.62	
County Attorney Forfeiture (MS609.5315)	23,602.74	
Boat & Water (MS 86B.701)	13,457.12	
DWI Forf. (2004) MS609.5315	23,031.80	
Drug Education (MS299a.33)	10,095.67	
Sheriff Contingency (MS387.213)	866.83	
Forfeited Property (MS609.5315)	33,093.07	
Missing Heirs (MS524.3-914)	8,224.92	
Co. Atty. Diversion Prog. (MS401.065)	4,398.95	
Conceal/Carry (2003-MS614.714)	85,019.48	
Donations (2002)	3,108.65	
AIS Prevention (MS477A.19)	358,381.10	
Total Restricted Funds	1,874,988.71	
Unrestricted Cash Balance April 30, 2018	1,761,055.54	
Assigned Funds		
Building	2,220,136.12	
County Cars	117,386.44	
Extension Publications	1,325.41	
Employee Benefits-Severance	718,068.00	
Departmental Designations (equip) (1996)	1,427,330.03	
K-9 Donations	10,835.34	
Sentence to Serve Donations	121,430.28	
Sheriff Donations	5,057.55	
Sheriff Canteen	29,297.14	
Survey Remonumentation (1994)	77,317.20	
Employee Flex Plan	23,392.45	
Employee Group Health	50,874.51	
Investigations (2000)	5,603.07	
Swat Team	2,930.45	
Probation Program Fees	27,069.72	
Emergency Mgmt. Cont. (2001)	1,086.38	
Total Assigned Funds	4,839,140.09	
Unassigned Cash Balance April 30, 2018	(3,078,084.55)	

HUBBARD COUNTY
UNALLOCATED DEPARTMENTAL MONIES-806
For Years 2014 - 2018

2018	Balance	12/31/2017	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Balance
Revenues	879,539	-	-	-	-	-	-	-	-	-	-	-	-	-	879,539
Elections	74,949	-	-	-	-	-	-	-	-	-	-	-	-	-	74,949
Data Proc	137,635	-	-	-	(5,272)	-	-	-	-	-	-	-	-	-	132,363
Ext Serv	6,161	-	-	-	-	-	-	-	-	-	-	-	-	-	6,161
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	-	(203,595)
NH-ECPN	(460,959)	-	-	-	(11,781)	-	-	-	-	-	-	-	-	-	(472,740)
Unalloc	1,010,653	-	-	-	-	-	-	-	-	-	-	-	-	-	1,010,653
TOTAL	1,444,383	-	-	-	(17,053)	-	-	-	-	-	-	-	-	-	1,427,330

2017	Balance	12/31/2016	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Balance
Revenues	877,266	2,273	-	-	-	-	-	-	-	-	-	-	-	-	879,539
Elections	6,874	-	-	-	-	-	-	-	-	-	-	-	-	-	74,949
Data Proc	110,435	-	-	(2,000)	-	(3,401)	-	-	-	-	-	-	-	68,075	137,635
Ext Serv	6,161	-	-	-	-	-	-	-	-	-	-	-	-	-	6,161
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	-	(203,595)
NH-ECPN	(233,029)	-	-	(200,000)	(6,207)	(3,103)	-	-	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	-	(460,959)
Unalloc	1,056,146	-	-	(6,493)	-	-	-	-	(39,000)	-	-	-	-	-	1,010,653
TOTAL	1,620,258	2,273	-	(208,493)	(6,207)	(6,504)	-	-	(42,103)	(3,103)	(3,103)	(3,103)	(3,103)	97,573	1,444,383

2016	Balance	12/31/2015	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Balance
Revenues	877,266	-	-	-	-	-	-	-	-	-	-	-	-	-	877,266
Elections	6,874	-	-	-	-	-	-	-	-	-	-	-	-	-	6,874
Data Proc	44,098	-	-	-	-	-	-	-	-	-	-	-	-	66,338	110,435
Ext Serv	12,169	-	-	-	-	-	-	-	-	(6,008)	-	-	-	-	6,161
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	-	(203,595)
NH-ECPN	(33,029)	-	-	-	-	-	-	-	-	(200,000)	-	-	-	-	(233,029)
Unalloc	1,105,040	-	-	-	-	-	-	-	-	(48,894)	-	-	-	-	1,056,146
TOTAL	1,808,822	-	-	-	-	-	-	-	-	(254,902)	-	-	-	66,338	1,620,258

2015	Balance	12/31/2014	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Balance
Revenues	877,266	-	-	-	-	-	-	-	-	-	-	-	-	-	877,266
Elections	6,874	-	-	-	-	-	-	-	-	-	-	-	-	-	6,874
Data Proc	44,098	-	-	-	-	-	-	-	-	-	-	-	-	-	44,098
Ext Serv	12,169	-	-	-	-	-	-	-	-	-	-	-	-	-	12,169
Sheriff	10,871	-	-	(30,062)	(12,412)	(53,894)	(60,423)	(54,364)	(3,310)	-	-	-	-	-	(203,595)
NH-ECPN	(35,519)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	204,990	(33,029)
Unalloc	1,079,865	(484)	-	-	-	-	-	-	-	(698)	-	-	-	26,356	1,105,040
TOTAL	1,995,624	(18,893)	(18,409)	(18,409)	(48,472)	(30,822)	(72,303)	(78,832)	(18,409)	(72,773)	(21,719)	(19,107)	(18,409)	231,346	1,808,822

2014	Balance	12/31/2013	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Balance
Revenues	602,713	311	273,757	-	-	-	-	-	-	-	-	-	-	-	877,266
Elections	6,874	-	-	-	-	-	-	-	-	-	-	-	-	-	6,874
Data Proc	44,098	-	-	-	-	-	-	-	-	-	-	-	-	-	44,098
Ext Serv	12,429	-	(191)	-	(69)	-	-	-	-	-	-	-	-	-	12,169
Sheriff	10,871	-	-	-	-	-	-	-	-	-	-	-	-	-	10,871
NH-ECPN	43,954	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(18,409)	(35,519)
Unalloc	1,292,815	(9,884)	(1,209)	(11,829)	(16,650)	(124,384)	(25,922)	(22,028)	(362)	(484)	-	-	-	1,079,865	
TOTAL	2,013,553	(13,089)	288,841	(15,345)	(20,235)	(127,706)	(29,341)	(25,445)	(362)	(18,527)	(18,409)	(18,312)	(18,409)	(18,312)	1,995,624

Hubbard County
 Operating Activity
 For the Month Ending April 30, 2018

Date	Description	Amount
PAYROLL		
	Payroll	\$ 552,277
	Payroll	\$ 640,586
		<u>\$ 1,192,863</u>
WARRANTS		
	Warrants dispersed	\$ 1,104,496
	Ecumen Transfers	\$ 783,859
	Settlements/Pilt/P&L/TFL	\$ 408,250
		<u>\$ 2,296,604</u>
	Total Operating Expenses	<u>\$ 3,489,467</u>
TRANSFERS		
	Money Market to Checking	<u>\$ 3,250,000</u>
REVENUES		
	Tax Collections (Current & Delinquent)	\$ 5,131,000
	All other - DHS, grants, state aid...	\$ 1,842,749
	**All receipts are deposited into MM	<u>\$ 6,973,749</u>
CASH FLOW		
	Funds available for future Cash Flows	<u>\$ 6,081,335</u>
INVESTMENTS		
	Total Funds Invested	<u>\$ 15,400,000</u>
INTEREST		
	Earned from Transaction Accounts	<u>\$ 4,319</u>
	Year to Date earnings on interest bearing accounts	<u>\$ 72,190</u>

Hubbard County
Operating Activity
For the Year Ending December 31, 2018

Description	January	February	March	April	Year to Date
Warrants & Payroll					
Warrants & Payroll dispersed	3,345,476	2,002,787	2,935,658	2,297,359	10,581,280
Ecumen Transfers	625,968	763,359	632,279	783,859	2,805,465
Settlements, P&L, Pilt...	450,013	0	397,467	408,250	1,255,730
Total Operating Expenses	\$ 4,421,457	\$ 2,766,146	\$ 3,965,404	\$ 3,489,468	14,642,475
Transfers					
Money Market to Checking	4,400,000	3,250,000	4,000,000	3,250,000	14,900,000
Revenues					
Tax Collections	214,694	168,526	1,991,642	5,131,000	7,505,862
All other	4,082,443	4,072,873	62,799	1,842,749	10,060,864
**All receipts	4,297,137	4,241,399	2,054,441	6,973,749	17,566,726
Available Funds - not invested					
Available Cash Flows - E O M	4,971,143	8,213,948	2,968,247	6,081,335	
Investments					
Total Funds Invested	\$ 15,400,000	\$ 15,400,000	\$ 15,400,000	\$ 15,400,000	
Interest					
Earned from Trx Accounts	4,785	4,489	4,391	4,319	17,984
YtD Earnings on Accounts	* 30,062	34,551	48,682	72,190	
2017 Interest Earnings	* 24,605	28,573	31,752	35,354	
2016 Interest Earnings	* 9,705	13,195	22,752	25,244	

* Includes Trx Accounts