

Hubbard County
Cash Balance Report (Red Book)
For Month Ending December 31, 2018

	<u>Current Year</u>	<u>Prior Year</u>
Cash Balance January 1, 2018	6,733,323.20	6,473,960
Revenues as of December 31, 2018	12,309,111.97	15,753,137
Expenditures as of December 31, 2018	13,514,448.58	15,493,774
Cash Balance as of December 31, 2018	5,527,986.59	6,733,323
Increase/Decrease in cash balance	(1,205,336.61)	259,363
Restricted Funds		
E911 (MS403.113)	51,850.73	
DWI Asmt. (2004)	25,134.30	
Parks & Recreation (MS282.08)	443,650.90	
Regional Library (MS134.34)	0.00	
Law Library (MS134A.12)	27,264.18	
Recorders Equip (MS357.18)	387,732.33	
Recorders Compliance (MS357.18)	346,536.33	
Natural Resources Block Grant (2005)	104,509.62	
County Attorney Forfeiture (MS609.5315)	34,991.66	
Boat & Water (MS 86B.701)	(17,930.45)	
DWI Forf. (2004) MS609.5315	29,719.46	
Drug Education (MS299a.33)	12,297.54	
Sheriff Contingency (MS387.213)	2,160.58	
Forfeited Property (MS609.5315)	33,286.35	
Missing Heirs (MS524.3-108)	8,280.57	
Co. Atty. Diversion Prog. (MS401.065)	5,598.95	
Conceal/Carry (2003-MS614.714)	98,644.28	
Donations (2002)	3,108.65	
AIS Prevention (MS477A.19)	370,038.91	
Vets-grant	(0.00)	
Total Restricted Funds	1,966,874.89	
Unrestricted Cash Balance December 31, 2018	3,561,111.70	
Committed Funds		
Building	2,482,774.68	
County Cars	146,752.05	
Extension Publications	1,325.41	
Employee Benefits-Severance	718,068.00	
Departmental Designations (equip) (1996)	1,431,273.28	
K-9 Donations	17,882.34	
Sentence to Serve Donations	122,046.31	
Sheriff Donations	4,908.95	
Sheriff Canteen	39,669.36	
Survey Remonumentation (1994)	76,228.20	
Employee Flex Plan	24,386.53	
Employee Group Health	24,702.40	
Investigations (2000)	4,565.07	
Swat Team	1,880.45	
Probation Program Fees	25,316.93	
Emergency Mgmt. Cont. (2001)	1,086.38	
Total Committed Funds	5,122,866.34	
Committed Cash Balance December 31, 2018	(1,561,754.64)	

HUBBARD COUNTY
UNALLOCATED DEPARTMENTAL MONIES-806
 For Years 2016 - 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
Coord	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HR	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000
Elections	74,949	-	-	-	-	-	-	-	-	-	-	-	7,904	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)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	-	(2,945)	(6,289)	(466,700)
Unalloc	1,010,653	-	-	-	(17,053)	(2,945)	-	(2,945)	(2,945)	(2,945)	-	(2,945)	21,615	1,010,653
TOTAL	1,444,383	-	-	-	(17,053)	(2,945)	-	(2,945)	(2,945)	(2,945)	-	(2,945)	21,615	1,431,273

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)	-	-	(206,000)	(6,207)	(3,103)	-	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	(460,959)
Unalloc	1,056,146	-	-	(6,493)	-	-	(39,000)	(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

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

Date	Description	Amount
PAYROLL		
	Payroll	\$ 540,854
	Payroll	\$ 680,801
		<u>\$ 1,221,655</u>
WARRANTS		
	Warrants dispersed	\$ 1,666,691
	Ecumen Transfers	\$ 772,116
	Settlements/Pilt/P&L/TFL	
		<u>\$ 2,438,806</u>
	Total Operating Expenses	<u><u>\$ 3,660,461</u></u>
TRANSFERS		
	Money Market to Checking	<u>\$ 3,550,000</u>
REVENUES		
	Tax Collections (Current & Delinquent)	\$ 539,848
	All other - DHS, grants, state aid....	\$ 3,531,206
	**All receipts are deposited into MM	<u>\$ 4,071,054</u>
CASH FLOW		
	Funds available for future Cash Flows	<u>\$ 5,716,963</u>
INVESTMENTS		
	Total Funds Invested	<u>\$ 15,200,000</u>
INTEREST		
	Earned from Transaction Accounts	<u>\$ 6,978</u>
	Year to Date earnings on all interest bearing accounts	<u>\$ 277,155</u>

Hubbard County
Debt Service Schedule

Debt Service Payments	Notes	Principal		Balance		Governmental Activities			Proprietary Business-Type Activities		
		12/31/2017	Pd in 18	12/31/2018	2018	2017	2016	2018	2017	2016	
GO Bonds 2012 LEC 34-811-6710 P&I 6700 fee	Callable 2/1/19 Due Feb/Aug 1st.	4,400,000	505,000	3,895,000	3,895,000	4,400,000	4,890,000				
GO Cap Imprvmt 2013 - CH 34-814-6710	Callable 2021. Due Feb/Aug 1st.	3,035,000	190,000	2,845,000	2,845,000	3,035,000	3,220,000				
MN Public Facilities Loan Transp 10-378-6712 & 6714 Capital Leases (act 6634- 6635)		48,000	48,000	0	0	48,000	240,000				
GO NH Rev 2014 55-801-6700	Matures 10/1/39 Due Apr/Oct 1st	10,145,000	250,000	9,895,000				9,895,000	10,145,000	10,145,000	
HRA GO Rev Ref Bond 2014 59-808-6803	Callable 2022. Due Feb/Aug 1st.	1,440,000	130,000	1,310,000				1,310,000	1,440,000	1,565,000	
GO 2017 HRA Cottage 57-812-6710		1,465,000	60,000	1,405,000				1,405,000			
GO 2008 HRA Cottage 57-812-6710	Refunded 10/17 36948.75 Int 4/1/17 & 10/1/17	1,460,000	Refunded 2017					0	1,465,000	1,520,000	
Totals		7,483,000	743,000	6,740,000	7,483,000	8,350,000	12,610,000	13,050,000	13,230,000	13,230,000	
		20,480,000	1,135,000	19,350,000							

