

Hubbard County
Cash Balance Report (Red Book)
For Month Ending February 28, 2018

| | <u>Current Year</u> | <u>Prior Year</u> |
|--|-----------------------|--------------------|
| Cash Balance January 1, 2018 | 6,473,960.47 | 5,814,591 |
| Revenues as of February 28, 2018 | 1,324,450.08 | 1,257,308 |
| Expenditures as of February 28, 2018 | 2,954,038.13 | 3,268,557 |
| Cash balance as of February 28, 2018 | <u>4,844,372.42</u> | <u>3,803,342</u> |
| Increase/Decrease in cash balance | <u>(1,629,588.05)</u> | <u>(2,011,249)</u> |
| Restricted Funds | | |
| E911 (MS403.113) | 30,741.03 | |
| DWI Asmt. (2004) | 20,680.49 | |
| Parks & Recreation (MS282.08) | 492,669.90 | |
| Regional Library (MS134.34) | 0.00 | |
| Law Library (MS134A.12) | 22,201.29 | |
| Recorders Equip (MS357.18) | 350,301.44 | |
| Recorders Compliance (MS357.18) | 299,569.59 | |
| Natural Resources Block Grant (2005) | 6,381.62 | |
| County Attorney Forfeiture (MS609.5315) | 23,602.74 | |
| Boat & Water (MS 86B.701) | (6,560.07) | |
| DWI Forf. (2004) MS609.5315 | 23,522.54 | |
| Drug Education (MS299a.33) | 8,018.01 | |
| Sheriff Contingency (MS387.213) | 474.33 | |
| Forfeited Property (MS609.5315) | 33,323.33 | |
| Missing Heirs (MS524.3-914) | 8,224.92 | |
| Co. Atty. Diversion Prog. (MS401.065) | 4,098.95 | |
| Conceal/Carry (2003-MS614.714) | 83,065.80 | |
| Donations (2002) | 4,603.65 | |
| AIS Prevention (MS477A.19) | 338,906.79 | |
| Total Restricted Funds | <u>1,743,826.35</u> | |
| Unrestricted Cash Balance February 28, 2018 | <u>3,100,546.07</u> | |
| Committed Funds | | |
| Building | 2,219,225.98 | |
| County Cars | 108,330.21 | |
| Extension Publications | 1,325.41 | |
| Employee Benefits-Severance | 718,068.00 | |
| Departmental Designations (equip) (1996) | 1,444,382.91 | |
| Sheriff Canteen | 33,242.05 | |
| Survey Remonumentation (1994) | 77,317.20 | |
| Employee Flex Plan | 22,315.22 | |
| Employee Group Health | 51,594.76 | |
| Investigations (2000) | 5,603.07 | |
| Swat Team | 3,750.00 | |
| Probation Program Fees | 26,169.72 | |
| Emergency Mgmt. Cont. (2001) | 1,086.38 | |
| Total Committed Funds | <u>4,712,410.91</u> | |
| Uncommitted cash balance February 28, 2018 | <u>(1,611,864.84)</u> | |

Hubbard County
Operating Activity
For the Month Ending February 28, 2018

| Date | Description | Amount |
|--------------------|--|----------------------------|
| PAYROLL | | |
| | Payroll | \$ 488,722 |
| | Payroll | \$ 663,311 |
| | | <u>\$ 1,152,033</u> |
| WARRANTS | | |
| | Warrants dispersed | \$ 850,754 |
| | Ecumen Transfers | \$ 763,359 |
| | Settlements/Pilt/P&L/TFL | \$ - |
| | | <u>\$ 1,614,113</u> |
| | Total Operating Expenses | <u><u>\$ 2,766,146</u></u> |
| TRANSFERS | | |
| | Money Market to Checking | <u>\$ 3,250,000</u> |
| REVENUES | | |
| | Tax Collections (Current & Delinquent) | \$ 168,526 |
| | All other - DHS, grants, state aid.... | \$ 4,072,873 |
| | **All receipts are deposited into MM | <u>\$ 4,241,400</u> |
| CASH FLOW | | |
| | Funds available for future Cash Flows | <u>\$ 5,198,368</u> |
| INVESTMENTS | | |
| | Total Funds Invested | <u>\$ 15,400,000</u> |
| INTEREST | | |
| | Earned from Transaction Accounts | <u>\$ 4,489</u> |
| | Year to Date earnings on all interest bearing accounts | <u>\$ 34,551</u> |

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

| Description | January | February | Year to Date |
|---------------------------------------|---------------|---------------|------------------|
| Warrants & Payroll | | | |
| Warrants & Payroll dispersed | 3,345,476 | 2,002,787 | 5,348,263 |
| Ecumen Transfers | 625,968 | 763,359 | 1,389,327 |
| Settlements,P&L,Pilt... | 450,013 | 0 | 450,013 |
| Total Operating Expenses | \$ 4,421,457 | \$ 2,766,146 | 7,187,603 |
| Transfers | | | |
| Money Market to Checking | 4,400,000 | 3,250,000 | 7,650,000 |
| Revenues | | | |
| Tax Collections | 214,694 | 168,526 | 383,220 |
| All other | 4,082,443 | 4,072,873 | 8,155,316 |
| **All receipts | 4,297,137 | 4,241,399 | 8,538,536 |
| Available Funds - not invested | | | |
| Available Cash Flows - E o M | 4,971,143 | 8,213,948 | |
| Investments | | | |
| Total Funds Invested | \$ 15,400,000 | \$ 15,400,000 | |
| Interest | | | |
| Earned from Trx Accounts | 4,785 | 4,489 | 9,274 |
| YtD Earnings on all Accounts | 30,062 | 34,551 | |