

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

	<u>Current Year</u>	<u>Prior Year</u>
<b>Cash Balance January 1, 2018</b>	<b>6,733,323.20</b>	<b>6,473,960</b>
Revenues as of June 30, 2018	8,430,411.10	7,896,585
Expenditures as of June 30, 2018	8,446,003.36	7,935,111
<b>Cash Balance as of June 30, 2018</b>	<b>6,717,730.94</b>	<b>6,435,435</b>
<b>Increase/Decrease in cash balance</b>	<b>(15,592.26)</b>	<b>(38,526)</b>
<b>Restricted Funds</b>		
E911 (MS403.113)	29,047.62	
DWI Asmt. (2004)	23,867.90	
Parks & Recreation (MS282.08)	546,239.26	
Regional Library (MS134.34)	104,000.00	
Law Library (MS134A.12)	24,679.21	
Recorders Equip (MS357.18)	367,302.56	
Recorders Compliance (MS357.18)	321,713.19	
Natural Resources Block Grant (2005)	6,381.62	
County Attorney Forfeiture (MS609.5315)	24,111.34	
Boat & Water (MS 86B.701)	9,396.56	
DWI Forf. (2004) MS609.5315	22,259.15	
Drug Education (MS299a.33)	10,561.44	
Sheriff Contingency (MS387.213)	1,054.33	
Forfeited Property (MS609.5315)	32,390.99	
Missing Heirs (MS524.3-914)	8,224.92	
Co. Atty. Diversion Prog. (MS401.065)	4,648.95	
Conceal/Carry (2003-MS614.714)	92,512.90	
Donations (2002)	3,108.65	
AIS Prevention (MS477A.19)	300,200.85	
<b>Total Restricted Funds</b>	<b>1,931,701.44</b>	
<b>Unrestricted Cash Balance June 30, 2018</b>	<b>4,786,029.50</b>	
<b>Assigned Funds</b>		
Building	2,351,033.76	
County Cars	115,545.76	
Extension Publications	1,325.41	
Employee Benefits-Severance	718,068.00	
Departmental Designations (equip) (1996)	1,421,439.59	
K-9 Donations	10,764.12	
Sentence to Serve Donations	125,670.46	
Sheriff Donations	4,325.00	
Sheriff Canteen	34,083.56	
Survey Remonumentation (1994)	77,317.20	
Employee Flex Plan	22,570.03	
Employee Group Health	53,219.51	
Investigations (2000)	4,958.07	
Swat Team	2,290.45	
Probation Program Fees	26,699.03	
Emergency Mgmt. Cont. (2001)	1,086.38	
<b>Total Assigned Funds</b>	<b>4,970,396.33</b>	
<b>Unassigned Cash Balance June 30, 2018</b>	<b>(184,366.83)</b>	

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

Description	January	February	March	April	May	June	Year to Date
<b>Warrants &amp; Payroll</b>							
Warrants & Payroll dispersed	3,345,476	2,002,787	2,935,658	2,297,359	2,355,799	2,611,093	15,548,172
Ecumen Transfers	625,968	763,359	632,279	783,859	711,234	701,256	4,217,955
Settlements, P&L, Pitt...	450,013	0	397,467	408,250	3,789,206	9,364,664	14,409,600
Total Operating Expenses	\$ 4,421,457	\$ 2,766,146	\$ 3,965,404	\$ 3,489,468	\$ 6,856,239	\$ 12,677,013	\$ 34,175,727
<b>Transfers</b>							
Money Market to Checking	4,400,000	3,250,000	4,000,000	3,250,000	7,000,000	7,200,000	29,100,000
<b>Revenues</b>							
Tax Collections	214,694	168,526	1,991,642	5,131,000	16,193,823	297,436	23,997,121
All other	4,082,443	4,072,873	62,799	1,842,749	2,338,702	1,936,031	14,335,597
** All receipts	4,297,137	4,241,399	2,054,441	6,973,749	18,532,525	2,233,467	38,332,718
<b>Available Funds - not invested</b>							
Available Cash Flows - 2018	4,971,143	5,198,368	2,968,247	6,081,335	17,372,854	7,665,797	
Available Cash Flows - 2017	7,636,109	8,213,948	6,662,914	7,117,942	20,261,797	8,782,006	
Available Cash Flows - 2016	8,881,301	9,720,995	5,943,265	7,939,309	20,420,569	16,366,638	
<b>Investments</b>							
Total Funds Invested	\$ 15,400,000	\$ 15,400,000	\$ 15,400,000	\$ 15,400,000	\$ 13,700,000	\$ 14,200,000	
<b>Interest</b>							
Earned from Trx Accounts	4,785	4,489	4,391	4,319	9,472	13,174	40,630
<b>2018 YTD Interest Earnings</b>							
2018 YTD Interest Earnings	* 30,062	34,551	48,682	72,190	104,728	154,159	
2017 Interest Earnings	* 24,605	28,573	31,752	35,354	43,850	52,302	
2016 Interest Earnings	* 9,705	13,195	22,752	25,244	33,535	40,747	

\* Includes Trx Accounts

**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	137,363	-	-	-	(5,272)	-	-	-	-	-	-	-	-	-	132,363
Ext Serv	6,161	-	-	-	-	-	-	-	-	-	-	-	-	-	6,161
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	-	(203,595)
NH-ECPN	(460,959)	-	-	-	-	-	(2,945)	(2,945)	-	-	-	-	-	-	(478,830)
Unalloc	1,010,653	-	-	-	(11,781)	(2,945)	(2,945)	-	-	-	-	-	-	-	(478,830)
<b>TOTAL</b>	<b>1,444,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,053)</b>	<b>(2,945)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,421,440</b>

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)	-	-	-	-	-	-	-	-	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)	(3,103)	(3,103)	(3,103)	(460,959)
Unalloc	1,056,146	-	-	(6,493)	-	(6,493)	-	(39,000)	(39,000)	-	-	-	-	-	(460,959)
<b>TOTAL</b>	<b>1,620,258</b>	<b>2,273</b>	<b>-</b>	<b>(6,493)</b>	<b>(6,207)</b>	<b>(6,207)</b>	<b>(6,504)</b>	<b>-</b>	<b>(42,103)</b>	<b>(3,103)</b>	<b>(3,103)</b>	<b>(3,103)</b>	<b>(3,103)</b>	<b>(3,103)</b>	<b>1,010,653</b>

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	-	-	-	-	-	-	-	-	-	-	-	-	-	110,435
Ext Serv	12,169	-	-	-	-	-	-	-	-	-	(6,008)	-	-	-	68,338
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	-	(203,595)
NH-ECPN	(33,029)	-	-	-	-	-	-	-	-	-	(200,000)	-	-	-	(233,029)
Unalloc	1,105,040	-	-	-	-	-	-	-	-	-	(48,894)	-	-	-	(200,000)
<b>TOTAL</b>	<b>1,808,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(254,902)</b>	<b>(48,894)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,056,146</b>

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	-	-	-	-	-	-	-	-	-	-	-	-	-	(203,595)
NH-ECPN	(35,519)	(18,409)	(18,409)	(18,409)	(12,412)	(53,894)	(60,423)	(18,409)	(18,409)	(54,364)	(3,310)	(18,409)	(18,409)	(18,409)	(203,595)
Unalloc	1,079,865	(484)	(484)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(33,029)
<b>TOTAL</b>	<b>1,995,624</b>	<b>(18,893)</b>	<b>(18,893)</b>	<b>(18,409)</b>	<b>(48,472)</b>	<b>(30,822)</b>	<b>(72,303)</b>	<b>(78,832)</b>	<b>(18,409)</b>	<b>(72,773)</b>	<b>(21,719)</b>	<b>(19,107)</b>	<b>(18,409)</b>	<b>(18,409)</b>	<b>1,105,040</b>

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	311	273,757	-	-	194	97	97	-	-	-	-	-	877,266
Elections	6,874	-	-	-	-	-	-	-	-	-	-	-	-	-	6,874
Data Proc	44,098	-	-	-	-	-	-	-	-	-	-	-	-	-	44,098
Ext Serv	12,429	-	-	(191)	-	-	-	-	-	-	-	-	-	-	12,169
Sheriff	10,871	-	-	-	(89)	-	-	-	-	-	-	-	-	-	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)	(3,516)	(35,519)
Unalloc	1,292,615	(9,884)	(9,884)	(1,209)	(11,829)	(18,650)	(124,384)	(25,922)	(22,026)	(362)	(484)	(484)	(18,409)	(18,409)	(1,079,865)
<b>TOTAL</b>	<b>2,013,553</b>	<b>(13,089)</b>	<b>(13,089)</b>	<b>268,841</b>	<b>(15,345)</b>	<b>(20,235)</b>	<b>(127,706)</b>	<b>(29,341)</b>	<b>(25,445)</b>	<b>(362)</b>	<b>(362)</b>	<b>(18,527)</b>	<b>(18,409)</b>	<b>(18,312)</b>	<b>1,995,624</b>

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

Date	Description	Amount
<b>PAYROLL</b>		
	Payroll	\$ 494,856
	Payroll	\$ 710,481
	Payroll	\$ -
		<u>\$ 1,205,337</u>
<b>WARRANTS</b>		
	Warrants dispersed	\$ 1,405,756
	Ecumen Transfers	\$ 701,256
	Settlements/Pilt/P&L/TFL	\$ 9,364,664
		<u>\$ 11,471,676</u>
	Total Operating Expenses	<u><u>\$ 12,677,013</u></u>
<b>TRANSFERS</b>		
	Money Market to Checking	<u>\$ 7,200,000</u>
<b>REVENUES</b>		
	Tax Collections (Current & Delinquent)	\$ 297,436
	All other - DHS, grants, state aid....	\$ 1,936,031
	**All receipts are deposited into MM	<u>\$ 2,233,467</u>
<b>CASH FLOW</b>		
	Funds available for future Cash Flows	<u>\$ 7,665,797</u>
<b>INVESTMENTS</b>		
	Total Funds Invested	<u>\$ 14,200,000</u>
<b>INTEREST</b>		
	Earned from Transaction Accounts	<u>\$ 13,174</u>
	Year to Date earnings on all interest bearing accounts	<u>\$ 154,159</u>