

Hubbard County
Cash Balance Report (Red Book)
For Month Ending August 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 August 31, 2018	10,887,986.52	10,111,881
Expenditures as of August 31, 2018	11,285,437.03	10,432,423
Cash Balance as of August 31, 2018	6,335,872.69	6,153,419
Increase/Decrease in cash balance	(397,450.51)	(320,542)
Restricted Funds		
E911 (MS403.113)	45,445.64	
DWI Asmt. (2004)	24,006.15	
Parks & Recreation (MS282.08)	483,059.26	
Regional Library (MS134.34)	104,000.00	
Law Library (MS134A.12)	25,921.17	
Recorders Equip (MS357.18)	368,785.56	
Recorders Compliance (MS357.18)	334,363.19	
Natural Resources Block Grant (2005)	6,381.62	
County Attorney Forfeiture (MS609.5315)	31,167.94	
Boat & Water (MS 86B.701)	(3,310.70)	
DWI Forf. (2004) MS609.5315	22,950.91	
Drug Education (MS299a.33)	12,149.95	
Sheriff Contingency (MS387.213)	1,391.83	
Forfeited Property (MS609.5315)	31,921.15	
Missing Heirs (MS524.3-914)	8,224.92	
Co. Atty. Diversion Prog. (MS401.065)	4,973.95	
Conceal/Carry (2003-MS614.714)	92,287.61	
Donations (2002)	3,108.65	
AIS Prevention (MS477A.19)	296,968.26	
Total Restricted Funds	1,893,797.06	
Unrestricted Cash Balance August 31, 2018	4,442,075.63	
Assigned Funds		
Building	2,353,401.40	
County Cars	124,898.44	
Extension Publications	1,325.41	
Employee Benefits-Severance	718,068.00	
Departmental Designations (equip) (1996)	1,415,549.15	
K-9 Donations	10,904.12	
Sentence to Serve Donations	124,179.43	
Sheriff Donations	5,053.00	
Sheriff Canteen	21,082.43	
Survey Remonumentation (1994)	77,317.20	
Employee Flex Plan	26,350.76	
Employee Group Health	30,996.78	
Investigations (2000)	4,565.07	
Swat Team	2,290.45	
Probation Program Fees	26,959.03	
Emergency Mgmt. Cont. (2001)	1,086.38	
Total Assigned Funds	4,944,027.05	
Unassigned Cash Balance August 31, 2018	(501,951.42)	

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)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	-	-	-	-	(484,521)
Unalloc	1,010,653	-	-	-	(17,053)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	-	-	-	-	1,010,653
TOTAL	1,444,383	-	-	-	(17,053)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	-	-	-	-	1,415,549
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)	-	-	-	-	-	-	-	66,075	137,635
Ext Serv	6,161	-	-	-	-	-	-	-	-	-	-	-	-	32,601	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)	-	-	(39,000)	-	(42,103)	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	1,010,653
TOTAL	1,620,258	2,273	-	(6,493)	(6,207)	(6,504)	(42,103)	(42,103)	(42,103)	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	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)	-	-	-	-	(460,959)
Unalloc	1,106,040	-	-	-	-	-	-	-	-	(48,894)	-	-	-	-	1,056,146
TOTAL	1,808,822	-	-	-	-	-	-	-	-	(254,902)	-	-	-	66,338	1,620,258
2015	Balance	12/31/2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	Jun. 2015	Jul. 2015	Aug. 2015	Sep. 2015	Oct. 2015	Nov. 2015	Dec. 2015	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)	(18,409)	(18,409)	(18,409)	(18,409)	204,990	(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)	26,356	(33,029)
Unalloc	1,079,865	(484)	(18,893)	(18,409)	(48,472)	(30,822)	(72,303)	(76,832)	(18,409)	(72,773)	(21,719)	(19,107)	(18,409)	231,346	1,105,040
TOTAL	1,995,624	(18,893)	(18,409)	(18,409)	(48,472)	(30,822)	(72,303)	(76,832)	(18,409)	(72,773)	(21,719)	(19,107)	(18,409)	231,346	1,808,822
2014	Balance	12/31/2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	Jun. 2014	Jul. 2014	Aug. 2014	Sept. 2014	Oct. 2014	Nov. 2014	Dec. 2014	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	1,292,615	(9,884)	(1,209)	(11,829)	(16,650)	(124,384)	(25,922)	(22,026)	(362)	(484)	-	-	-	-	1,079,865
TOTAL	2,013,553	(13,089)	266,841	(15,345)	(20,235)	(127,706)	(29,341)	(25,445)	(362)	(362)	-	(18,527)	(18,409)	(18,312)	1,995,624

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

Date	Description	Amount
PAYROLL		
	Payroll	\$ 500,140
	Payroll	\$ 651,422
	Payroll	\$ 489,304
		<u>\$ 1,640,866</u>
WARRANTS		
	Warrants dispersed	\$ 5,682,624
	Ecumen Transfers	\$ 682,341
	Settlements/Pilt/P&L/TFL	\$ -
		<u>\$ 6,364,965</u>
	Total Operating Expenses	<u><u>\$ 8,005,831</u></u>
TRANSFERS		
	Money Market to Checking	<u>\$ 8,000,000</u>
REVENUES		
	Tax Collections (Current & Delinquent)	\$ 288,008
	All other - DHS, grants, state aid....	\$ 6,123,752
	**All receipts are deposited into MM	<u>\$ 6,411,760</u>
CASH FLOW		
	Funds available for future Cash Flows	<u>\$ 7,467,922</u>
INVESTMENTS		
	Total Funds Invested	<u>\$ 14,200,000</u>
INTEREST		
	Earned from Transaction Accounts	<u>\$ 8,421</u>
	Year to Date earnings on all interest bearing accounts	<u>\$ 174,806</u>