Hubbard County
Cash Balance Report (Red Book)
For Month Ending April 30, 2019

	Current Year	Prior Year
Cash Balance January 1, 2019	**7,287,735.76**	**6,733,323**
Revenues as of April 30, 2019	3,576,856.75	2,663,557
Expenditures as of April 30, 2019	6,305,534.78	5,760,836
Cash Balance as of April 30, 2019	**4,559,057.73**	**3,636,044**
Increase/Decrease in cash balance	**(2,728,678.03)**	**(3,097,279)**
Restricted Funds		
E911 (MS403.113)	93,753.34	
DWI Asmt. (2004)	26,161.20	
Parks & Recreation (MS282.08)	670,548.79	
Regional Library (MS134.34)	0.00	
Law Library (MS134A.12)	28,971.50	
Recorders Equip (MS357.18)	394,184.84	
Recorders Compliance (MS357.18)	353,764.68	
Natural Resources Block Grant (2005)	39,127.62	
County Attorney Forfeiture (MS609.5315)	36,897.89	
Boat & Water (MS 86B.701)	(24,350.22)	
DWI Forf. (2004) MS609.5315	28,349.53	
Drug Education (MS299a.33)	13,169.74	
Sheriff Contingency (MS387.213)	3,516.83	
Sheriff Canteen	30,135.64	
Forfeited Property (MS609.5315)	31,823.31	
Probation Program Fees (MS244.18- 6)	28,495.22	
Missing Heirs (MS524.3-108)	8,280.57	
Co. Atty. Diversion Prog. (MS401.065)	6,573.95	
Conceal/Carry	98,676.52	
Donations (2002)	3,108.65	
AIS Prevention (MS477A.19)	503,822.80	
Total Restricted Funds	**2,375,012.40**	
Unrestricted Cash Balance April 30, 2019	**2,184,045.33**	
Committed Funds		
Building	2,488,045.90	
County Cars	148,044.52	
Extension Publications	1,325.41	
Employee Benefits-Severance	718,068.00	
Departmental Designations (equip) (1996)	1,417,896.44	
K-9 Donations	27,019.34	
Sentence to Serve Donations	98,642.73	
Sheriff Donations	5,308.95	
Survey Remonumentation (1994)	76,228.20	
Employee Flex Plan	20,558.71	
Employee Group Health	27,551.54	
Investigations (2000)	4,565.07	
Swat Team	3,680.45	
Emergency Mgmt. Cont. (2001)	1,086.38	
Total Committed Funds	**5,038,021.64**	
Committed Cash Balance April 30, 2019	**(2,853,976.31)**	

HUBBARD COUNTY
UNALLOCATED DEPARTMENTAL MONIES-806
For Years 2016 - 2019

2019	Balance 12/31/2018	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Balance	ECPN History
Revenues	879,539	-	-	-	-	-	-	-	-	-	-	-	-	879,539	
Coord	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Court	20,000	-	-	-										20,000	1,500,000
HR	7,904	-	-	-										7,904	(1,000,000)
Elections	74,949	-	-	-										74,949	(200,000)
Data Proc	132,363	-	-	-										132,363	(200,000)
Ext Serv	6,161	-	-	-										6,161	(27,930)
Sheriff	(203,595)	-	-	-										(203,595)	(35,742)
NH-ECPN	(496,700)	(3,344)	(3,344)	(3,344)	(3,344)									(510,077)	(13,377)
Unalloc	1,010,653	-	-	-										1,010,653	
TOTAL	1,431,273	(3,344)	(3,344)	(3,344)	(3,344)	-	-	-	-	-	-	-	-	1,417,896	22,952

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	ECPN History
Revenues	879,539	-	-	-	-	-	-	-	-	-	-	-	-	879,539	
Coord	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Court	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	
HR	-	-	-	-	-	-	-	-	-	-	-	-	7,904	7,904	
Elections	74,949	-	-	-	-	-	-	-	-	-	-	-	-	74,949	1,500,000
Data Proc	137,635	-	-	-	(5,272)	-	-	-	-	-	-	-	-	132,363	(1,000,000)
Ext Serv	6,161	-	-	-	-	-	-	-	-	-	-	-	-	6,161	(200,000)
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	(203,595)	(200,000)
NH-ECPN	(460,959)	-	-	-	(11,781)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	-	(2,945)	(6,289)	(496,700)	(27,930)
Unalloc	1,010,653	-	-	-	-	-								1,010,653	(35,742)
TOTAL	1,444,383	-	-	-	(17,053)	(2,945)	-	(2,945)	(2,945)	(2,945)	-	(2,945)	21,615	1,431,273	36,329

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	-	-	-	-	-	-	-	-	-	-	-	68,075	74,949
Data Proc	110,435	-	-	(2,000)	-	(3,401)	-	-	-	-	-	-	32,601	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)	(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

Hubbard County
Operating Activity
For the Month Ending April 30, 2019

Date	Description	Amount
PAYROLL		
	Payroll	$ 521,361
	Payroll	$ 684,562
		$ 1,205,922
WARRANTS		
	Warrants dispersed	$ 1,474,914
	Ecumen Transfers	$ 706,229
	Settlements/Pilt/P&L/**TFL**	$ 405,745
		$ 2,586,889
	Total Operating Expenses	$ 3,792,811
TRANSFERS		
	Money Market to Checking	$ 3,700,000
REVENUES		
	Tax Collections (Current & Delinquent)	$ 6,095,772
	All other - DHS, grants, state aid....	$ 2,892,964
	**All receipts are deposited into MM	$ 8,988,736
CASH FLOW		
	Funds available for future Cash Flows	$ 7,866,474
INVESTMENTS		
	Total Funds Invested	$ 14,200,000
INTEREST		
	Earned from Transaction Accounts	$ 7,228
Year to Date earnings on interest bearing accounts		$ 97,891

Hubbard County
Operating Activity
For the Year Ending December 31, 2019

Description		January	February	March	April	Year to Date
Warrants & Payroll						
Warrants & Payroll dispersed		4,198,162	2,636,571	3,747,212	2,680,837	**13,262,782**
Ecumen Transfers		697,717	641,292	704,573	706,229	**2,749,811**
Settlements,P&L,Pilt...		372,689	393,766	0	405,745	**1,172,200**
Total Operating Expenses		$ 5,268,568	$ 3,671,629	$ 4,451,785	$ 3,792,811	**17,184,793**
Transfers						
Money Market to Checking		6,050,000	4,400,000	2,950,000	3,700,000	**17,100,000**
Revenues						
Tax Collections		163,031	70,160	622,611	6,095,772	**6,951,574**
All other		4,435,406	3,655,939	1,904,883	2,892,964	**12,889,192**
**All receipts		4,598,437	3,726,099	2,527,494	8,988,736	**19,840,766**
Available Funds - not invested						
Available Cash Flows - 2019		4,182,447	4,684,578	3,004,693	7,866,474	
Available Cash Flows - 2018		4,971,143	5,198,368	2,968,247	6,081,335	
Available Cash Flows - 2017		7,636,109	8,213,948	6,662,914	7,117,942	
Available Cash Flows - 2016		8,881,301	9,720,995	5,943,265	7,939,309	
Investments						
Total Funds Invested		$ 14,200,000	$ 14,200,000	$ 14,200,000	$ 14,200,000	
Interest						
Earned from Trx Accounts		7,007	6,796	6,876	7,228	**27,907**
2019 YTD Interest Earnings	*	33,176	39,973	56,590	97,891	
2018 YTD Interest Earnings	*	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