

Hubbard County
Cash Balance Report (Red Book)
For Month Ending January 31, 2019

	<u>Current Year</u>	<u>Prior Year</u>
Cash Balance January 1, 2019	7,287,735.76	6,733,323
Revenues as of January 31, 2019	719,068.99	708,023
Expenditures as of January 31, 2019	1,975,703.40	1,812,256
Cash Balance as of January 31, 2019	6,031,101.35	5,629,090
Increase/Decrease in cash balance	(1,256,634.41)	(1,104,233)
Restricted Funds		
E911 (MS403.113)	70,395.01	
DWI Asmt. (2004)	25,558.65	
Parks & Recreation (MS282.08)	441,763.42	
Regional Library (MS134.34)	0.00	
Law Library (MS134A.12)	27,427.13	
Recorders Equip (MS357.18)	390,247.08	
Recorders Compliance (MS357.18)	345,838.68	
Natural Resources Block Grant (2005)	39,127.62	
County Attorney Forfeiture (MS609.5315)	36,597.89	
Boat & Water (MS 86B.701)	(22,954.42)	
DWI Forf. (2004) MS609.5315	29,719.46	
Drug Education (MS299a.33)	12,335.80	
Sheriff Contingency (MS387.213)	2,335.58	
Forfeited Property (MS609.5315)	33,181.35	
Missing Heirs (MS524.3-108)	8,280.57	
Co. Atty. Diversion Prog. (MS401.065)	5,898.95	
Conceal/Carry	97,701.27	
Donations (2002)	3,108.65	
AIS Prevention (MS477A.19)	380,122.41	
Total Restricted Funds	1,926,685.10	
Unrestricted Cash Balance January 31, 2019	4,104,416.25	
Committed Funds		
Building	2,483,958.50	
County Cars	145,652.17	
Extension Publications	1,325.41	
Employee Benefits-Severance	718,068.00	
Departmental Designations (equip) (1996)	1,427,929.07	
K-9 Donations	21,482.34	
Sentence to Serve Donations	122,246.31	
Sheriff Donations	4,908.95	
Sheriff Canteen	34,327.06	
Survey Remonumentation (1994)	76,228.20	
Employee Flex Plan	16,537.87	
Employee Group Health	209,850.06	
Investigations (2000)	4,565.07	
Swat Team	3,080.45	
Probation Program Fees	25,361.03	
Emergency Mgmt. Cont. (2001)	1,086.38	
Total Committed Funds	5,296,606.87	
Committed Cash Balance January 31, 2019	(1,192,190.62)	

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
Revenues	879,539	-	-	-	-	-	-	-	-	-	-	-	-	879,539
Coord	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
HR	7,904	-	-	-	-	-	-	-	-	-	-	-	-	7,904
Elections	74,949	-	-	-	-	-	-	-	-	-	-	-	-	74,949
Data Proc	132,363	-	-	-	-	-	-	-	-	-	-	-	-	132,363
Ext Serv	6,161	-	-	-	-	-	-	-	-	-	-	-	-	6,161
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	(203,595)
NH-ECPN	(496,700)	(3,344)	-	-	-	-	-	-	-	-	-	-	-	(500,045)
Unalloc	1,010,653	-	-	-	-	-	-	-	-	-	-	-	-	1,010,653
TOTAL	1,431,273	(3,344)	-	-	-	-	-	-	-	-	-	-	-	1,427,929

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	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000
HR	74,949	-	-	-	-	-	-	-	-	-	-	-	7,904	7,904
Elections	137,635	-	-	-	-	-	-	-	-	-	-	-	-	137,635
Data Proc	6,161	-	-	-	(5,272)	-	-	-	-	-	-	-	-	74,949
Ext Serv	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	132,363
Sheriff	(460,958)	-	-	-	-	-	-	-	-	-	-	-	-	6,161
NH-ECPN	(496,700)	-	-	-	(11,781)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	-	(2,945)	(6,288)	(203,595)
Unalloc	1,010,653	-	-	-	(17,053)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	-	(2,945)	-	(496,700)
TOTAL	1,444,383	-	-	-	(17,053)	(2,945)	(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	-	-	-	-	-	-	-	-	-	-	-	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)	(460,958)
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

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	-	-	-	-	-	-	-	-	-	-	-	66,338	6,874
Data Proc	44,098	-	-	-	-	-	-	-	-	-	-	-	-	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 January 31, 2019

Date	Description	Amount
PAYROLL		
	Payroll	\$ 534,886
	Payroll	\$ 694,829
	Payroll	\$ 236
		<u>\$ 1,229,951</u>
WARRANTS		
	Warrants dispersed	\$ 2,968,211
	Ecumen Transfers	\$ 697,717
	Settlements/Pilt/P&L/TFL	\$ 372,689
		<u>\$ 4,038,616</u>
	Total Operating Expenses	<u>\$ 5,268,567</u>
TRANSFERS		
	Money Market to Checking	<u>\$ 6,050,000</u>
REVENUES		
	Tax Collections (Current & Delinquent)	\$ 163,031
	All other - DHS, grants, state aid....	\$ 4,435,406
	**All receipts are deposited into MM	<u>\$ 4,598,436</u>
CASH FLOW		
	Operating Funds available for Cash Flows	<u>4,182,447</u>
INVESTMENTS		
	Total Funds Invested	<u>\$ 14,200,000</u>
INTEREST		
	Earned from Transaction Accounts	<u>\$ 7,007</u>
	Year to Date earnings on all interest bearing accounts	<u>\$ 33,176</u>