

Clay County Financial Report  
Expenditures  
January 1, 2021-December 31, 2021

|  |                        |
|--|------------------------|
| 1000 County General                          | \$ 3,441,832.37        |
| 1900 USDA Roof Project Grant                 | \$ 213,282.13          |
| 2000 Roads                                   | \$ 2,316,457.85        |
| 3000 Treasurer's Automation                  | \$ 10,398.18           |
| 3001 Collector's Automation                  | \$ 27,801.35           |
| 3003 District Court Cost Automation          | \$ 7,467.15            |
| 3004 Assessor's Amendment                    | \$ 8,039.30            |
| 3005 County Clerk cost Fund                  | \$ 11,199.13           |
| 3006 Circuit Clerk Recorder                  | \$ 16,855.40           |
| 3009 County Library Fund                     | \$ 474,823.75          |
| 3015 Drug Control Fund                       | \$ 5,998.51            |
| 3017 Act 1188                                | \$ 28,218.99           |
| 3020 E-911 Fund                              | \$ 344,008.30          |
| 3022 Act 988                                 | \$ 7,783.74            |
| 3024 Public Defender Fund                    | \$ 7,679.48            |
| 3031 Juvenile Probation Fee Fund             | \$ 2,801.70            |
| 3039 Circuit Clerk Comm Fee                  | \$ 1,600.00            |
| 3042 Assessor's Late Assessment Fee Fund     | \$ 954.93              |
| 3046 American Rescue Plan Fund               | \$ 240,951.74          |
| 3400 Jail Maintenance                        | \$ 32,700.23           |
| 3405 Emergency Task Force                    | \$ 1,807.83            |
| 3500 Chalk Bluff Grant                       | \$ 2,020.96            |
| 3507 Chalk Bluff Community Enhancement Grant | \$ 20,517.53           |
| <b>TOTALS</b>                                | <b>\$ 7,225,200.55</b> |
| INDEBTEDNESS:                                |                        |
| Clay County General                          | \$ 43,920.00           |
| Clay Ciounty Roads                           | \$ 268,730.16          |

**CLAY COUNTY EASTERN AND WESTERN DISTRICT  
FINANCIAL REPORT  
JANUARY 1, 2021 - DECEMBER 31, 2021  
TREASURERS REPORT**

|  | GENERAL FUND<br>TOTALS | ROAD FUND<br>TOTALS | AGGREGATE<br>FUND TOTALS |
|--|------------------------|---------------------|--------------------------|
| BEGINNING CASH BALANCE-JANUARY 1, 2021     | 1,622,408.04           | 1,364,702.36        | 932,383.82               |
| ENDING CASH BALANCE-DECEMBER 31, 2021      | 1,560,864.65           | 1,784,165.24        | 2,310,213.45             |
| <b>REVENUES</b>                            |                        |                     |                          |
| STATE AID                                  | 838,783.41             | 1,499,642.47        | 62,205.93                |
| FEDERAL AID                                | 467,927.70             | 0.00                | 1,413,180.50             |
| PROPERTY TAXES                             | 1,079,845.71           | 516,594.45          | 419,523.73               |
| SALES TAX                                  | 514,736.45             | 715,391.66          | 0.00                     |
| FINES, FORFEITURES AND COST                | 184,570.75             | 0.00                | 92,464.18                |
| INVESTMENT INCOME                          | 11,360.64              | 9,575.88            | 10,866.18                |
| OFFICER'S FEES                             | 112,870.28             | 0.00                | 41,833.52                |
| 911 FEES                                   | 0.00                   | 0.00                | 293,789.79               |
| JAIL FEES                                  | 135,015.00             | 0.00                | 0.00                     |
| INSURANCE PREMIUMS COLLECTED               | 3,539.06               | 360.00              | 0.00                     |
| TREASURER'S COMMISSION                     | 0.00                   | 0.00                | 17,589.44                |
| COLLECTOR'S COMMISSION                     | 193,173.41             | 0.00                | 44,854.45                |
| ASSESSOR'S SALARY AND EXPENSE              | 297,032.67             | 0.00                | 0.00                     |
| OTHER                                      | 497,834.81             | 63,373.52           | 17,837.37                |
| TRANSFERS IN                               | 0.00                   | 0.00                | 0.00                     |
| ADJUSTMENTS                                | 0.00                   | 0.00                | 3,155.23                 |
| INTERFUND TRANSFER                         | 0.00                   | 0.00                | 0.00                     |
|  | 43,778.32              | 819.60              | 231,997.21               |
| <b>TOTAL REVENUE</b>                       | <b>4,380,468.21</b>    | <b>2,805,757.58</b> | <b>2,649,297.53</b>      |
| <b>LESS: TREASURER'S COMMISSION</b>        | <b>47,244.96</b>       | <b>54,617.95</b>    | <b>17,065.53</b>         |
| <b>NET REVENUES</b>                        | <b>4,333,223.25</b>    | <b>2,751,139.63</b> | <b>2,632,232.00</b>      |
| TRANSFERS IN                               | 0.00                   | 0.00                | 10,417.31                |
| TRANSFERS OUT                              | 271,274.79             | 14,484.86           | 7,965.59                 |
| ADJUSTMENT 2020 CHECKS VOIDED              | 0.00                   | 88.00               | 0.00                     |
| MINUS ADJUSTMENT                           | 198.43                 | 0.00                | 0.00                     |
| <b>TREASURER'S CHECKS</b>                  | <b>468,178.92</b>      | <b>822.04</b>       | <b>3,225.89</b>          |
| <b>COUNTY CLERK CHECKS 2021</b>            | <b>3,655,114.50</b>    | <b>2,316,457.85</b> | <b>1,253,628.20</b>      |
|  | 1,560,864.65           | 1,784,165.24        | 2,310,213.45             |
| <b>TERESA AKERS, CLAY COUNTY TREASURER</b> |                        |                     |                          |