

Clay County, Auditors Monthly Report



Gina Blevins, County Auditor

Statement Balances Ending June30, 2019

General Fund	107,191.32
Money Market	3,465,295.20
Payroll	135,177.76
Clay County ACH Clearing	0
Records Management	209,330.11
Court Reporter	28,949.16
Records Preservation	26,744.13
Courthouse Security	96,265.70
County Attorney Fee Fund	252.73
Seth Slagle/Co Hot Check	407.33
Precinct #1	20,544.41
Money Market	276,619.61
Precinct #2	10,803.87
Money Market	121,658.41
Precinct #3	19,821.82
Money Market	183,312.43
Precinct #4	16,797.26
Money Market	353,283.64
A/P clearing account	47,976.71
Juvenile Case Manager	14,046.16
Court Technology	40,669.84
Officer Fee Fund	170,553.14
Clay County Memorial Hospital (cash account)	777,415.86

Clay County CCMH Money Market	2,487,289.81
Clay County CCMH accounts payable	39,983.37
Sheriff Inmate Commissary (1748)	3,733.80
Jail Inmate (1680)	26,491.28
K-9 Drug Dog	3,182.60
K-9 Constable Drug Dog	710.39
Sheriff & Constable Training	6,398.48
Sheriff Cash Bond	148,001.00
Sheriff Forfeiture Fund	1,001.89
Sheriff Forfeiture Certificate of Deposit	508,575.23
Sheriff Fee Fund	1,559.92
County Clerk /Bond	891.79
Registry of 97 th District	15,083.51
Clay County Tax As/Vehicle Reg	21,742.35
Clay County/Veh Sales Tax	186,176.29

Clay County Memorial Hospital Expenses

Description	Purchase Date	Rate	Maturity Date	Payment Amount	Principle	Interest	Unpaid Principle Balance
Radiology Department							
Ultra U Arm & PACS System KS Statebank	2/15/2019	5.61%	1/15/2025	\$ 4,490.75 monthly	\$ 40,995.92	\$ 12,893.08	\$ 214,854.77
Portable X-Ray	11/25/2015	4.14%	2/28/2021	\$ 2,373.31 monthly	\$ 27,376.28	\$ 1,103.44	\$ 11,744.80
Cat Scan Machine Toshiba Lease 02	1/28/2014	2.25%	1/25/2022	\$6,053.00 monthly	\$ 69,691.73	\$ 2,944.27	\$ 95,348.52
				\$ 12,917.06	\$ 138,063.93	\$ 16,940.79	\$ 321,948.09