

Clay County Auditor's Report
Accounts not included on Treasurers Report
February FY17

R.L. OS
Jm. K.E.H.
R.S.K.

Sheriff's Department Cash Bond account:	\$ 95,851.00	
Sheriff's Department Training Fund account:	\$ 7,726.72	
Sheriff's Department Fee Fund account:	\$ 1,955.52	
K-9 Drug Dog account:	\$ 4,257.33	
Clay County Attorney account:	\$ 799.14	
Clay County Tax Collector Vehicle Sales Tax:	\$ 108,835.22	
Clay County tax Collector Vehicle Registration:	\$ 41,058.67	
Sheriff's Department Forfeiture Fund account:	\$ 26,554.50	
Sheriff's Department Forfeiture Fund COD	\$ 502,830.66	balance 2/15/17 next int due April 17
Total of all Funds	\$ 789,868.76	