

Clay County Auditor's Report
Accounts not included on Treasurers Report
May-17

KEH
Jm R.L. [Signature]
R.S.K.

Sheriff's Department Cash Bond account:	\$ 96,601.00
Sheriff's Department Training Fund account:	\$ 7,726.72
Sheriff's Department Fee Fund account:	\$ 1,665.52
K-9 Drug Dog account:	\$ 4,257.33
Clay County Attorney account:	\$ 908.95
Clay County Tax Collector Vehicle Sales Tax:	\$ 131,800.51
Clay County tax Collector Vehicle Registration:	\$ 23,356.32
Sheriff's Department Forfeiture Fund account:	\$ 24,376.26
Sheriff's Department Forfeiture Fund COD	\$ 500,000.00
Total of all Funds	\$ 790,692.61

PAYS INTEREST QUARTERLY