

AEH R.L. dm
R.S.K

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

Sheriff's Department Cash Bond account:	\$ 107,351.00		
Sheriff's Department Training Fund account:	\$ 7,001.72		
Sheriff's Department Fee Fund account:	\$ 2,017.52		
K-9 Drug Dog account:	\$ 4,257.33		
Clay County Attorney account:	\$ 352.66		
Clay County Tax Collector Vehicle Sales Tax:	\$ 262,166.92		
Clay County tax Collector Vehicle Registration:	\$ 12,284.91		
Sheriff's Department Forfeiture Fund account:	\$ 15,887.56		
Sheriff's Department Forfeiture Fund COD	\$ 500,000.00	PAYS INTEREST QUARTERLY	OPENED May 5
Total of all Funds	\$ 911,319.62		

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