

M. J. Jm A.L.

Clay County, Auditors Monthly Report

Gina Blevins

Gina Blevins, County Auditor

Statement Balances Ending July 31, 2019

General Fund	187,692.85
Money Market	3,169,703.95
Payroll	132,951.44
Clay County ACH Clearing	0
Records Management	222,304.26
Court Reporter	29,309.16
Records Preservation	27,667.96
Courthouse Security	98,161.80
County Attorney Fee Fund	252.73
Seth Slagle/Co Hot Check	765.75
Precinct #1	28,321.84
Money Market	244,952.45
Precinct #2	21,369.96
Money Market	77,789.56
Precinct #3	33,017.98
Money Market	158,534.01
Precinct #4	33,856.81
Money Market	323,712.85
A/P clearing account	5,199.29
Juvenile Case Manager	15,739.98
Court Technology	42,129.98
Officer Fee Fund	69,890.15
Clay County Memorial Hospital (cash account)	402,512.37

Clay County CCMH Money Market	3,090,503.78
Clay County CCMH accounts payable	3,999.29
Sheriff Inmate Commissary (1748)	4,273.97
Jail Inmate (1680)	22,924.93
K-9 Drug Dog	3,182.60
K-9 Constable Drug Dog	710.39
Sheriff & Constable Training	6,398.48
Sheriff Cash Bond	143,501.00
Sheriff Forfeiture Fund	3,963.39
Sheriff Forfeiture Certificate of Deposit	508,575.23
Sheriff Fee Fund	1,377.92
County Clerk /Bond	891.79
Registry of 97 th District	10,115.60
Clay County Tax As/Vehicle Reg	26,713.75
Clay County/Veh Sales Tax	246,826.19