

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

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Statement Balances Ending	October 31 2022
General Fund	\$ 104,376.34
General Money Market	\$ 4,100,413.15
Payroll Clearing	\$ 0.01
Clay County ACH Clearing	\$
Court Reporter	\$ 37,331.29
Records Preservation	\$ 42,330.40
Records Management	\$ 280,110.89
Courthouse Security	\$ 114,972.76
Precinct #1	\$ 11,656.20
Precinct #1 Money Market	\$ 337,536.64
Precinct #2	\$ 9,487.50
Precinct #2 Money Market	\$ 121,586.77
Precinct #3	\$ 2,909.71
Precinct #3 Money Market	\$ 209,613.09
Precinct #4	\$ 13,307.64
Precinct #4 Money Market	\$ 468,146.30
ARP Fund	\$ 1,213,704.45
A/P Clearing Account	\$
Juvenile Case Manager	\$ 23,240.60
Court Technology	\$ 30,203.59
Seth Slagle/Co Hot Check	
County Attorney Fee	\$ 1.55
Officer Fee Fund	\$ 84,789.34
Clay County CCMH Cash Account	\$ 7,537,636.92
Clay County CCMH Money Market	\$ 521,195.74
CCMH Accounts Payable Clearing	\$
Sheriff Cash Bond	\$ 128,551.00
Sheriff Forfeiture Fund	\$ 12,914.99
Certificate of Deposit	\$ 153,809.83
County Clerk Bond	\$ 2,971.79
Registry of 97th District	\$ 367,180.66
Clay County Tax As/Vehicle Registration	\$ 30,273.81
Clay County Tax As/Vehicle Sales Tax	\$ 421,936.68
Sheriff Inmate Commissary(1680)	\$ 9,136.07
Jail Inmate/Prisoner(1748)	\$ 3,352.96
Sheriff & Constable Training	\$ 3,743.08
K-9 Constable Drug Dog	\$ 3,213.99
	\$ 16,401,635.74