

Clay County, Auditor's Monthly Report

*Laura Lee Brock, CPA*  
Laura Lee Brock, CPA, County Auditor

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