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Clay County, Auditor's Monthly Report

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

| Statement Balances Ending | December 31 2022 |
|--|------------------|
| General Fund | \$ 181,035.58 |
| General Money Market | \$ 3,907,848.55 |
| Payroll Clearing | \$ 0.01 |
| Clay County ACH Clearing | \$ - |
| Court Reporter | \$ 37,331.29 |
| Records Preservation | \$ 42,330.40 |
| Records Management | \$ 278,912.88 |
| Courthouse Security | \$ 114,061.96 |
| Precinct #1 | \$ 13,096.38 |
| Precinct #1 Money Market | \$ 318,154.59 |
| Precinct #2 | \$ 12,218.09 |
| Precinct #2 Money Market | \$ 106,775.10 |
| Precinct #3 | \$ 18,506.96 |
| Precinct #3 Money Market | \$ 149,914.84 |
| Precinct #4 | \$ 18,158.30 |
| Precinct #4 Money Market | \$ 469,018.23 |
| ARP Fund | \$ 1,215,914.96 |
| A/P Clearing Account | \$ - |
| Juvenile Case Manager | \$ 20,867.60 |
| Court Technology | \$ 30,203.59 |
| Seth Slagle/Co Hot Check | \$ 364.39 |
| County Attorney Fee | \$ 1.55 |
| Officer Fee Fund | \$ 237,225.33 |
| Clay County CCMH Cash Account | \$ 559,561.12 |
| Clay County CCMH Money Market | \$ 7,551,675.84 |
| CCMH Accounts Payable Clearing | \$ - |
| Sheriff Cash Bond | \$ 119,051.00 |
| Sheriff Forfeiture Fund | \$ 12,688.99 |
| Certificate of Deposit | \$ 154,042.56 |
| County Clerk Bond | \$ 2,971.79 |
| Registry of 97th District | \$ 236,509.81 |
| Clay County Tax As/Vehicle Registration - previous account | \$ 50,012.34 |
| Clay County Tax As/Vehicle Registration - New account | \$ 38,357.26 |
| Clay County Tax As/Vehicle Sales Tax - previous account | \$ 340,029.27 |
| Clay County Tax As/Vehicle Sales Tax - New account | \$ 86,428.41 |
| Sheriff Inmate Commissary(1680) | \$ 14,193.07 |
| Jail Inmate/Prisoner(1748) | \$ 6,022.39 |
| Sheriff & Constable Training | \$ 3,743.08 |
| K-9 Constable Drug Dog | \$ 2,237.01 |
| | \$ 16,349,464.52 |