

CB
JP

Clay County, Auditor's Monthly Report

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

Statement Balances Ending

January 31 2023

General Fund	\$	135,177.86
General Money Market	\$	5,411,883.04
Payroll Clearing	\$	0.01
Clay County ACH Clearing	\$	-
Court Reporter	\$	38,551.79
Records Preservation	\$	43,663.73
Records Management	\$	291,453.88
Courthouse Security	\$	118,770.46
Precinct #1	\$	12,776.92
Precinct #1 Money Market	\$	403,480.72
Precinct #2	\$	11,152.73
Precinct #2 Money Market	\$	171,872.18
Precinct #3	\$	8,500.04
Precinct #3 Money Market	\$	250,051.75
Precinct #4	\$	10,427.78
Precinct #4 Money Market	\$	609,499.93
ARP Fund	\$	1,216,840.78
A/P Clearing Account	\$	-
Juvenile Case Manager	\$	22,945.42
Court Technology	\$	31,099.58
Seth Slagle/Co Hot Check		
County Attorney Fee	\$	1.55
Officer Fee Fund	\$	78,529.80
Clay County CCMH Cash Account	\$	717,756.83
Clay County CCMH Money Market	\$	7,559,289.58
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
CSCD-Adult Probation	\$	8,329.82
Clay County Tax As/Vehicle Registration - previous account	\$	10,515.14
Clay County Tax As/Vehicle Registration - New account	\$	23,156.81
Clay County Tax As/Vehicle Sales Tax - previous account	\$	340,029.27
Clay County Tax As/Vehicle Sales Tax - New account	\$	185,523.71
Sheriff Inmate Commissary(1680)	\$	14,661.66
Jail Inmate/Prisoner(1748)	\$	8,900.72
Sheriff & Constable Training	\$	3,743.08
K-9 Constable Drug Dog	\$	2,237.01
	\$	18,266,087.73