

Clay County Auditor's Monthly Report

Laura Lee Brock, CPA

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Statement Balances Ending	February 28 2023
General Fund	\$ 117,701.74
General Money Market	\$ 8,217,911.33
Payroll Clearing	\$ 1.00
Clay County ACH Clearing	\$ -
Court Reporter	\$ 38,551.79
Records Preservation	\$ 43,633.73
Records Management	\$ 275,937.61
Courthouse Security	\$ 118,770.46
Precinct #1	\$ 10,299.53
Precinct #1 Money Market	\$ 518,873.85
Precinct #2	\$ 10,591.36
Precinct #2 Money Market	\$ 186,994.99
Precinct #3	\$ 8,513.14
Precinct #3 Money Market	\$ 295,252.64
Precinct #4	\$ 9,708.20
Precinct #4 Money Market	\$ 700,056.53
ARP Fund	\$ 1,199,805.13
A/P Clearing Account	\$ -
Juvenile Case Manager	\$ 21,758.92
Court Technology	\$ 31,099.58
Seth Slagle/Co Hot Check	\$ 364.39
County Attorney Fee	\$ 1.55
Officer Fee Fund	\$ 156,000.50
Clay County CCMH Cash Account	\$ 688,807.47
Clay County CCMH Money Market	\$ 7,565,958.32
CCMH Accounts Payable Clearing	\$ -
Sheriff Cash Bond	\$ 117,051.00
Sheriff Forfeiture Fund	\$ 31,606.88
Certificate of Deposit	\$ 116,051.00
County Clerk Bond	\$ 2,971.79
Registry of 97th District	\$ 235,843.66
CSCD-Adult Probation	\$ 1,461.82
Clay County Tax As/Vehicle Registration - previous account	\$ 10,269.14
Clay County Tax As/Vehicle Registration - New account	\$ 36,165.70
Clay County Tax As/Vehicle Sales Tax - previous account	\$ 340,029.27
Clay County Tax As/Vehicle Sales Tax - New account	\$ 110,961.75
Sheriff Inmate Commissary(1680)	\$ 16,028.38
Jail Inmate/Prisoner(1748)	\$ 3,947.44
Sheriff & Constable Training Fund	\$ 6,224.22
K-9 Constable Drug Dog	\$ 2,237.01
	\$ 21,247,442.82