

Clav Countv. Auditor's Monthlv Report

*Laura Lee Brock, CPA*

04.24.2024

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	March 31, 2023
General Fund	\$ 111,625.46
General Money Market	\$ 7,979,426.21
Payroll Clearing	\$ 0.01
Clay County ACH Clearing	\$ -
Court Reporter	\$ 38,551.79
Records Preservation	\$ 43,663.73
Records Management	\$ 275,937.61
Courthouse Security	\$ 118,542.76
Precinct #1	\$ 15,947.17
Precinct #1 Money Market	\$ 499,600.49
Precinct #2	\$ 13,056.25
Precinct #2 Money Market	\$ 177,232.85
Precinct #3	\$ 15,859.68
Precinct #3 Money Market	\$ 265,664.33
Precinct #4	\$ 14,613.84
Precinct #4 Money Market	\$ 661,015.27
ARP Fund	\$ 1,189,378.77
A/P Clearing Account	\$ -
Juvenile Case Manager	\$ 20,572.42
Court Technology	\$ 31,099.58
Seth Slagle/Co Hot Check	\$ 364.39
County Attorney Fee	\$ 1.55
Officer Fee Fund	\$ 236,082.91
Clay County CCMH Cash Account	\$ 784,101.68
Clay County CCMH Money Market	\$ 7,076,126.28
CCMH Accounts Payable Clearing	\$ -
Sheriff Cash Bond	\$ 114,051.00
Sheriff Forfeiture Fund	\$ 32,813.26
Certificate of Deposit	\$ 125,144.22
County Clerk Bond	\$ 2,971.79
Registry of 97th District	\$ 424,947.48
CSCD-Adult Probation	\$ 146,182.00
Clay County Tax As/Vehicle Registration - previous account	\$ 10,343.14
Clay County Tax As/Vehicle Registration - New account	\$ 27,369.42
Clay County Tax As/Vehicle Sales Tax - previous account	\$ 245,621.76
Clay County Tax As/Vehicle Sales Tax - New account	\$ 88,404.63
Sheriff Inmate Commissary(1680)	\$ 15,855.96
Jail Inmate/Prisoner(1748)	\$ 2,694.10
Sheriff & Constable Training Fund	\$ 6,224.22
K-9 Constable Drug Dog	\$ 2,237.01
	\$ 20,813,325.02