

Clay County. Auditor's Monthly Report

Laura Lee Brock, CPA

06.22.2023

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending

May 31, 2023

General Fund	\$	92,490.81
General Money Market	\$	398,427.62
General Fund TexPool	\$	7,014,489.65
Payroll Clearing	\$	0.01
Clay County ACH Clearing	\$	986.00
Court Reporter	\$	30,033.08
Records Preservation	\$	45,364.48
Records Management	\$	287,650.21
Courthouse Security	\$	121,850.36
Precinct #1	\$	10,439.65
Precinct #1 Money Market	\$	65,821.14
Precinct #1 TexPool	\$	400,828.00
Precinct #2	\$	10,026.72
Precinct #2 Money Market	\$	24,602.91
Precinct #2 TexPool	\$	100,207.00
Precinct #3	\$	10,975.24
Precinct #3 Money Market	\$	21,289.76
Precinct #3 TexPool	\$	200,414.02
Precinct #4	\$	8,885.01
Precinct #4 Money Market	\$	75,595.64
Precinct #4 TexPool	\$	551,138.46
ARP Fund	\$	190,701.95
ARP Fund TexPool	\$	1,002,069.97
Juvenile Case Manager	\$	21,287.18
Court Technology	\$	30,131.04
Seth Slagle/Co Hot Check	\$	364.39
County Attorney Fee	\$	1.55
Officer Fee Fund	\$	139,282.47
Clay County CCMH Cash Account	\$	516,320.70
Clay County CCMH Money Market	\$	1,092,813.59
CCMH Accounts Payable Clearing	\$	-
CCMH Payroll Clearing	\$	-
CCMH TexPool	\$	6,012,419.69
Sheriff Cash Bond	\$	122,801.00
Sheriff Forfeiture Fund	\$	22,634.49
Certificate of Deposit	\$	125,335.63
County Clerk Bond	\$	2,971.79
Registry of 97th District	\$	425,548.07
CSCD-Adult Probation	\$	-
Clay County Tax As/Vehicle Registration - previous account	\$	10,343.14
Clay County Tax As/Vehicle Registration - New account	\$	15,050.03
Clay County Tax As/Vehicle Sales Tax - previous account	\$	245,621.76
Clay County Tax As/Vehicle Sales Tax - New account	\$	93,513.00
Sheriff Inmate Commissary(1680)	\$	17,244.15
Jail Inmate/Prisoner(1748)	\$	3,020.37
Sheriff & Constable Training Fund	\$	5,124.22
K-9 Constable Drug Dog	\$	2,237.01
	\$	19,568,352.96