

Clay Countv. Auditor's Monthlv Report

Laura Lee Brock, CPA

09.21.2023

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending

July 31, 2023

General Fund	\$	18,237.15
General Money Market	\$	114,461.42
General Fund TexPool	\$	6,553,393.01
Payroll Clearing	\$	0.01
Clay County ACH Clearing	\$	-
Records Management	\$	302,136.40
Court Reporter	\$	31,444.29
Records Preservation	\$	46,582.56
Courthouse Security	\$	124,263.58
County Attorney Fee	\$	1.55
Precinct #1	\$	4,465.62
Precinct #1 Money Market	\$	11,878.81
Precinct #1 TexPool	\$	444,508.02
Precinct #2	\$	2,957.12
Precinct #2 Money Market	\$	10,639.96
Precinct #2 TexPool	\$	146,328.23
Precinct #3	\$	8,059.31
Precinct #3 Money Market	\$	81,337.63
Precinct #3 TexPool	\$	237,298.35
Precinct #4	\$	5,794.24
Precinct #4 Money Market	\$	7,689.41
Precinct #4 TexPool	\$	576,020.28
ARP Fund	\$	172,953.62
ARP Fund TexPool	\$	1,010,611.53
Juvenile Case Manager	\$	21,361.81
Court Technology	\$	29,189.49
Seth Slagle/Co Hot Check	\$	364.39
Officer Fee Fund	\$	71,198.14
CCMH Cash Account	\$	110,742.34
CCMH Money Market	\$	597,295.75
CCMH Accounts Payable Clearing	\$	-
CCMH Payroll Clearing ***	\$	-
CCMH TexPool	\$	6,564,032.12
Sheriff Cash Bond	\$	132,801.00
Sheriff Forfeiture Fund	\$	22,619.49
SO Certificate of Deposit	\$	125,451.03
County Clerk Bond	\$	2,971.79
Registry of 97th District	\$	422,196.39
CSCD-Adult Probation	\$	-
Clay County Tax As/Vehicle Registration	\$	32,398.45
Clay County Tax As/Vehicle Sales Tax	\$	111,790.20
Sheriff Inmate Commissary(1680)	\$	8,937.54
Jail Inmate/Prisoner(1748)	\$	2,313.70
Sheriff & Constable Training Fund	\$	5,124.22
K-9 Constable Drug Dog	\$	2,237.01
	\$	18,174,086.96

*** Unreconciled Balance

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

09.21.2023

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	June 30, 2023
General Fund	\$ 36,757.88
General Money Market	\$ 49,339.27
General Fund TexPool	\$ 6,923,595.85
Payroll Clearing	\$ 0.01
Clay County ACH Clearing	\$ -
Court Reporter	\$ 30,033.08
Records Preservation	\$ 45,364.48
Records Management	\$ 287,650.21
Courthouse Security	\$ 120,939.55
Precinct #1	\$ 5,659.32
Precinct #1 Money Market	\$ 1,873.97
Precinct #1 TexPool	\$ 462,509.85
Precinct #2	\$ 5,119.95
Precinct #2 Money Market	\$ 4,633.45
Precinct #2 TexPool	\$ 160,640.03
Precinct #3	\$ 10,052.61
Precinct #3 Money Market	\$ 6,311.02
Precinct #3 TexPool	\$ 241,252.11
Precinct #4	\$ 9,792.97
Precinct #4 Money Market	\$ 5,681.74
Precinct #4 TexPool	\$ 598,434.26
ARP Fund	\$ 191,117.31
ARP Fund TexPool	\$ 1,006,232.72
Juvenile Case Manager	\$ 20,100.68
Court Technology	\$ 29,869.75
Seth Slagle/Co Hot Check	\$ 364.39
County Attorney Fee	\$ 1.55
Officer Fee Fund	\$ 212,186.17
CCMH Cash Account	\$ 409,034.41
CCMH Money Market	\$ 595,429.88
CCMH Accounts Payable Clearing	\$ 276.63
CCMH Payroll Clearing ***	\$ -
CCMH TexPool	\$ 6,037,396.49
Sheriff Cash Bond	\$ 123,801.00
Sheriff Forfeiture Fund	\$ 22,619.49
SO Certificate of Deposit	\$ 125,397.44
County Clerk Bond	\$ 2,971.79
Registry of 97th District	\$ 424,648.36
CSCD-Adult Probation	\$ -
Clay County Tax As/Vehicle Registration - previous account	\$ -
Clay County Tax As/Vehicle Registration - New account	\$ 24,732.30
Clay County Tax As/Vehicle Sales Tax - previous account	\$ -
Clay County Tax As/Vehicle Sales Tax - New account	\$ 91,998.17
Sheriff Inmate Commissary(1680)	\$ 12,866.21
Jail Inmate/Prisoner(1748)	\$ 3,541.74
Sheriff & Constable Training Fund	\$ 5,124.22
K-9 Constable Drug Dog	\$ 2,237.01
	\$ 18,347,589.32

*** Unreconciled Balance