

Clay County Auditor's Monthly Report

*Laura Lee Brock, CPA*

11.02.2023

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	September 30, 2023
General Fund	\$ 10,586.92
General Money Market	\$ 184,128.55
General Fund TexPool	\$ 5,457,647.48
Payroll Clearing	\$ 0.01
Clay County ACH Clearing	\$ 28,000.01
Records Management	\$ 281,630.29
Court Reporter	\$ 31,444.29
Records Preservation	\$ 46,582.56
Courthouse Security	\$ 124,035.88
County Attorney Fee	\$ 1.55
Precinct #1	\$ 1,847.35
Precinct #1 Money Market	\$ 2,399.51
Precinct #1 TexPool	\$ 396,348.16
Precinct #2	\$ 3,007.09
Precinct #2 Money Market	\$ 5,161.69
Precinct #2 TexPool	\$ 76,389.02
Precinct #3	\$ 1,794.45
Precinct #3 Money Market	\$ 2,475.93
Precinct #3 TexPool	\$ 113,365.51
Precinct #4	\$ 1,128.77
Precinct #4 Money Market	\$ 1,709.93
Precinct #4 TexPool	\$ 461,859.32
ARP Fund	\$ 47,985.00
ARP Fund TexPool	\$ 1,019,605.11
Juvenile Case Manager	\$ 18,988.81
Court Technology	\$ 22,728.78
Seth Slagle/Co Hot Check	\$ 364.39
Officer Fee Fund	\$ 209,737.08
CCMH Cash Account	\$ 309,079.17
CCMH Money Market	\$ 48,706.40
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing ***	\$ -
CCMH TexPool	\$ 6,371,716.42
Sheriff Cash Bond	\$ 131,151.00
Sheriff Forfeiture Fund	\$ 38,612.24
SO TexPool Forfeiture Fund	\$ 100,773.55
County Clerk Bond	\$ 2,971.79
Registry of 97th District	\$ 422,196.39
CSCD-Adult Probation	\$ -
Clay County Tax As/Vehicle Registration	\$ 28,218.48
Clay County Tax As/Vehicle Sales Tax	\$ 94,471.39
Sheriff Inmate Commissary(1680)	\$ 11,309.69
Jail Inmate/Prisoner(1748)	\$ 7,536.24
Sheriff & Constable Training Fund	\$ 5,124.22
K-9 Constable Drug Dog	\$ 2,237.01
	\$ 16,125,057.43

\*\*\* Unreconciled Balance

Clay County Auditor's Monthly Report

*Laura Lee Brock, CPA*

10.09.2023

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	August 31, 2023
General Fund	\$ 55,555.43
General Money Market	\$ 118,814.02
General Fund TexPool	\$ 5,982,197.70
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	\$ 16.55
Precinct #1	\$ 2,002.23
Precinct #1 Money Market	\$ 6,893.89
Precinct #1 TexPool	\$ 426,504.88
Precinct #2	\$ 2,721.07
Precinct #2 Money Market	\$ 11,651.19
Precinct #2 TexPool	\$ 111,955.42
Precinct #3	\$ 4,743.86
Precinct #3 Money Market	\$ 16,462.60
Precinct #3 TexPool	\$ 238,367.47
Precinct #4	\$ 3,440.23
Precinct #4 Money Market	\$ 7,697.12
Precinct #4 TexPool	\$ 543,583.46
ARP Fund	\$ 149,597.05
ARP Fund TexPool	\$ 1,015,164.72
Juvenile Case Manager	\$ 20,175.31
Court Technology	\$ 29,189.49
Seth Slagle/Co Hot Check	\$ 364.39
Officer Fee Fund	\$ 136,340.06
CCMH Cash Account	\$ 100,666.94
CCMH Money Market	\$ 148,549.33
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing ***	\$ -
CCMH TexPool	\$ 6,593,605.73
Sheriff Cash Bond	\$ 131,301.00
Sheriff Forfeiture Fund	\$ 40,964.48
SO TexPool	\$ 100,000.00
SO Certificate of Deposit	\$ -
County Clerk Bond	\$ 2,971.79
Registry of 97th District	\$ 422,196.39
CSCD-Adult Probation	\$ -
Clay County Tax As/Vehicle Registration	\$ 18,601.11
Clay County Tax As/Vehicle Sales Tax	\$ 47,668.71
Sheriff Inmate Commissary(1680)	\$ 10,329.12
Jail Inmate/Prisoner(1748)	\$ 2,536.86
Sheriff & Constable Training Fund	\$ 5,124.22
K-9 Constable Drug Dog	\$ 2,237.01
	\$ 17,014,617.67

\*\*\* Unreconciled Balance

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