



Clay County Auditor's Monthly Report

Laura Lee Brock, CPA

12.27.2023

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	November 30, 2023
General Fund	\$ 26,134.78
General Money Market	\$ 215,376.28
General Fund TexPool	\$ 4,853,530.36
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ -
Records Management	\$ 293,867.28
Court Reporter	\$ 32,846.31
Records Preservation	\$ 47,052.44
Courthouse Security	\$ 127,504.60
County Attorney Fee	\$ 1.55
Precinct #1	\$ 2,180.73
Precinct #1 Money Market	\$ 41,476.04
Precinct #1 TexPool	\$ 399,910.22
Precinct #2	\$ 2,016.92
Precinct #2 Money Market	\$ 45,253.95
Precinct #2 TexPool	\$ 77,075.59
Precinct #3	\$ 1,741.86
Precinct #3 Money Market	\$ 56,608.44
Precinct #3 TexPool	\$ 114,384.33
Precinct #4	\$ 1,673.42
Precinct #4 Money Market	\$ 96,865.21
Precinct #4 TexPool	\$ 466,010.11
ARP Fund	\$ 10,942.97
ARP Fund TexPool	\$ 1,028,768.38
Juvenile Case Manager	\$ 19,222.19
Court Technology	\$ 24,882.17
Seth Slagle/Co Hot Check	\$ 364.39
Officer Fee Fund	
CCMH Cash Account	\$ 305,408.55
CCMH Money Market	\$ 249,964.61
CCMH Accounts Payable Clearing	\$ 1,296.85
CCMH Payroll Clearing ***	\$ -
CCMH TexPool	\$ 6,428,979.81
Sheriff Cash Bond	\$ 125,801.00
Sheriff Forfeiture Fund	\$ 24,400.45
SO TexPool Forfeiture Fund	\$ 81,611.48
County Clerk Bond	\$ 3,021.79
Registry of 97th District	\$ 423,151.52
CSCD-Adult Probation	\$ -
Clay County Tax As/Vehicle Registration	\$ 23,161.26
Clay County Tax As/Vehicle Sales Tax	\$ -
Sheriff Inmate Commissary(1680)	\$ 13,827.86
Jail Inmate/Prisoner(1748)	\$ 5,765.88
Sheriff & Constable Training Fund	\$ 5,124.22
K-9 Constable Drug Dog	\$ 2,237.01
	\$ 15,679,442.82

*** Unreconciled Balance

Clay Countv. Auditor's Monthly Report

Laura Lee Brock, CPA

12.11.2023

*MLC @ CB
BR JP*

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	October 31, 2023
General Fund	\$ 93,604.29
General Money Market	\$ 214,561.32
General Fund TexPool	\$ 4,832,193.01
Payroll Clearing	\$ 0.01
AP Clearing	\$ 3,075.00
Clay County ACH Clearing	\$ -
Records Management	\$ 293,942.28
Court Reporter	\$ 32,846.31
Records Preservation	\$ 47,989.44
Courthouse Security	\$ 128,194.68
County Attorney Fee	\$ 1.55
Precinct #1	\$ 4,397.77
Precinct #1 Money Market	\$ 47,404.57
Precinct #1 TexPool	\$ 398,152.09
Precinct #2	\$ 1,960.01
Precinct #2 Money Market	\$ 45,169.71
Precinct #2 TexPool	\$ 76,736.74
Precinct #3	\$ 2,849.88
Precinct #3 Money Market	\$ 62,482.53
Precinct #3 TexPool	\$ 113,881.49
Precinct #4	\$ 4,675.63
Precinct #4 Money Market	\$ 66,715.94
Precinct #4 TexPool	\$ 463,961.40
ARP Fund	\$ 38,781.16
ARP Fund TexPool	\$ 1,024,245.68
Juvenile Case Manager	\$ 20,408.69
Court Technology	\$ 24,882.17
Seth Slagle/Co Hot Check	\$ 364.39
Officer Fee Fund	\$ 74,442.83
CCMH Cash Account	\$ 267,412.91
CCMH Money Market	\$ 548,833.08
CCMH Accounts Payable Clearing	\$ 1,296.85
CCMH Payroll Clearing ***	\$ -
CCMH TexPool	\$ 6,400,716.37
Sheriff Cash Bond	\$ 218,301.00
Sheriff Forfeiture Fund	\$ 7,446.55
SO TexPool Forfeiture Fund	\$ 101,232.21
County Clerk Bond	\$ 2,971.79
Registry of 97th District	\$ 422,196.39
CSCD-Adult Probation	\$ -
Clay County Tax As/Vehicle Registration	\$ 9,299.91
Clay County Tax As/Vehicle Sales Tax	\$ -
Sheriff Inmate Commissary(1680)	\$ 12,857.74
Jail Inmate/Prisoner(1748)	\$ 3,187.42
Sheriff & Constable Training Fund	\$ 5,124.22
K-9 Constable Drug Dog	\$ 2,237.01
	\$ 16,121,034.02

*** Unreconciled Balance