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Clay County Auditor's Monthly Report

Laura Lee Brock, CPA

02.12.2024

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	December 31, 2023
General Fund	\$ 214,080.30
General Money Market	\$ 115,875.35
General Fund TexPool	\$ 5,375,959.18
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ -
Records Management	\$ 291,307.06
Court Reporter	\$ 32,846.31
Records Preservation	\$ 46,108.33
Courthouse Security	\$ 125,476.54
County Attorney Fee	\$ 1.55
Precinct #1	\$ 13,961.49
Precinct #1 Money Market	\$ 91,555.36
Precinct #1 TexPool	\$ 401,733.93
Precinct #2	\$ 12,712.05
Precinct #2 Money Market	\$ 65,319.05
Precinct #2 TexPool	\$ 77,427.09
Precinct #3	\$ 18,864.10
Precinct #3 Money Market	\$ 131,740.88
Precinct #3 TexPool	\$ 114,906.00
Precinct #4	\$ 17,597.27
Precinct #4 Money Market	\$ 157,051.03
Precinct #4 TexPool	\$ 468,135.29
ARP Fund	\$ 11,335.00
ARP Fund TexPool	\$ 1,018,451.08
Juvenile Case Manager	\$ 18,035.69
Court Technology	\$ 15,862.02
Seth Slagle/Co Hot Check	\$ 364.39
Officer Fee Fund	\$ 185,384.61
CCMH Cash Account	\$ 141,461.70
CCMH Money Market	\$ 300,304.20
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing ***	\$ -
CCMH TexPool	\$ 6,208,150.78
Sheriff Cash Bond	\$ 125,801.00
Sheriff Forfeiture Fund	\$ 17,841.11
SO TexPool Forfeiture Fund	\$ 81,983.65
County Clerk Bond	\$ 3,021.79
Registry of 97th District	\$ 312,261.84
CSCD-Adult Probation	\$ -
Clay County Tax As/Vehicle Registration	\$ 17,693.08
Clay County Tax As/Vehicle Sales Tax	\$ 126,534.08
Sheriff Inmate Commissary(1680)	\$ 12,187.50
Jail Inmate/Prisoner(1748)	\$ 4,275.73
Sheriff & Constable Training Fund	\$ 5,124.22
K-9 Constable Drug Dog	\$ 2,237.01
	\$ 16,380,968.65

*** Unreconciled Balance

Clay County Auditor's Monthly Report

Laura Lee Brock, CPA

02.12.2024

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Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	January 31, 2024
General Fund	\$ 815,355.61
General Money Market	\$ 116,135.44
General Fund TexPool	\$ 5,400,365.90
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ -
Records Management	\$ 303,224.17
Court Reporter	\$ 33,771.08
Records Preservation	\$ 46,948.59
Courthouse Security	\$ 128,555.52
County Attorney Fee	\$ 1.55
Precinct #1	\$ 75,855.59
Precinct #1 Money Market	\$ 91,729.84
Precinct #1 TexPool	\$ 403,557.81
Precinct #2	\$ 64,002.85
Precinct #2 Money Market	\$ 65,443.53
Precinct #2 TexPool	\$ 77,778.62
Precinct #3	\$ 52,356.97
Precinct #3 Money Market	\$ 132,036.58
Precinct #3 TexPool	\$ 115,427.64
Precinct #4	\$ 91,714.18
Precinct #4 Money Market	\$ 157,403.54
Precinct #4 TexPool	\$ 470,260.58
ARP Fund	\$ 8,806.07
ARP Fund TexPool	\$ 1,003,048.49
Juvenile Case Manager	\$ 19,262.36
Court Technology	\$ 15,855.64
Seth Slagle/Co Hot Check	\$ 364.39
Officer Fee Fund	\$ 62,050.25
CCMH Cash Account	\$ 148,928.86
CCMH Money Market	\$ 30,664.80
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing ***	\$ -
CCMH TexPool	\$ 6,236,335.66
Sheriff Cash Bond	\$ 125,801.00
Sheriff Forfeiture Fund	\$ 20,855.91
SO TexPool Forfeiture Fund	\$ 82,355.83
County Clerk Bond	\$ 3,021.79
Registry of 97th District	\$ 232,994.20
CSCD-Adult Probation	\$ -
Clay County Tax As/Vehicle Registration	\$ 19,960.68
Clay County Tax As/Vehicle Sales Tax	\$ 92,847.44
Sheriff Inmate Commissary(1680)	\$ 12,159.21
Jail Inmate/Prisoner(1748)	\$ 7,595.09
Sheriff & Constable Training Fund	\$ 5,124.22
K-9 Constable Drug Dog	\$ 2,237.01
	\$ 16,772,194.50
*** Unreconciled Balance	