

Clay County Auditor's Monthly Report

*Laura Lee Brock, CPA*

04.22.2024

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	March 31, 2024
General Fund	\$ 861,452.79
General Money Market	\$ 130,335.83
General Fund TexPool	\$ 8,461,093.90
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 0.01
Records Management	\$ 288,355.17
Court Reporter	\$ 33,771.08
Records Preservation	\$ 45,847.59
Courthouse Security	\$ 127,323.70
County Attorney Fee	\$ 1.55
Precinct #1	\$ 13,739.73
Precinct #1 Money Market	\$ 6,814.75
Precinct #1 TexPool	\$ 689,332.99
Precinct #2	\$ 10,982.90
Precinct #2 Money Market	\$ 10,217.67
Precinct #2 TexPool	\$ 209,713.37
Precinct #3	\$ 8,133.17
Precinct #3 Money Market	\$ 7,135.76
Precinct #3 TexPool	\$ 429,010.05
Precinct #4	\$ 11,476.37
Precinct #4 Money Market	\$ 7,509.14
Precinct #4 TexPool	\$ 817,195.79
ARP Fund	\$ 3,242.63
ARP Fund TexPool	\$ 953,545.50
Juvenile Case Manager	\$ 16,889.36
Court Technology	\$ 15,632.27
Officer Fee Fund	\$ 198,527.35
CCMH Cash Account	\$ 546,865.82
CCMH Money Market	\$ 131,432.07
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing ***	\$ -
CCMH TexPool	\$ 5,787,714.16
Sheriff & Constable Training Fund	\$ 10,512.69
K-9 Constable Drug Dog	\$ 2,237.01
CCSO Childrens Support Fund	\$ 5,000.00
<b>Total Treasurer's Report</b>	<b>\$ 19,841,042.18</b>

**Accounts not included on County Treasurer's Report**

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 114,801.00
Sheriff Forfeiture Fund	\$ 20,055.91
SO TexPool Forfeiture Fund	\$ 83,077.71
County Clerk Bond	\$ 3,021.79
Registry of 97th District	\$ 216,331.23
CSCD-Adult Probation	\$ -
Clay County Tax As/Vehicle Registration	\$ 18,835.22
Clay County Tax As/Vehicle Sales Tax	\$ 193,158.29
Sheriff Inmate Commissary(1680)	\$ 17,048.07
Jail Inmate/Prisoner(1748)	\$ 5,472.37
<b>Total Other Accounts</b>	<b>\$ 672,165.98</b>
<b>Total</b>	<b>\$ 20,513,208.16</b>

\*\*\* Unreconciled Balance