

Clay County Auditor's Monthly Report

*Laura Lee Brock, CPA*

05.28.2024

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	April 30, 2024
General Fund	\$ 206,402.45
General Money Market	\$ 30,437.16
General Fund TexPool	\$ 8,498,125.35
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 4,400.15
Records Management	\$ 297,093.51
Court Reporter	\$ 34,946.85
Records Preservation	\$ 46,753.29
Courthouse Security	\$ 125,096.99
County Attorney Fee	\$ 1.55
Precinct #1	\$ 5,947.38
Precinct #1 Money Market	\$ 6,822.29
Precinct #1 TexPool	\$ 692,343.88
Precinct #2	\$ 14,356.18
Precinct #2 Money Market	\$ 10,231.07
Precinct #2 TexPool	\$ 210,629.38
Precinct #3	\$ 2,474.41
Precinct #3 Money Market	\$ 4,143.43
Precinct #3 TexPool	\$ 355,576.67
Precinct #4	\$ 6,415.48
Precinct #4 Money Market	\$ 7,517.45
Precinct #4 TexPool	\$ 820,765.21
ARP Fund	\$ 4,680.17
ARP Fund TexPool	\$ 786,313.05
Juvenile Case Manager	\$ 18,168.89
Court Technology	\$ 16,127.92
Officer Fee Fund	\$ 81,676.71
CCMH Cash Account	\$ 624,706.11
CCMH Money Market	\$ 631,819.29
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing ***	
CCMH TexPool	\$ 5,812,994.01
County Attorney SB22 TexPool	\$ 175,738.86
Sheriff SB22 TexPool	\$ 312,431.27
Sheriff & Constable Training Fund	\$ 10,512.69
Sheriff Forfeiture Fund	\$ 18,559.91
SO TexPool Forfeiture Fund	\$ 83,440.61
K-9 Constable Drug Dog	\$ 2,237.01
CCSO Childrens Support Fund	\$ 5,000.00
Total Treasurer's Report	<u>\$ 19,964,886.64</u>

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

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 117,301.00
County Clerk Bond	\$ 3,321.79
Registry of 97th District	\$ 216,559.77
CSCD-Adult Probation	\$ 4,735.98
Clay County Tax As/Vehicle Registration	\$ 14,609.35
Clay County Tax As/Vehicle Sales Tax	\$ 48,214.39
Sheriff Inmate Commissary(1680)	\$ 21,847.60
Jail Inmate/Prisoner(1748)	\$ 3,258.24
Total Other Accounts	<u>\$ 430,212.51</u>

**Total** **\$ 20,395,099.15**

\*\*\* Unreconciled Balance