

Clay County Auditor's Monthly Report

*Laura Lee Brock, CPA*

05.28.2024

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending

May 31, 2024

General Fund	\$	86,540.44
General Money Market	\$	30,484.85
General Fund TexPool	\$	8,236,407.06
Payroll Clearing	\$	0.01
AP Clearing	\$	-
Clay County ACH Clearing	\$	0.01
Records Management	\$	296,994.99
Court Reporter	\$	34,946.85
Records Preservation	\$	46,386.29
Courthouse Security	\$	123,964.56
County Attorney Fee	\$	1.55
Precinct #1	\$	2,910.54
Precinct #1 Money Market	\$	3,827.99
Precinct #1 TexPool	\$	675,464.03
Precinct #2	\$	1,594.68
Precinct #2 Money Market	\$	8,244.65
Precinct #2 TexPool	\$	211,580.39
Precinct #3	\$	1,228.25
Precinct #3 Money Market	\$	4,150.93
Precinct #3 TexPool	\$	317,144.22
Precinct #4	\$	3,127.25
Precinct #4 Money Market	\$	5,524.64
Precinct #4 TexPool	\$	804,465.13
ARP Fund	\$	15,551.87
ARP Fund TexPool	\$	639,666.52
Juvenile Case Manager	\$	16,982.39
Court Technology	\$	16,127.92
Officer Fee Fund	\$	147,189.95
CCMH Cash Account	\$	380,766.53
CCMH Money Market	\$	633,692.31
CCMH Accounts Payable Clearing	\$	-
CCMH Payroll Clearing ***		
CCMH TexPool	\$	5,839,239.79
County Attorney SB22 TexPool	\$	176,532.35
Sheriff SB22 TexPool	\$	264,253.17
Sheriff & Constable Training Fund	\$	10,512.69
Sheriff Forfeiture Fund	\$	12,922.43
SO TexPool Forfeiture Fund	\$	83,817.32
K-9 Constable Drug Dog	\$	2,237.01
CCSO Childrens Support Fund	\$	5,000.00
Total Treasurer's Report	\$	<u>19,139,481.56</u>

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$	364.39
Sheriff Cash Bond	\$	133,301.00
County Clerk Bond	\$	3,321.79
Registry of 97th District	\$	217,235.66
CSCD-Adult Probation	\$	340.00
Clay County Tax As/Vehicle Registration	\$	23,176.30
Clay County Tax As/Vehicle Sales Tax	\$	62,233.48
Sheriff Inmate Commissary(1680)	\$	21,447.60
Jail Inmate/Prisoner(1748)	\$	10,978.21
Total Other Accounts	\$	<u>472,398.43</u>

**Total** **\$ 19,611,879.99**

\*\*\* Unreconciled Balance