

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

07 22 2024

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	June 30, 2024
General Fund	\$ 60,657 30
General Money Market	\$ 30,531 08
General Fund TexPool	\$ 7,701,774 47
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	\$ 123,734 53
County Attorney Fee	\$ 1 55
Precinct #1	\$ 9,077 58
Precinct #1 Money Market	\$ 3,832 23
Precinct #1 TexPool	\$ 593,311 08
Precinct #2	\$ 6,798 22
Precinct #2 Money Market	\$ 8,253 77
Precinct #2 TexPool	\$ 175,469 46
Precinct #3	\$ 7,405 36
Precinct #3 Money Market	\$ 4,155 52
Precinct #3 TexPool	\$ 286,505 85
Precinct #4	\$ 6,731 92
Precinct #4 Money Market	\$ 3,530 02
Precinct #4 TexPool	\$ 752,919 17
ARP Fund	\$ 15,572 27
ARP Fund TexPool	\$ 642,459 35
Juvenile Case Manager	\$ 15,795 89
Court Technology	\$ 16,127 92
Officer Fee Fund	\$ 217,603 61
CCMH Cash Account	\$ 192,765 53
CCMH Money Market	\$ 435,175 58
CCMH Accounts Payable Clearing	\$ (6,067 00)
CCMH Payroll Clearing ***	
CCMH TexPool	\$ 5,864,734 09
County Attorney SB22 TexPool	\$ 166,423 08
Sheriff SB22 TexPool	\$ 250,171 54
Sheriff & Constable Training Fund	\$ 10,512 69
Sheriff Forfeiture Fund	\$ 12,694 70
SO TexPool Forfeiture Fund	\$ 84,183 28
K-9 Constable Drug Dog	\$ 1,259 67
CCSO Childrens Support Fund	\$ 5,000 00
Total Treasurer's Report	<u>\$ 18,077,429 46</u>

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$ 364 39
Sheriff Cash Bond	\$ 134,501 00
County Clerk Bond	\$ 3,321 79
Registry of 97th District	\$ 271,159 38
CSCD-Adult Probation	\$ 380 00
Clay County Tax As/Vehicle Registration	\$ 26,039 45
Clay County Tax As/Vehicle Sales Tax	\$ 46,053 35
Sheriff Inmate Commissary(1680)	\$ 22,063 03
Jail Inmate/Prisoner(1748)	\$ 11,590 26
Total Other Accounts	<u>\$ 515,472 65</u>
Total	<u><u>\$ 18,592,902 11</u></u>

*** Unreconciled Balance

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