

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

08.26.2024

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	July 31, 2024
General Fund	\$ 74,402.92
General Money Market	\$ 15,577.19
General Fund TexPool	\$ 7,406,467.10
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 0.01
Records Management	\$ 307,940.29
Court Reporter	\$ 36,180.05
Records Preservation	\$ 46,797.88
Courthouse Security	\$ 127,270.38
County Attorney Fee	\$ 1.55
Precinct #1	\$ 1,298.35
Precinct #1 Money Market	\$ 3,836.61
Precinct #1 TexPool	\$ 570,977.35
Precinct #2	\$ 3,141.46
Precinct #2 Money Market	\$ 4,261.73
Precinct #2 TexPool	\$ 166,279.41
Precinct #3	\$ 3,888.68
Precinct #3 Money Market	\$ 4,160.27
Precinct #3 TexPool	\$ 262,776.39
Precinct #4	\$ 1,912.12
Precinct #4 Money Market	\$ 3,534.06
Precinct #4 TexPool	\$ 711,307.74
ARP Fund	\$ 15,593.37
ARP Fund TexPool	\$ 441,300.17
Juvenile Case Manager	\$ 17,481.98
Court Technology	\$ 18,523.90
Officer Fee Fund	\$ 65,942.80
CCMH Cash Account	\$ 326,964.50
CCMH Money Market	\$ 225,791.23
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing ***	
CCMH TexPool	\$ 5,891,219.56
County Attorney SB22 TexPool	\$ 159,758.68
Sheriff SB22 TexPool	\$ 163,801.16
Sheriff & Constable Training Fund	\$ 8,031.25
Sheriff Forfeiture Fund	\$ 12,694.70
SO TexPool Forfeiture Fund	\$ 84,563.43
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 5,000.00
Total Treasurer's Report	<u>\$ 17,189,937.95</u>

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 129,501.00
County Clerk Bond	\$ 3,321.79
Registry of 97th District	\$ 268,662.71
CSCD-Adult Probation	\$ 340.00
Clay County Tax As/Vehicle Registration	\$ 45,111.48
Clay County Tax As/Vehicle Sales Tax	\$ 59,923.52
Sheriff Inmate Commissary(1680)	\$ 21,251.61
Jail Inmate/Prisoner	\$ 7,406.79
Total Other Accounts	<u>\$ 535,883.29</u>
Total	<u>\$ 17,725,821.24</u>

*** Unreconciled Balance