

Clay County, Auditor's Monthly Report

*Laura Lee Brock, CPA*

09.30.2024

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	August 31, 2024
General Fund	\$ 36,528.90
General Money Market	\$ 15,598.30
General Fund TexPool	\$ 7,059,626.43
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 0.01
Records Management	\$ 307,940.29
Court Reporter	\$ 36,180.05
Records Preservation	\$ 45,830.67
Courthouse Security	\$ 126,580.30
County Attorney Fee	\$ 1.55
Precinct #1	\$ 1,567.80
Precinct #1 Money Market	\$ 1,840.55
Precinct #1 TexPool	\$ 540,512.32
Precinct #2	\$ 1,848.27
Precinct #2 Money Market	\$ 4,266.60
Precinct #2 TexPool	\$ 149,032.10
Precinct #3	\$ 2,105.07
Precinct #3 Money Market	\$ 4,165.03
Precinct #3 TexPool	\$ 246,975.94
Precinct #4	\$ 3,335.60
Precinct #4 Money Market	\$ 3,538.10
Precinct #4 TexPool	\$ 607,333.86
ARP Fund	\$ 15,614.50
ARP Fund TexPool	\$ 443,285.75
Juvenile Case Manager	\$ 16,295.48
Court Technology	\$ 18,523.90
Officer Fee Fund	\$ 111,442.90
CCMH Cash Account	\$ 66,814.86
CCMH Money Market	\$ 226,298.03
CCMH Accounts Payable Clearing	\$ 200.00
CCMH Payroll Clearing ***	\$ -
CCMH TexPool	\$ 5,917,726.63
County Attorney SB22 TexPool	\$ 153,060.50
Sheriff SB22 TexPool	\$ 98,610.30
Sheriff & Constable Training Fund	\$ 6,650.00
Sheriff Forfeiture Fund	\$ 8,444.70
SO TexPool Forfeiture Fund	\$ 84,943.93
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 5,000.00
Total Treasurer's Report	<u>\$ 16,368,978.90</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	\$ 264,977.42
CSCD-Adult Probation	\$ 340.00
Clay County Tax As/Vehicle Registration	\$ 27,106.83
Clay County Tax As/Vehicle Sales Tax	\$ 50,389.69
Sheriff Inmate Commissary(1680)	\$ 23,458.78
Jail Inmate/Prisoner	\$ 8,547.86
Total Other Accounts	<u>\$ 508,007.76</u>
<b>Total</b>	<u><b>\$ 16,876,986.66</b></u>

\*\*\* Unreconciled Balance