

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

10.28.2024

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	September 30, 2024
General Fund	\$ 50,631.40
General Money Market	\$ 20,618.98
General Fund TexPool	\$ 5,540,999.83
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	\$ 48,084.96
County Attorney Fee	\$ 1.55
Precinct #1	\$ 4,117.49
Precinct #1 Money Market	\$ 1,842.59
Precinct #1 TexPool	\$ 586,891.17
Precinct #2	\$ 2,081.30
Precinct #2 Money Market	\$ 2,270.73
Precinct #2 TexPool	\$ 121,757.70
Precinct #3	\$ 2,095.17
Precinct #3 Money Market	\$ 4,169.64
Precinct #3 TexPool	\$ 314,109.00
Precinct #4	\$ 833.09
Precinct #4 Money Market	\$ 2,041.96
Precinct #4 TexPool	\$ 593,929.60
ARP Fund	\$ 9,197.60
ARP Fund TexPool	\$ 380,158.24
Juvenile Case Manager	\$ 15,108.98
Court Technology	\$ 18,124.80
Officer Fee Fund	\$ 154,209.61
CCMH Cash Account	\$ 544,892.36
CCMH Money Market	\$ 226,789.58
CCMH Accounts Payable Clearing	\$ 3,470.00
CCMH Payroll Clearing ***	\$ -
CCMH TexPool	\$ 5,692,070.76
County Attorney SB22 TexPool	\$ 146,292.27
Sheriff SB22 TexPool	\$ 66,747.90
Sheriff & Constable Training Fund	\$ 5,495.00
Sheriff Forfeiture Fund	\$ 8,444.70
SO TexPool Forfeiture Fund	\$ 85,304.47
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 5,000.00
Total Treasurer's Report	\$ 15,048,993.13

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	\$ 268,639.46
CSCD-Adult Probation	\$ 340.00
Clay County Tax As/Vehicle Registration	\$ 6,085.97
Clay County Tax As/Vehicle Sales Tax	\$ 1,510.18
Sheriff Inmate Commissary(1680)	\$ 23,693.82
Jail Inmate/Prisoner	\$ 7,236.79
Total Other Accounts	\$ 440,693.40
Total	\$ 15,489,686.53

*** Unreconciled Balance