

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

12.23.2024

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending

October 31, 2024

General Fund	\$ 129,387.73
General Money Market	\$ 20,646.92
General Fund TexPool	\$ 5,164,014.23
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 0.01
Records Management	\$ 322,403.29
Court Reporter	\$ 37,359.16
Records Preservation	\$ 46,730.72
Courthouse Security	\$ 49,938.57
County Attorney Fee	\$ 1.55
Precinct #1	\$ 9,254.31
Precinct #1 Money Market	\$ 1,844.70
Precinct #1 TexPool	\$ 531,180.48
Precinct #2	\$ 7,253.59
Precinct #2 Money Market	\$ 1,272.70
Precinct #2 TexPool	\$ 147,440.70
Precinct #3	\$ 4,505.05
Precinct #3 Money Market	\$ 4,174.41
Precinct #3 TexPool	\$ 307,441.61
Precinct #4	\$ 3,215.77
Precinct #4 Money Market	\$ 2,044.29
Precinct #4 TexPool	\$ 559,398.81
ARP Fund	\$ 9,263.20
ARP Fund TexPool	\$ 381,744.50
Juvenile Case Manager	\$ 15,480.65
Court Technology	\$ 9,231.08
Officer Fee Fund	\$ 45,898.69
CCMH Cash Account	\$ 397,719.04
CCMH Money Market	\$ 127,175.53
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing ***	\$ -
CCMH TexPool	\$ 5,766,555.11
County Attorney SB22 TexPool	\$ 146,902.73
Sheriff SB22 TexPool	\$ 1,033.07
Sheriff & Constable Training Fund	\$ 4,814.75
Sheriff Forfeiture Fund	\$ 8,444.70
SO TexPool Forfeiture Fund	\$ 85,660.43
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 5,000.00
Total Treasurer's Report	\$ 14,355,691.76

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 130,001.00
County Clerk Bond	\$ 3,321.79
Registry of 97th District	\$ 268,850.81
CSCD-Adult Probation	\$ 340.00
Clay County Tax As/Vehicle Registration	\$ 19,938.79
Clay County Tax As/Vehicle Sales Tax	\$ 107,844.05
Sheriff Inmate Commissary(1680)	\$ 15,272.73
Jail Inmate/Prisoner	\$ 6,098.44
Total Other Accounts	\$ 552,032.00

Total

\$ 14,907,723.76

MR JP BP
@ CB

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

12.23.2024

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending

November 30, 2024

General Fund	\$ 66,985.73
General Money Market	\$ 20,670.75
General Fund TexPool	\$ 4,983,937.66
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 175,000.01
Records Management	\$ 322,403.29
Court Reporter	\$ 37,359.16
Records Preservation	\$ 46,363.72
Courthouse Security	\$ 49,223.69
County Attorney Fee	\$ 1.55
Precinct #1	\$ 3,969.25
Precinct #1 Money Market	\$ 1,846.45
Precinct #1 TexPool	\$ 513,232.86
Precinct #2	\$ 3,200.06
Precinct #2 Money Market	\$ 1,273.91
Precinct #2 TexPool	\$ 133,004.38
Precinct #3	\$ 32,285.37
Precinct #3 Money Market	\$ 2,177.23
Precinct #3 TexPool	\$ 271,590.15
Precinct #4	\$ 2,154.04
Precinct #4 Money Market	\$ 2,046.23
Precinct #4 TexPool	\$ 536,557.67
ARP Fund	\$ 7,927.85
ARP Fund TexPool	\$ 312,407.51
Juvenile Case Manager	\$ 14,294.15
Court Technology	\$ 9,231.08
Officer Fee Fund	\$ 84,461.44
CCMH Cash Account	\$ 370,572.52
CCMH Money Market	\$ 127,439.78
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing ***	\$ -
CCMH TexPool	\$ 5,188,147.94
County Attorney SB22 TexPool	\$ 147,473.89
Sheriff SB22 TexPool	\$ 342,972.97
Sheriff & Constable Training Fund	\$ 4,814.75
Sheriff Forfeiture Fund	\$ 8,444.70
SO TexPool Forfeiture Fund	\$ -
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 5,000.00
Total Treasurer's Report	\$ 13,829,731.43

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 133,006.00
County Clerk Bond	\$ 3,321.79
Registry of 97th District	\$ 316,521.75
CSCD-Adult Probation	\$ 40.00
Clay County Tax As/Vehicle Registration	\$ 12,677.25
Clay County Tax As/Vehicle Sales Tax	\$ 32,869.65
Sheriff Inmate Commissary(1680)	\$ 15,668.32
Jail Inmate/Prisoner	\$ 10,740.82
Total Other Accounts	\$ 525,209.97

Total

\$ 14,354,941.40