

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

01.27.2025

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	December 31, 2024
General Fund	\$ 111,404.30
General Money Market	\$ 20,694.39
General Fund TexPool	\$ 5,703,801.18
Payroll Clearing	\$ 0.01
AP Clearing	
Clay County ACH Clearing	\$ 0.01
Records Management	\$ 321,203.29
Court Reporter	\$ 37,359.16
Records Preservation	\$ 45,629.72
Courthouse Security	\$ 48,985.40
County Attorney Fee	\$ 1.55
Precinct #1	\$ 5,196.45
Precinct #1 Money Market	\$ 1,848.17
Precinct #1 TexPool	\$ 590,289.12
Precinct #2	\$ 2,160.48
Precinct #2 Money Market	\$ 1,275.10
Precinct #2 TexPool	\$ 193,574.08
Precinct #3	\$ 2,622.61
Precinct #3 Money Market	\$ 2,179.26
Precinct #3 TexPool	\$ 387,738.80
Precinct #4	\$ 4,394.99
Precinct #4 Money Market	\$ 2,048.14
Precinct #4 TexPool	\$ 648,732.12
ARP Fund	\$ 7,905.37
ARP Fund TexPool	\$ 181,573.68
Juvenile Case Manager	\$ 13,107.65
Court Technology	\$ 9,231.08
Officer Fee Fund	\$ 130,166.76
CCMH Cash Account	\$ 186,386.67
CCMH Money Market	\$ 2,656.51
CCMH Accounts Payable Clearing	\$ 1,167.06
CCMH Payroll Clearing ***	\$ -
CCMH Employee Health Ins Clearing	\$ 1.00
CCMH TexPool	\$ 4,807,733.62
County Attorney SB22 TexPool	\$ 323,478.93
Sheriff SB22 TexPool	\$ 312,392.29
Sheriff & Constable Training Fund	\$ 4,814.75
Sheriff Forfeiture Fund	\$ 8,444.70
SO TexPool Forfeiture Fund	\$ 86,326.61
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 5,000.00
Total Treasurer's Report	<u>\$ 14,212,784.68</u>

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 144,001.00
County Clerk Bond	\$ 3,321.79
Registry of 97th District	\$ 316,821.75
CSCD-Adult Probation	\$ 40.00
Clay County Tax As/Vehicle Registration	\$ 20,568.50
Clay County Tax As/Vehicle Sales Tax	70,842.01
Sheriff Inmate Commissary(1680)	\$16,242.73
Jail Inmate/Prisoner	<u>\$ 14,386.95</u>
Total Other Accounts	<u>\$ 586,589.12</u>

Total \$ 14,799,373.80