

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

04.28.2025

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending

February 28, 2025

General Fund	\$ 667,614.59
General Money Market	\$ 20,739.58
General Fund TexPool	\$ 8,953,142.38
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 0.01
Records Management	\$ 334,713.08
Court Reporter	\$ 38,338.60
Records Preservation	\$ 46,495.53
Courthouse Security	\$ 49,713.49
County Attorney Fee	\$ 1.55
Precinct #1	\$ 48,307.38
Precinct #1 Money Market	\$ 1,851.46
Precinct #1 TexPool	\$ 739,869.17
Precinct #2	\$ 40,309.75
Precinct #2 Money Market	\$ 1,277.37
Precinct #2 TexPool	\$ 265,203.78
Precinct #3	\$ 64,301.97
Precinct #3 Money Market	\$ 2,183.14
Precinct #3 TexPool	\$ 530,938.96
Precinct #4	\$ 66,866.30
Precinct #4 Money Market	\$ 2,051.78
Precinct #4 TexPool	\$ 840,833.47
ARP Fund	\$ 7,919.44
ARP Fund TexPool	\$ 138,752.71
Juvenile Case Manager	\$ 12,079.48
Court Technology	\$ 7,334.45
Officer Fee Fund	\$ 95,556.30
CCMH Cash Account	\$ 267,605.71
CCMH Money Market	\$ 2,661.23
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing ***	
CCMH Employee Health Ins Clearing	
CCMH TexPool	\$ 4,238,809.31
County Attorney SB22 TexPool	\$ 311,172.90
Sheriff SB22 TexPool	\$ 294,771.95
Sheriff & Constable Training Fund	\$ 7,452.69
Sheriff Forfeiture Fund	\$ 13,509.51
SO TexPool Forfeiture Fund	\$ 71,857.27
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 4,594.81
Total Treasurer's Report	\$ 18,190,090.78

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 131,891.00
County Clerk Bond	\$ 3,321.79
Registry of 97th District	\$ 272,759.70
CSCD-Adult Probation ****	
Clay County Tax As/Vehicle Registration	\$ 31,204.42
Clay County Tax As/Vehicle Sales Tax	\$ 66,176.20
Sheriff Inmate Commissary(1680)	\$ 17,342.03
Jail Inmate/Prisoner	\$ 13,045.98
Total Other Accounts	\$ 536,105.51
Total	\$ 18,726,196.29

**** Reconciliation not received

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Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

04.28.2025

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending

January 31, 2025

General Fund	\$ 1,570,334.15
General Money Market	\$ 20,718.12
General Fund TexPool	\$ 6,725,197.12
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 0.01
Records Management	\$ 334,713.08
Court Reporter	\$ 38,338.60
Records Preservation	\$ 46,495.53
Courthouse Security	\$ 50,666.67
County Attorney Fee	\$ 1.55
Precinct #1	\$ 1,955.90
Precinct #1 Money Market	\$ 1,849.90
Precinct #1 TexPool	\$ 692,502.97
Precinct #2	\$ 4,675.23
Precinct #2 Money Market	\$ 1,276.29
Precinct #2 TexPool	\$ 269,305.16
Precinct #3	\$ 5,182.77
Precinct #3 Money Market	\$ 2,181.30
Precinct #3 TexPool	\$ 509,199.53
Precinct #4	\$ 5,471.30
Precinct #4 Money Market	\$ 2,050.05
Precinct #4 TexPool	\$ 776,166.96
ARP Fund	\$ 7,912.76
ARP Fund TexPool	\$ 182,250.96
Juvenile Case Manager	\$ 13,265.98
Court Technology	\$ 8,534.45
Officer Fee Fund	\$ 46,477.33
CCMH Cash Account	\$ 522,847.24
CCMH Money Market	\$ 2,658.99
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing ***	
CCMH Employee Health Ins Clearing	
CCMH TexPool	\$ 4,324,586.51
County Attorney SB22 TexPool	\$ 324,685.53
Sheriff SB22 TexPool	\$ 303,051.14
Sheriff & Constable Training Fund	\$ 4,814.75
Sheriff Forfeiture Fund	\$ 20,504.51
SO TexPool Forfeiture Fund	\$ 71,617.98
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 4,594.81
Total Treasurer's Report	\$ 16,897,344.81

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 142,251.00
County Clerk Bond	\$ 3,321.79
Registry of 97th District	\$ 272,759.70
CSCD-Adult Probation	\$ 40.00
Clay County Tax As/Vehicle Registration	\$ 36,464.22
Clay County Tax As/Vehicle Sales Tax	\$ 92,769.89
Sheriff Inmate Commissary(1680)	\$ 16,295.91
Jail Inmate/Prisoner	\$ 11,567.83
Total Other Accounts	\$ 575,834.73

Total	\$ 17,473,179.54
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