

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

06.09.2025

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	March 31, 2025
General Fund	\$ 168,301.01
General Money Market	\$ 20,763.36
General Fund TexPool	\$ 8,986,102.25
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 0.01
Records Management	\$ 319,844.08
Court Reporter	\$ 38,338.60
Records Preservation	\$ 46,161.53
Courthouse Security	\$ 48,998.61
County Attorney Fee	\$ 1.55
Precinct #1	\$ 6,702.43
Precinct #1 Money Market	\$ 1,853.19
Precinct #1 TexPool	\$ 767,604.82
Precinct #2	\$ 6,444.57
Precinct #2 Money Market	\$ 1,278.56
Precinct #2 TexPool	\$ 294,193.47
Precinct #3	\$ 6,774.17
Precinct #3 Money Market	\$ 2,185.18
Precinct #3 TexPool	\$ 572,912.60
Precinct #4	\$ 5,158.04
Precinct #4 Money Market	\$ 2,053.70
Precinct #4 TexPool	\$ 823,919.34
ARP Fund	\$ 7,926.84
ARP Fund TexPool	\$ 139,263.50
Juvenile Case Manager	\$ 10,892.98
Court Technology	\$ 7,334.45
Officer Fee Fund	\$ 158,013.18
CCMH Cash Account	\$ 1,307,757.58
CCMH Money Market	\$ 2,663.72
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing	\$ -
CCMH Employee Health Ins Clearing	\$ -
CCMH TexPool	\$ 3,753,109.12
County Attorney SB22 TexPool	\$ 305,018.01
Sheriff SB22 TexPool	\$ 283,994.88
Sheriff & Constable Training Fund	\$ 10,673.04
Sheriff Forfeiture Fund	\$ 8,932.88
SO TexPool Forfeiture Fund	\$ 72,121.79
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 4,594.81
Total Treasurer's Report	<u>\$ 18,193,147.53</u>

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 131,891.00
County Clerk Bond	\$ 4,121.79
Registry of 97th District	\$ 272,978.79
CSCD-Adult Probation	\$ 40.00
Clay County Tax As/Vehicle Registration	\$ 31,196.79
Clay County Tax As/Vehicle Sales Tax	\$ 89,577.36
Sheriff Inmate Commissary(1680)	\$ 17,882.13
Jail Inmate/Prisoner	\$ 12,564.75
Total Other Accounts	<u>\$ 560,617.00</u>

Total	<u>\$ 18,753,764.53</u>
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