

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

06.09.2025

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	April 30, 2025
General Fund	\$ 99,933.33
General Money Market	\$ 20,786.40
General Fund TexPool	\$ 8,617,732.15
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 26,664.68
Records Management	\$ 330,811.35
Court Reporter	\$ 39,500.48
Records Preservation	\$ 47,803.45
Courthouse Security	\$ 51,531.65
County Attorney Fee	\$ 1.55
Precinct #1	\$ 9,343.47
Precinct #1 Money Market	\$ 1,854.87
Precinct #1 TexPool	\$ 750,332.98
Precinct #2	\$ 9,493.35
Precinct #2 Money Market	\$ 1,279.72
Precinct #2 TexPool	\$ 280,236.45
Precinct #3	\$ 14,666.58
Precinct #3 Money Market	\$ 2,187.16
Precinct #3 TexPool	\$ 504,929.14
Precinct #4	\$ 8,992.55
Precinct #4 Money Market	\$ 2,055.56
Precinct #4 TexPool	\$ 791,817.96
ARP Fund	\$ 7,934.01
ARP Fund TexPool	\$ 479.76
Juvenile Case Manager	\$ 11,335.57
Court Technology	\$ 8,694.47
Officer Fee Fund	\$ 54,220.46
CCMH Cash Account	\$ 1,468,199.68
CCMH Money Market	\$ 2,666.13
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing	\$ -
CCMH Employee Health Ins Clearing	\$ 119,268.38
CCMH TexPool	\$ 3,766,483.04
County Attorney SB22 TexPool	\$ 298,806.24
Sheriff SB22 TexPool	\$ 265,634.86
Sheriff & Constable Training Fund	\$ 10,566.04
Sheriff Forfeiture Fund	\$ 8,932.88
SO TexPool Forfeiture Fund	\$ 72,378.78
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 4,594.81
Total Treasurer's Report	<u>\$ 17,713,409.62</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	\$ 259,968.83
CSCD-Adult Probation	\$ 40.00
Clay County Tax As/Vehicle Registration	\$ 44,352.03
Clay County Tax As/Vehicle Sales Tax	191,696.64
Sheriff Inmate Commissary(1680)	\$19,884.71
Jail Inmate/Prisoner	\$ 9,397.75
Total Other Accounts	<u>\$ 661,717.14</u>
Total	<u>\$ 18,375,126.76</u>