

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

06.23.2025

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending

May 31, 2025

General Fund	\$ 153,593.39
General Money Market	\$ 20,810.23
General Fund TexPool	\$ 8,274,127.37
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 0.01
Records Management	\$ 330,811.35
Court Reporter	\$ 39,500.48
Records Preservation	\$ 47,636.45
Courthouse Security	\$ 51,055.06
County Attorney Fee	\$ 1.55
Precinct #1	\$ 22,643.58
Precinct #1 Money Market	\$ 1,856.60
Precinct #1 TexPool	\$ 725,068.16
Precinct #2	\$ 19,510.42
Precinct #2 Money Market	\$ 1,280.92
Precinct #2 TexPool	\$ 261,254.60
Precinct #3	\$ 9,027.42
Precinct #3 Money Market	\$ 2,189.20
Precinct #3 TexPool	\$ 466,761.03
Precinct #4	\$ 5,308.36
Precinct #4 Money Market	\$ 2,057.48
Precinct #4 TexPool	\$ 768,705.65
ARP Fund	\$ 8,421.86
ARP Fund TexPool	\$ -
Juvenile Case Manager	\$ 10,149.07
Court Technology	\$ 11,694.47
Officer Fee Fund	\$ 92,777.64
CCMH Cash Account	\$ 97,579.75
CCMH Money Market	\$ 1,002,860.75
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing	\$ -
CCMH Employee Health Ins Clearing	
CCMH TexPool	\$ 3,780,262.98
County Attorney SB22 TexPool	\$ 289,808.82
Sheriff SB22 TexPool	\$ 255,384.41
Sheriff & Constable Training Fund	\$ 8,478.64
Sheriff Forfeiture Fund	\$ 8,137.88
SO TexPool Forfeiture Fund	\$ 72,643.55
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 4,594.81
Total Treasurer's Report	\$ 16,847,253.62

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	\$ 260,273.53
CSCD-Adult Probation	\$ 40.00
Clay County Tax As/Vehicle Registration	\$ 20,324.61
Clay County Tax As/Vehicle Sales Tax	\$ 188,750.34
Sheriff Inmate Commissary(1680)	\$ 19,403.14
Jail Inmate/Prisoner	\$ 10,325.26
Total Other Accounts	\$ 635,494.06

Total	\$ 17,482,747.68
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