

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

08.25.2025

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending

June 30, 2025

General Fund	\$ 316,809.30
General Money Market	\$ 20,833.32
General Fund TexPool	\$ 7,903,159.33
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 0.01
Records Management	\$ 330,811.35
Court Reporter	\$ 39,500.48
Records Preservation	\$ 46,883.30
Courthouse Security	\$ 50,101.88
County Attorney Fee	\$ 1.55
Precinct #1	\$ 12,181.14
Precinct #1 Money Market	\$ 1,858.28
Precinct #1 TexPool	\$ 637,543.62
Precinct #2	\$ 17,370.56
Precinct #2 Money Market	\$ 1,282.08
Precinct #2 TexPool	\$ 227,144.06
Precinct #3	\$ 9,523.23
Precinct #3 Money Market	\$ 2,191.18
Precinct #3 TexPool	\$ 438,381.10
Precinct #4	\$ 17,804.93
Precinct #4 Money Market	\$ 2,059.34
Precinct #4 TexPool	\$ 731,382.67
ARP Fund	\$ 8,429.47
ARP Fund TexPool	
Juvenile Case Manager	\$ 8,962.57
Court Technology	\$ 11,694.47
Officer Fee Fund	\$ 136,719.47
CCMH Cash Account	\$ 156,548.74
CCMH Money Market	\$ 203,916.84
CCMH Accounts Payable Clearing	
CCMH Payroll Clearing	\$ -
CCMH Employee Health Ins Clearing	\$ 183,268.36
CCMH TexPool	\$ 3,793,614.08
County Attorney SB22 TexPool	\$ 277,727.65
Sheriff SB22 TexPool	\$ 241,389.38
Sheriff & Constable Training Fund	\$ 8,478.64
Sheriff Forfeiture Fund	\$ 8,137.88
SO TexPool Forfeiture Fund	\$ 72,900.10
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 4,594.81
Total Treasurer's Report	\$ 15,924,464.85

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 133,641.00
County Clerk Bond	\$ 4,121.79
Registry of 97th District	\$ 260,273.53
CSCD-Adult Probation	\$ 40.00
Clay County Tax As/Vehicle Registration	\$ 28,489.47
Clay County Tax As/Vehicle Sales Tax	\$ 88,950.32
Sheriff Inmate Commissary(1680)	\$ 20,983.15
Jail Inmate/Prisoner	\$ 8,151.24
Total Other Accounts	\$ 545,014.89

Total	\$ 16,469,479.74
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