

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

09.08.2025

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending

July 31, 2025

General Fund	\$ 233,820.73
General Money Market	\$ 20,857.21
General Fund TexPool	\$ 7,081,382.15
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 6,045.46
Records Management	\$ 342,410.90
Court Reporter	\$ 40,472.34
Records Preservation	\$ 48,018.31
Courthouse Security	\$ 52,309.09
County Attorney Fee	\$ 1.55
Precinct #1	\$ 21,213.15
Precinct #1 Money Market	\$ 1,860.02
Precinct #1 TexPool	\$ 609,874.90
Precinct #2	\$ 26,510.05
Precinct #2 Money Market	\$ 1,283.28
Precinct #2 TexPool	\$ 197,972.33
Precinct #3	\$ 37,712.77
Precinct #3 Money Market	\$ 2,193.23
Precinct #3 TexPool	\$ 349,956.91
Precinct #4	\$ 21,503.55
Precinct #4 Money Market	\$ 2,061.26
Precinct #4 TexPool	\$ 628,914.75
ARP Fund	\$ 8,437.35
Juvenile Case Manager	\$ 9,127.44
Court Technology	\$ 12,821.94
Officer Fee Fund	\$ 55,111.99
CCMH Cash Account	\$ 462,250.57
CCMH Money Market	\$ 54,151.59
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing	\$ -
CCMH Employee Health Ins Clearing	\$ 183,268.36
CCMH TexPool	\$ 3,707,306.47
County Attorney SB22 TexPool	\$ 265,644.75
Sheriff SB22 TexPool	\$ 229,099.20
Sheriff & Constable Training Fund	\$ 6,759.19
Sheriff Forfeiture Fund	\$ 8,137.88
SO TexPool Forfeiture Fund	\$ 73,167.05
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 4,594.81
Total Treasurer's Report	<u>\$ 14,807,512.21</u>

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 130,391.00
County Clerk Bond	\$ 4,121.79
Registry of 97th District	\$ 258,731.38
CSCD-Adult Probation *****	\$ 40.00
Clay County Tax As/Vehicle Registration	\$ 16,098.58
Clay County Tax As/Vehicle Sales Tax	\$ 38,868.38
Sheriff Inmate Commissary(1680)	\$ 19,277.93
Jail Inmate/Prisoner	\$ 7,989.15
Total Other Accounts	<u>\$ 475,882.60</u>

Total	<u>\$ 15,283,394.81</u>
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**** Reconciliation not received