

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

10.13.2025

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 CB

Statement Balances Ending

August 31, 2025

General Fund	\$ 149,277.95
General Money Market	\$ 20,881.12
General Fund TexPool	\$ 6,707,086.05
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 3,751.33
Records Management	\$ 342,410.90
Court Reporter	\$ 40,472.34
Records Preservation	\$ 47,171.11
Courthouse Security	\$ 51,355.91
County Attorney Fee	\$ 1.55
Precinct #1	\$ 27,679.86
Precinct #1 Money Market	\$ 1,861.76
Precinct #1 TexPool	\$ 562,067.04
Precinct #2	\$ 4,232.20
Precinct #2 Money Market	\$ 1,284.48
Precinct #2 TexPool	\$ 183,689.13
Precinct #3	\$ 12,294.11
Precinct #3 Money Market	\$ 2,195.28
Precinct #3 TexPool	\$ 336,229.41
Precinct #4	\$ 4,230.56
Precinct #4 Money Market	\$ 2,063.19
Precinct #4 TexPool	\$ 621,209.62
ARP Fund	\$ 8,445.23
Juvenile Case Manager	\$ 7,940.94
Court Technology	\$ 12,821.94
Officer Fee Fund	\$ 99,255.35
CCMH Cash Account	\$ 541,219.96
CCMH Money Market	\$ 154,588.49
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing	\$ -
CCMH Employee Health Ins Clearing	\$ 1.00
CCMH TexPool	\$ 3,720,862.16
County Attorney SB22 TexPool	\$ 253,511.44
Sheriff SB22 TexPool	\$ 220,343.20
Sheriff & Constable Training Fund	\$ 6,759.19
Sheriff Forfeiture Fund	\$ 11,354.16
SO TexPool Forfeiture Fund	\$ 63,421.62
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 4,594.81
Total Treasurer's Report	\$ 14,227,824.07

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 137,891.00
County Clerk Bond	\$ 4,121.79
Registry of 97th District	\$ 290,932.04
CSCD-Adult Probation	\$ 340.00
Clay County Tax As/Vehicle Registration	\$ 25,939.16
Clay County Tax As/Vehicle Sales Tax	\$ 86,937.36
Sheriff Inmate Commissary(1680)	\$ 27,713.01
Jail Inmate/Prisoner	\$ 10,492.89
Total Other Accounts	\$ 584,731.64

Total

\$ 14,812,555.71