

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

11.10.2025

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	September 30, 2025
General Fund	\$ 117,289.37
General Money Market	\$ 20,904.29
General Fund TexPool	\$ 827,880.30
General ICS	\$ 5,011,667.41
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 7,316.53
Records Management	\$ 322,410.90
Court Reporter	\$ 40,472.34
Records Preservation	\$ 47,004.11
Courthouse Security	\$ 50,544.99
County Attorney Fee	\$ 1.55
Precinct #1	\$ 5,789.27
Precinct #1 Money Market	\$ 1,863.44
Precinct #1 TexPool	\$ 298,313.75
Precinct #1 ICS	\$ 300,698.79
Precinct #2	\$ 5,143.78
Precinct #2 Money Market	\$ 1,285.64
Precinct #2 TexPool	\$ 197,317.29
Precinct #3	\$ 3,318.22
Precinct #3 Money Market	\$ 2,197.26
Precinct #3 TexPool	\$ 173,926.90
Precinct #3 ICS	\$ 200,466.70
Precinct #4	\$ 6,352.00
Precinct #4 Money Market	\$ 2,065.06
Precinct #4 TexPool	\$ 127,145.55
Precinct #4 ICS	\$ 501,166.71
ARP Fund	\$ 5.34
Juvenile Case Manager	\$ 6,754.44
Court Technology	\$ 12,821.94
Officer Fee Fund	\$ 139,991.57
CCMH Cash Account	\$ 574,779.69
CCMH Money Market	\$ 154,906.14
CCMH TexPool	\$ 2,029,946.54
CCMH ICS	\$ 1,503,500.21
CCMH Accounts Payable Clearing	\$ (9,671.78)
CCMH Payroll Clearing	\$ -
CCMH Employee Health Ins Clearing	\$ 1.00
County Attorney SB22 TexPool	\$ 241,295.92
Sheriff SB22 TexPool	\$ 740.99
Sheriff & Constable Training Fund	\$ 6,759.19
Sheriff Forfeiture Fund	\$ 3,370.38
SO TexPool Forfeiture Fund	\$ 63,643.24
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 4,594.81
Total Treasurer's Report	<u>\$ 13,007,241.45</u>

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 140,891.00
County Clerk Bond	\$ 4,121.79
Registry of 97th District	\$ 292,621.72
CSCD-Adult Probation *****	\$ 40.00
Clay County Tax As/Vehicle Registration	\$ 34,466.13
Clay County Tax As/Vehicle Sales Tax	\$ 68,763.33
Sheriff Inmate Commissary(1680)	\$ 25,264.15
Jail Inmate/Prisoner	\$ 7,551.58
Total Other Accounts	<u>\$ 574,084.09</u>
Total	<u>\$ 13,581,325.54</u>

**** Reconciliation not received