

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

01.27.2026

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	October 31, 2025
General Fund	\$ 141,051.86
General Money Market	\$ 20,928.26
General Fund TexPool	\$ 330,567.18
General ICS	\$ 5,030,728.65
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 0.01
Records Management	\$ 335,341.06
Court Reporter	\$ 41,814.63
Records Preservation	\$ 41,835.55
Courthouse Security	\$ 52,601.74
County Attorney Fee	\$ 1.55
Precinct #1	\$ 14,421.57
Precinct #1 Money Market	\$ 1,865.18
Precinct #1 TexPool	\$ 272,355.38
Precinct #1 ICS	\$ 301,842.40
Precinct #2	\$ 56,322.31
Precinct #2 Money Market	\$ 1,286.84
Precinct #2 TexPool	\$ 102,957.75
Precinct #3	\$ 14,462.07
Precinct #3 Money Market	\$ 2,199.31
Precinct #3 TexPool	\$ 144,530.29
Precinct #3 ICS	\$ 201,229.15
Precinct #4	\$ 16,251.78
Precinct #4 Money Market	\$ 2,066.99
Precinct #4 TexPool	\$ 77,537.27
Precinct #4 ICS	\$ 503,072.80
ARP Fund	\$ 5.34
Juvenile Case Manager	\$ 7,741.19
Court Technology	\$ 3,261.63
Officer Fee Fund	\$ 42,277.41
CCMH Cash Account	\$ 373,790.55
CCMH Money Market	\$ 755,291.66
CCMH TexPool	\$ 2,037,087.29
CCMH ICS	\$ 1,509,218.52
CCMH Accounts Payable Clearing	\$ (9,671.78)
CCMH Payroll Clearing	\$ -
CCMH Employee Health Ins Clearing	\$ 1.00
County Attorney SB22 TexPool	\$ 404,235.39
Sheriff SB22 TexPool	\$ 340,848.23
Sheriff & Constable Training Fund	\$ 6,759.19
Sheriff Forfeiture Fund	\$ 3,370.38
SO TexPool Forfeiture Fund	\$ 63,867.09
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 4,594.81
Total Treasurer's Report	<u>\$ 13,251,209.16</u>

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 142,391.00
County Clerk Bond	\$ 4,121.79
Registry of 97th District	\$ 292,621.72
CSCD-Adult Probation *****	\$ 40.00
Clay County Tax As/Vehicle Registration	\$ 16,781.85
Clay County Tax As/Vehicle Sales Tax	\$ 31,071.72
Sheriff Inmate Commissary(1680)	\$ 27,049.36
Jail Inmate/Prisoner	\$ 7,689.12
Total Other Accounts	<u>\$ 522,130.95</u>
Total	<u>\$ 13,773,340.11</u>