

Clay County, Auditor's Monthly Report

*Laura Lee Brock, CPA*

02.09.2026

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	November 30, 2025
General Fund	\$ 33,451.99
General Money Market	\$ 20,949.16
General Fund TexPool	\$ 176,418.02
General ICS	\$ 5,048,641.56
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 0.01
Records Management	\$ 320,783.06
Court Reporter	\$ 41,814.63
Records Preservation	\$ 41,453.09
Courthouse Security	52,123.26
County Attorney Fee	\$ 1.55
Precinct #1	\$ 3,869.24
Precinct #1 Money Market	\$ 1,866.66
Precinct #1 TexPool	\$ 273,248.21
Precinct #1 ICS	\$ 302,917.10
Precinct #2	\$ 4,568.24
Precinct #2 Money Market	\$ 1,287.86
Precinct #2 TexPool	\$ 143,317.32
Precinct #3	\$ 1,566.07
Precinct #3 Money Market	\$ 1,200.90
Precinct #3 TexPool	\$ 134,997.47
Precinct #3 ICS	\$ 201,945.65
Precinct #4	\$ 7,535.61
Precinct #4 Money Market	\$ 2,068.63
Precinct #4 TexPool	\$ 77,791.48
Precinct #4 ICS	\$ 504,864.09
ARP Fund	\$ 5.34
Juvenile Case Manager	\$ 7,321.17
Court Technology	\$ 3,261.63
Officer Fee Fund	\$ 75,274.96
CCMH Cash Account	\$ 705,529.58
CCMH Money Market	\$ 757,225.41
CCMH TexPool	\$ 2,043,765.37
CCMH ICS	\$ 1,514,592.31
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing	\$ -
CCMH Employee Health Ins Clearing	\$ 1.00
County Attorney SB22 TexPool	\$ 392,019.66
Sheriff SB22 TexPool	\$ 329,441.37
Sheriff & Constable Training Fund	\$ 6,759.19
Sheriff Forfeiture Fund	\$ 35,830.07
SO TexPool Forfeiture Fund	\$ 64,076.48
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 4,594.81
Total Treasurer's Report	<u>\$ 13,339,638.89</u>

**Accounts not included on County Treasurer's Report**

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 162,391.00
County Clerk Bond	\$ 4,121.79
Registry of 97th District	\$ 444,124.72
CSCD-Adult Probation	\$ 40.00
Clay County Tax As/Vehicle Registration	\$ 21,272.32
Clay County Tax As/Vehicle Sales Tax	\$ 33,763.57
Sheriff Inmate Commissary(1680)	\$ 11,621.67
Jail Inmate/Prisoner ***	\$ 5,428.51
Total Other Accounts	<u>\$ 683,127.97</u>
<b>Total</b>	<u><b>\$ 14,022,766.86</b></u>

\*\*\* Not reconciled - Used bank balance

Clay County, Auditor's Monthly Report

*Laura Lee Brock, CPA*

02.09.2026

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	December 31, 2025
General Fund	\$ 570,921.24
General Money Market	\$ 20,969.31
General Fund TexPool	\$ 176,991.44
General ICS	\$ 5,066,802.07
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 3,903.49
Records Management	\$ 319,583.06
Court Reporter	\$ 41,814.63
Records Preservation	\$ 41,286.09
Courthouse Security	\$ 49,491.60
County Attorney Fee	\$ 1.55
Precinct #1	\$ 69,471.55
Precinct #1 Money Market	\$ 1,868.06
Precinct #1 TexPool	\$ 274,136.35
Precinct #1 ICS	\$ 304,006.68
Precinct #2	\$ 45,636.54
Precinct #2 Money Market	\$ 1,288.83
Precinct #2 TexPool	\$ 143,783.15
Precinct #3	\$ 92,684.07
Precinct #3 Money Market	\$ 1,201.80
Precinct #3 TexPool	\$ 135,436.24
Precinct #3 ICS	\$ 202,672.01
Precinct #4	\$ 113,102.75
Precinct #4 Money Market	\$ 2,070.18
Precinct #4 TexPool	\$ 78,044.33
Precinct #4 ICS	\$ 506,680.07
ARP Fund	\$ 5.34
Juvenile Case Manager	\$ 6,901.15
Court Technology	\$ 3,261.63
Officer Fee Fund	\$ 116,961.98
CCMH Cash Account	\$ 319,882.74
CCMH Money Market	\$ 759,175.52
CCMH TexPool	\$ 2,551,869.48
CCMH ICS	\$ 1,520,040.40
CCMH Accounts Payable Clearing	\$ 1,333.27
CCMH Payroll Clearing	\$ -
CCMH Employee Health Ins Clearing	\$ 1.00
County Attorney SB22 TexPool	\$ 380,379.99
Sheriff SB22 TexPool	\$ 317,606.55
Sheriff & Constable Training Fund	\$ 6,759.19
Sheriff Forfeiture Fund	\$ 22,945.38
SO TexPool Forfeiture Fund	\$ 76,771.51
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 4,594.81
Total Treasurer's Report	<u>\$ 14,353,596.71</u>

**Accounts not included on County Treasurer's Report**

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 160,891.00
County Clerk Bond	\$ 4,121.79
Registry of 97th District	\$ 468,339.21
CSCD-Adult Probation *****	\$ 40.00
Clay County Tax As/Vehicle Registration	\$ 40,649.23
Clay County Tax As/Vehicle Sales Tax	\$ 134,873.47
Sheriff Inmate Commissary(1680)	\$ 16,012.41
Jail Inmate/Prisoner	\$ 6,504.66
Total Other Accounts	<u>\$ 831,796.16</u>
<b>Total</b>	<u><b>\$ 15,185,392.87</b></u>