

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

2/19/2026

MLL CB

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	January 31, 2026
General Fund	\$ 425,311.61
General Money Market	\$ 20,988.01
General Fund TexPool	\$ 678,763.38
General ICS	\$ 5,085,027.85
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 2,143.86
Records Management	\$ 296,474.88
Court Reporter	\$ 43,090.35
Records Preservation	\$ 42,264.39
Courthouse Security	\$ 50,514.84
County Attorney Fee	\$ 1.55
Precinct #1	\$ 13,408.00
Precinct #1 Money Market	\$ 1,869.33
Precinct #1 TexPool	\$ 345,170.12
Precinct #1 ICS	\$ 305,100.19
Precinct #2	\$ 29,520.32
Precinct #2 Money Market	\$ 1,289.71
Precinct #2 TexPool	\$ 189,345.46
Precinct #3	\$ 38,468.46
Precinct #3 Money Market	\$ 1,202.62
Precinct #3 TexPool	\$ 228,086.37
Precinct #3 ICS	\$ 203,400.95
Precinct #4	\$ 66,921.02
Precinct #4 Money Market	\$ 2,071.59
Precinct #4 TexPool	\$ 190,562.23
Precinct #4 ICS	\$ 508,502.62
ARP Fund	\$ -
Juvenile Case Manager	\$ 7,623.02
Court Technology	\$ 3,289.63
Officer Fee Fund	\$ 39,916.12
CCMH Cash Account	\$ 338,019.47
CCMH Money Market	\$ 660,915.97
CCMH TexPool	\$ 2,559,909.97
CCMH ICS	\$ 1,525,508.06
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing	\$ -
CCMH Employee Health Ins Clearing	\$ 1.00
County Attorney SB22 TexPool	\$ 368,320.41
Sheriff SB22 TexPool	\$ 309,005.31
Sheriff & Constable Training Fund	\$ 6,759.19
Sheriff Forfeiture Fund	\$ 22,945.38
SO TexPool Forfeiture Fund	\$ 77,013.37
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 4,594.81
Total Treasurer's Report	<u>\$ 14,694,581.10</u>

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 177,143.00
County Clerk Bond	\$ 4,121.79
Registry of 97th District	\$ 461,419.89
CSCD-Adult Probation *****	\$ 40.00
Clay County Tax As/Vehicle Registration	\$ 63,807.32
Clay County Tax As/Vehicle Sales Tax	\$ 78,514.02
Sheriff Inmate Commissary(1680)	\$ 14,430.84
Jail Inmate/Prisoner	<u>\$ 12,867.30</u>
Total Other Accounts	<u>\$ 812,708.55</u>
Total	<u>\$ 15,507,289.65</u>

***** No reconciliation received