

Clay County, Auditor's Monthly Report

Laura Lee Brock, CPA

03.23.2026

Laura Lee Brock, CPA, County Auditor

| Statement Balances Ending | February 28, 2026 |
|-----------------------------------|-------------------------|
| General Fund | \$ 125,255.94 |
| General Money Market | \$ 21,004.92 |
| General Fund TexPool | \$ 3,166,790.35 |
| General ICS | \$ 5,101,546.20 |
| Payroll Clearing | \$ 0.01 |
| AP Clearing | \$ - |
| Clay County ACH Clearing | \$ - |
| Records Management | \$ 296,054.63 |
| Court Reporter | \$ 43,090.35 |
| Records Preservation | \$ 42,097.39 |
| Courthouse Security | \$ 50,036.36 |
| County Attorney Fee | \$ 1.55 |
| Precinct #1 | \$ 10,244.37 |
| Precinct #1 Money Market | \$ 1,870.48 |
| Precinct #1 TexPool | \$ 516,855.96 |
| Precinct #1 ICS | \$ 306,091.26 |
| Precinct #2 | \$ 10,035.86 |
| Precinct #2 Money Market | \$ 1,290.50 |
| Precinct #2 TexPool | \$ 297,080.39 |
| Precinct #3 | \$ 20,994.66 |
| Precinct #3 Money Market | \$ 1,203.36 |
| Precinct #3 TexPool | \$ 466,531.02 |
| Precinct #3 ICS | \$ 204,061.65 |
| Precinct #4 | \$ 8,719.60 |
| Precinct #4 Money Market | \$ 2,072.87 |
| Precinct #4 TexPool | \$ 563,902.17 |
| Precinct #4 ICS | \$ 510,154.44 |
| Juvenile Case Manager | \$ 7,203.00 |
| Court Technology | \$ 3,289.63 |
| Officer Fee Fund | \$ 82,740.18 |
| CCMH Cash Account | \$ 294,371.21 |
| CCMH Money Market | \$ 662,412.46 |
| CCMH TexPool | \$ 2,567,137.76 |
| CCMH ICS | \$ 1,530,463.51 |
| CCMH Accounts Payable Clearing | \$ - |
| CCMH Payroll Clearing | \$ - |
| CCMH Employee Health Ins Clearing | \$ 1.00 |
| County Attorney SB22 TexPool | \$ 356,007.35 |
| Sheriff SB22 TexPool | \$ 300,691.82 |
| Sheriff & Constable Training Fund | \$ 6,759.19 |
| Sheriff Forfeiture Fund | \$ 5,716.32 |
| SO TexPool Forfeiture Fund | \$ 77,230.82 |
| K-9 Constable Drug Dog | \$ 1,259.67 |
| CCSO Childrens Support Fund | \$ 4,594.81 |
| Total Treasurer's Report | <u>\$ 17,666,865.02</u> |

Accounts not included on County Treasurer's Report

| | |
|---|--------------------------------|
| Seth Slagle/Co Hot Check | \$ 364.39 |
| Sheriff Cash Bond | \$ 173,391.00 |
| County Clerk Bond | \$ 4,121.79 |
| Registry of 97th District | \$ 461,393.05 |
| CSCD-Adult Probation ***** | |
| Clay County Tax As/Vehicle Registration | \$ 51,167.40 |
| Clay County Tax As/Vehicle Sales Tax | \$ 60,503.03 |
| Sheriff Inmate Commissary(1680) | \$ 13,278.62 |
| Jail Inmate/Prisoner | |
| Total Other Accounts | <u>\$ 764,219.28</u> |
| Total | <u><u>\$ 18,431,084.30</u></u> |

***** No reconciliation received