

# Clay County, Auditor's Monthly Report

05.11.2026

Submitted By:

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	March 31, 2026
General Fund	\$ 128,701.97
General Money Market	\$ 21,023.65
General Fund TexPool	\$ 2,526,032.96
General ICS	\$ 5,118,381.36
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 824.99
Records Management	\$ 296,054.63
Court Reporter	\$ 10,977.24
Records Preservation	\$ 41,387.87
Courthouse Security	\$ 49,557.88
County Attorney Fee	\$ 1.55
Precinct #1	\$ 14,059.63
Precinct #1 Money Market	\$ 1,871.75
Precinct #1 TexPool	\$ 508,504.23
Precinct #1 ICS	\$ 307,101.29
Precinct #2	\$ 11,922.07
Precinct #2 Money Market	\$ 1,291.38
Precinct #2 TexPool	\$ 278,023.04
Precinct #3	\$ 13,001.22
Precinct #3 Money Market	\$ 1,204.18
Precinct #3 TexPool	\$ 466,047.47
Precinct #3 ICS	\$ 204,735.02
Precinct #4	\$ 15,223.78
Precinct #4 Money Market	\$ 2,074.28
Precinct #4 TexPool	\$ 545,693.63
Precinct #4 ICS	\$ 511,837.92
Juvenile Case Manager	\$ 6,782.98
Court Technology	\$ 2,089.63
Officer Fee Fund	\$ 122,315.59
CCMH Cash Account	\$ 581,458.23
CCMH Money Market	\$ 263,684.18
CCMH TexPool	\$ 1,073,786.35
CCMH ICS	\$ 3,737,376.23
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing	\$ 81.36
CCMH Employee Health Ins Clearing	\$ 1.00
County Attorney SB22 TexPool	\$ 344,308.61
Sheriff SB22 TexPool	\$ 292,364.01
Sheriff & Constable Training Fund	\$ 12,614.80
Sheriff Forfeiture Fund	\$ 11,479.41
SO TexPool Forfeiture Fund	\$ 77,471.69
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 4,594.81
Total Treasurer's Report	<u>\$ 17,607,203.55</u>
 <b>Accounts not included on County Treasurer's Report</b>	
Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 176,891.00
County Clerk Bond	\$ 4,121.79
Registry of 97th District	\$ 370,633.11
CSCD-Adult Probation	\$ 40.00
Clay County Tax As/Vehicle Registration	\$ 11,490.21
Clay County Tax As/Vehicle Sales Tax	\$ 8,831.16
Sheriff Inmate Commissary(1680)	\$ 15,182.98
Jail Inmate/Prisoner	\$ 11,467.84
Total Other Accounts	<u>\$ 599,022.48</u>
 <b>Total</b>	 <u><u>\$ 18,206,226.03</u></u>