

Clay County Auditor's Monthly Report

Laura Lee Brock, CPA, County Auditor

06.08.2026

Submitted By:

Statement Balances Ending	April 30, 2026
General Fund	\$ 380,610.54
General Money Market	\$ 21,041.79
General Fund TexPool	\$ 2,133,571.90
General ICS	\$ 5,134,568.85
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 0.01
Records Management	\$ 277,546.22
Court Reporter	\$ 11,536.87
Records Preservation	\$ 41,971.35
Courthouse Security	\$ 51,214.35
County Attorney Fee	\$ 1.55
Precinct #1	\$ 6,040.96
Precinct #1 Money Market	\$ 1,872.98
Precinct #1 TexPool	\$ 455,016.25
Precinct #1 ICS	\$ 308,072.52
Precinct #2	\$ 5,893.42
Precinct #2 Money Market	\$ 1,292.23
Precinct #2 TexPool	\$ 271,857.68
Precinct #3	\$ (2,441.14)
Precinct #3 Money Market	\$ 1,204.97
Precinct #3 TexPool	\$ 411,403.50
Precinct #3 ICS	\$ 205,382.40
Precinct #4	\$ (3,514.40)
Precinct #4 Money Market	\$ 2,075.64
Precinct #4 TexPool	\$ 471,408.98
Precinct #4 ICS	\$ 513,456.65
Juvenile Case Manager	\$ 7,648.04
Court Technology	\$ 3,091.17
Officer Fee Fund	\$ 35,703.27
CCMH Cash Account	\$ 574,964.53
CCMH Money Market	\$ 264,751.88
CCMH TexPool	\$ 1,077,015.32
CCMH ICS	\$ 3,749,196.03
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing	\$ -
CCMH Employee Health Ins Clearing	\$ 1.00
County Attorney SB22 TexPool	\$ 332,385.19
Sheriff SB22 TexPool	\$ 276,202.04
Sheriff & Constable Training Fund	\$ 10,974.83
Sheriff Forfeiture Fund	\$ 10,598.71
SO TexPool Forfeiture Fund	\$ 77,704.61
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 4,594.81
Total Treasurer's Report	<u>\$ 17,127,177.18</u>

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 171,501.00
County Clerk Bond	\$ 4,121.79
Registry of 97th District	\$ 349,810.12
CSCD-Adult Probation	\$ 40.00
Clay County Tax As/Vehicle Registration	\$ 24,474.25
Clay County Tax As/Vehicle Sales Tax	\$ 47,046.38
Sheriff Inmate Commissary(1680)	\$ 17,468.57
Jail Inmate/Prisoner	\$ 9,848.78
Total Other Accounts	<u>\$ 624,675.28</u>

Total	<u>\$ 17,751,852.46</u>
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