

Clay County Auditor's Monthly Report

Laura Lee Brock, CPA, County Auditor

07.27.2026

Submitted By:

Statement Balances Ending

May 31, 2026

General Fund	\$ 183,704.55
General Money Market	\$ 21,041.79
General Fund TexPool	\$ 1,739,979.02
General ICS	\$ 5,151,349.51
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 32,304.59
Records Management	\$ 277,546.22
Court Reporter	\$ 10,644.27
Records Preservation	\$ 41,804.35
Courthouse Security	\$ 50,735.87
County Attorney Fee	\$ 1.55
Precinct #1	\$ 658.70
Precinct #1 Money Market	\$ 1,874.25
Precinct #1 TexPool	\$ 446,412.80
Precinct #1 ICS	\$ 309,079.32
Precinct #2	\$ 719.29
Precinct #2 Money Market	\$ 1,293.11
Precinct #2 TexPool	\$ 239,664.47
Precinct #3	\$ 3,547.79
Precinct #3 Money Market	\$ 1,205.79
Precinct #3 TexPool	\$ 360,647.59
Precinct #3 ICS	\$ 206,053.59
Precinct #4	\$ 1,067.98
Precinct #4 Money Market	\$ 576.85
Precinct #4 TexPool	\$ 297,644.62
Precinct #4 ICS	\$ 515,134.69
Juvenile Case Manager	\$ 7,228.02
Court Technology	\$ 3,091.17
Officer Fee Fund	\$ 78,962.48
CCMH Cash Account	\$ 488,870.58
CCMH Money Market	\$ 766,465.90
CCMH TexPool	\$ 1,080,330.33
CCMH ICS	\$ 3,761,449.09
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing	\$ -
CCMH Employee Health Ins Clearing	\$ 1.00
County Attorney SB22 TexPool	\$ 321,657.28
Sheriff SB22 TexPool	\$ 266,185.80
Sheriff & Constable Training Fund	\$ 9,294.83
Sheriff Forfeiture Fund	\$ 9,798.71
SO TexPool Forfeiture Fund	\$ 77,943.81
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 4,591.81
Total Treasurer's Report	<u>\$ 16,771,823.05</u>

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 157,501.00
County Clerk Bond	\$ 4,121.79
County Clerk Registry	\$ 56,286.97
Registry of 97th District	\$ 236,410.12
CSCD-Adult Probation	\$ 40.00
Clay County Tax As/Vehicle Registration	\$ 73,217.95
Clay County Tax As/Vehicle Sales Tax	\$ 329,213.89
Sheriff Inmate Commissary(1680)	\$ 16,618.79
Jail Inmate/Prisoner	\$ 8,723.91
Total Other Accounts	<u>\$ 882,498.81</u>

Total	<u><u>\$ 17,654,321.86</u></u>
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