

Clay County Auditor's Monthly Report for Statement Ending

July 31, 2026

Laura Lee Brock, CPA, County Auditor

08.24.2026

Submitted By:

BB
JP
CB
mm

General Fund	\$	309,828.90
General Money Market		0.00
General Fund TexPool	\$	2,575,522.52
General ICS	\$	5,184,530.15
Payroll Clearing	\$	0.01
AP Clearing	\$	72.95
Clay County ACH Clearing	\$	780.00
Records Management	\$	253,668.26
Court Reporter	\$	11,520.75
Records Preservation	\$	42,558.93
Courthouse Security	\$	50,634.46
County Attorney Fee	\$	1.55
Precinct #1	\$	3,724.13
Precinct #1 Money Market	\$	-
Precinct #1 TexPool	\$	245,677.80
Precinct #1 ICS	\$	311,070.08
Precinct #2	\$	3,143.26
Precinct #2 Money Market	\$	-
Precinct #2 TexPool	\$	194,022.86
Precinct #3	\$	2,506.85
Precinct #3 Money Market	\$	-
Precinct #3 TexPool	\$	274,672.97
Precinct #3 ICS	\$	207,380.75
Precinct #4	\$	2,252.07
Precinct #4 Money Market	\$	-
Precinct #4 TexPool	\$	224,369.04
Precinct #4 ICS	\$	518,452.71
Juvenile Case Manager	\$	7,397.30
Court Technology	\$	956.46
Officer Fee Fund	\$	38,882.50
CCMH Ambulance Grant Fund	\$	351,500.81
CCMH Cash Account	\$	607,799.29
CCMH Money Market	\$	469,009.05
CCMH TexPool	\$	1,186,787.27
CCMH ICS	\$	3,785,677.17
CCMH Accounts Payable Clearing	\$	-
CCMH Payroll Clearing	\$	-
CCMH Employee Health Ins Clearing	\$	1.00
County Attorney SB22 TexPool	\$	150,563.82
Sheriff SB22 TexPool	\$	55,576.24
Sheriff & Constable Training Fund	\$	9,294.83
Sheriff Forfeiture Fund	\$	7,945.48
SO TexPool Forfeiture Fund	\$	78,419.72
K-9 Constable Drug Dog	\$	1,259.67
CCSO Childrens Support Fund	\$	4,594.81
Total Treasurer's Report	\$	17,172,056.42

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$	364.39
Sheriff Cash Bond	\$	151,301.00
County Clerk Bond	\$	4,121.79
County Clerk Registry	\$	56,286.97
Registry of 97th District	\$	236,410.12
CSCD-Adult Probation	\$	-
Clay County Tax As/Vehicle Registration	\$	62,631.09
Clay County Tax As/Vehicle Sales Tax	\$	306,401.40
Sheriff Inmate Commissary(1680)	\$	12,788.34
Jail Inmate/Prisoner	\$	9,757.61
Total Other Accounts	\$	840,062.71

Total **\$ 18,012,119.13**

Clay County Auditor's Monthly Report

Laura Lee Brock, CPA, County Auditor

08.24.2026

Submitted By:

Handwritten signatures and initials: BB, JP, CB, and a signature.

Statement Balances Ending	June 30, 2026
General Fund	\$ 121,668.66
General Money Market	\$ 21,078.73
General Fund TexPool	\$ 3,116,108.22
General ICS	\$ 5,167,641.23
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 4,523.22
Records Management	\$ 252,087.22
Court Reporter	\$ 10,644.27
Records Preservation	\$ 41,804.35
Courthouse Security	\$ 50,735.87
County Attorney Fee	\$ 1.55
Precinct #1	\$ 2,313.85
Precinct #1 Money Market	\$ 1,875.48
Precinct #1 TexPool	\$ 447,750.93
Precinct #1 ICS	\$ 310,056.77
Precinct #2	\$ 2,056.71
Precinct #2 Money Market	\$ 1,293.96
Precinct #2 TexPool	\$ 216,357.05
Precinct #3	\$ 1,772.97
Precinct #3 Money Market	\$ 1,206.58
Precinct #3 TexPool	\$ 323,700.04
Precinct #3 ICS	\$ 206,705.22
Precinct #4	\$ 1,678.39
Precinct #4 Money Market	\$ 577.23
Precinct #4 TexPool	\$ 294,535.99
Precinct #4 ICS	\$ 516,763.82
Juvenile Case Manager	\$ 6,808.00
Court Technology	\$ 91.17
Officer Fee Fund	\$ 112,780.52
CCMH Ambulance Grant Fund	\$ 350,622.33
CCMH Cash Account	\$ 447,363.41
CCMH Money Market	\$ 418,069.73
CCMH TexPool	\$ 1,083,568.61
CCMH ICS	\$ 3,773,345.11
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing	\$ -
CCMH Employee Health Ins Clearing	\$ 1.00
County Attorney SB22 TexPool	\$ 161,576.73
Sheriff SB22 TexPool	\$ 257,733.24
Sheriff & Constable Training Fund	\$ 9,294.83
Sheriff Forfeiture Fund	\$ 9,798.71
SO TexPool Forfeiture Fund	\$ 78,177.46
K-9 Constable Drug Dog	\$ 1,259.67
CCSO Childrens Support Fund	\$ 4,594.81
Total Treasurer's Report	\$ 17,830,023.65
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	\$ 13,770.96
Clay County Tax As/Vehicle Sales Tax	\$ 48,525.40
Sheriff Inmate Commissary(1680)	\$ 16,681.83
Jail Inmate/Prisoner	\$ 11,256.57
Total Other Accounts	\$ 544,959.03
Total	\$ 18,374,982.68