

Clay County Auditor's Monthly Report for Statement Ending

August 31, 2026

Laura Lee Brock, CPA, County Auditor

09.28.2026

Submitted By:

General Fund	\$	267,602.57
General Fund TexPool	\$	1,983,341.90
General ICS	\$	5,201,474.21
Payroll Clearing	\$	0.01
AP Clearing	\$	-
Clay County ACH Clearing	\$	0.01
Records Management	\$	253,668.26
Court Reporter	\$	11,520.75
Records Preservation	\$	42,558.93
Courthouse Security	\$	49,916.73
County Attorney Fee	\$	1.55
Precinct #1	\$	1,739.94
Precinct #1 TexPool	\$	175,384.17
Precinct #1 ICS	\$	312,086.68
Precinct #2	\$	976.76
Precinct #2 TexPool	\$	144,578.58
Precinct #3	\$	2,073.40
Precinct #3 TexPool	\$	198,477.95
Precinct #3 ICS	\$	208,058.47
Precinct #4	\$	2,469.90
Precinct #4 TexPool	\$	118,994.67
Precinct #4 ICS	\$	520,147.10
Juvenile Case Manager	\$	6,977.28
Court Technology	\$	956.46
Officer Fee Fund	\$	84,419.15
CCMH Ambulance Grant Fund	\$	352,381.49
CCMH Cash Account	\$	1,064,798.97
CCMH Money Market	\$	470,184.14
CCMH TexPool	\$	510,657.43
CCMH ICS	\$	3,798,049.50
CCMH Accounts Payable Clearing	\$	-
CCMH Payroll Clearing	\$	-
CCMH Employee Health Ins Clearing	\$	1.00
County Attorney SB22 TexPool	\$	139,132.27
Sheriff SB22 TexPool	\$	29,786.09
Sheriff & Constable Training Fund	\$	9,294.83
Sheriff Forfeiture Fund	\$	2,906.00
SO TexPool Forfeiture Fund	\$	78,664.68
K-9 Constable Drug Dog	\$	822.33
CCSO Childrens Support Fund	\$	4,594.81
Total Treasurer's Report	\$	16,048,698.97

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$	364.39
Sheriff Cash Bond	\$	156,301.00
County Clerk Bond	\$	4,621.79
County Clerk Registry	\$	56,286.97
Registry of 97th District	\$	235,130.26
CSCD-Adult Probation	\$	-
Clay County Tax As/Vehicle Registration	\$	58,348.85
Clay County Tax As/Vehicle Sales Tax	\$	189,682.79
Sheriff Inmate Commissary(1680)	\$	3,326.25
Jail Inmate/Prisoner	\$	9,173.22
Total Other Accounts	\$	713,235.52

Total

\$ 16,761,934.49