Clay County Auditor's Monthly Report for Statement Ending

Sept 30, 2026

Laura Lee Brock, CPA, County Auditor

10.26.2026

Submitted By:

General Fund	$	238,097.33
General Fund TexPool	$	1,568,833.25
General ICS	$	4,217,297.93
Payroll Clearing	$	0.01
AP Clearing	$	37,392.84
Clay County ACH Clearing	$	5,000.01
Records Management	$	253,668.26
Court Reporter	$	11,520.75
Records Preservation	$	42,224.93
Courthouse Security	$	49,199.00
County Attorney Fee	$	1.55
Precinct #1	$	1,871.40
Precinct #1 TexPool	$	267,997.66
Precinct #1 ICS	$	313,078.94
Precinct #2	$	1,951.85
Precinct #2 TexPool	$	201,027.06
Precinct #3	$	2,365.96
Precinct #3 TexPool	$	264,154.79
Precinct #3 ICS	$	208,721.69
Precinct #4	$	1,815.99
Precinct #4 TexPool	$	198,429.69
Precinct #4 ICS	$	221,607.81
Juvenile Case Manager	$	6,557.26
Court Technology	$	956.46
Officer Fee Fund	$	120,582.63
CCMH Ambulance Grant Fund	$	353,238.79
CCMH Cash Account	$	968,500.83
CCMH Money Market	$	471,328.04
CCMH TexPool	$	1,761,949.88
CCMH ICS	$	3,810,066.50
CCMH Accounts Payable Clearing	$	21.53
CCMH Payroll Clearing	$	-
CCMH Employee Health Ins Clearing	$	1.00
County Attorney SB22 TexPool	$	126,749.44
Sheriff SB22 TexPool	$	11,430.31
Sheriff & Constable Training Fund	$	9,294.83
Sheriff Forfeiture Fund	$	17,670.68
SO TexPool Forfeiture Fund	$	60,211.74
K-9 Constable Drug Dog	$	822.33
CCSO Childrens Support Fund	$	4,594.81
Total Treasurer's Report	$	15,830,235.76

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	not available as of 10.23.2026	$	56,286.97
Registry of 97th District		$	235,130.46
CSCD-Adult Probation		$	-
Clay County Tax As/Vehicle Registration		$	18,265.63
Clay County Tax As/Vehicle Sales Tax		$	137,443.58
Sheriff Inmate Commissary(1680)		$	2,042.50
Jail Inmate/Prisoner		$	10,451.16
Total Other Accounts		$	620,907.48
Total		**$**	**16,451,143.24**

10.23.2026

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