

AFFIDAVIT

IN COMPLIANCE WITH ARTICLE 1636 V.C.S., THE COMMISSIONERS' COURT OF CLAY COUNTY ON THIS DATE HAS COMPARED AND EXAMINED THE MONTHLY REPORT OF THE CLAY COUNTY TREASURER. EVERY ACCOUNT IS REPORTED AS REQUIRED BY ARTICLE 1636 V.C.S., AND THE COMMISSIONERS' INSPECTION WAS MADE IN ACCORDANCE WITH ARTICLE 1636 V.C.S.

MONTHLY REPORT FOR MARCH 2023  
DATED THIS THE 24TH DAY OF APRIL 2023  
CHECKING & INVESTMENT

GENERAL FUND	*	\$8,091,051.67
PRECINCT #1		\$515,547.66
PRECINCT #2		\$190,289.10
PRECINCT #3		\$281,524.01
PRECINCT #4		\$675,629.11
ALL OTHER FUNDS	**	\$9,822,520.32
TOTAL ALL FUNDS		\$19,576,561.87

\* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

\*\* BALANCES OF OTHER FUNDS THAT HAVE STIPULATIONS BY LAW AS HOW THEY MAY BE SPENT, AND NOT BE INCLUDED IN OTHER FUND BALANCES.

*(absent)*  
\_\_\_\_\_  
RICHARD H. LOWERY  
COMMISSIONER PCT #1

*Jack Pickett*  
\_\_\_\_\_  
JACK PICKETT  
COMMISSIONER PCT #2

*Retta Collins*  
\_\_\_\_\_  
RETTA COLLINS  
COMMISSIONER PCT #3

*Chase Broussard*  
\_\_\_\_\_  
CHASE BROUSSARD  
COMMISSIONER PCT #4

*Mike Campbell*  
\_\_\_\_\_  
MIKE CAMPBELL  
COUNTY JUDGE

CLAY COUNTY TREASURERS MONTHLY REPORT

*Danja Bloodworth*

DANJA BLOODWORTH, COUNTY TREASURER

BALANCES ENDING MARCH 31, 2023

**INVESTMENT FUNDS**

GENERAL FUND	\$	7,979,426.21
PRECINCT #1	\$	499,600.49
PRECINCT #2	\$	177,232.85
PRECINCT #3	\$	265,664.33
PRECINCT #4	\$	661,015.27
CCMH	\$	7,076,126.28
<b>TOTAL</b>	<b>\$</b>	<b>16,659,065.43</b>

**DEMAND DEPOSIT FUNDS**

GENERAL FUND	\$	111,625.46
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	275,937.61
COURT REPORTER	\$	38,551.79
RECORDS PRESERVATION	\$	43,663.73
COURTHOUSE SECURITY	\$	118,542.76
COUNTY ATTY	\$	1.55
PRECINCT #1	\$	15,947.17
PRECINCT #2	\$	13,056.25
PRECINCT #3	\$	15,859.68
PRECINCT #4	\$	14,613.84
A/P CLEARING	\$	-
ARP GRANT FUND	\$	1,189,378.77
JUVENILE CASE MANAGER	\$	20,572.42
COURT TECHNOLOGY	\$	31,099.58
OFFICERS FEE FUND	\$	236,082.91
CLAY COUNTY MEMORIAL HOSPITAL	\$	784,101.68
CONSTABLE K-9 DRUG DOG	\$	2,237.01
SHERIFF & CONSTABLE TRAINING	\$	6,224.22
<b>TOTAL</b>	<b>\$</b>	<b>2,917,496.44</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>19,576,561.87</b>

CLAY COUNTY TREASURER'S MONTHLY REPORT MARCH 2023						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	117,701.74	560,405.49	566,481.77	111,625.46		0.00%
GENERAL FUND/MONEY MARKET	8,217,911.33	11,514.88	250,000.00	7,979,426.21	11,514.88	1.67%
PAYROLL CLEARING	0.01	455,703.41	455,703.41	0.01		0.00%
RECORDS MANAGEMENT	275,937.61	-	-	275,937.61		0.00%
COURT REPORTER	38,551.79	-	-	38,551.79		0.00%
RECORDS PRESERVATION	43,663.73	-	-	43,663.73		0.00%
COURTHOUSE SECURITY	118,770.46	-	227.70	118,542.76		0.00%
COUNTY ATTY	1.55	-	-	1.55		0.00%
PRECINCT #1	10,299.53	48,169.74	42,522.10	15,947.17		0.00%
PRECINCT #1/MONEY MARKET	518,873.85	726.64	20,000.00	499,600.49	726.64	1.67%
PRECINCT #2	10,591.36	37,503.44	35,038.55	13,056.25		0.00%
PRECINCT #2/MONEY MARKET	186,994.99	237.86	10,000.00	177,232.85	237.86	1.51%
PRECINCT #3	8,513.14	59,622.47	52,275.93	15,859.68		0.00%
PRECINCT #3/MONEY MARKET	295,252.64	411.69	30,000.00	265,664.33	411.69	1.67%
PRECINCT #4	9,708.20	69,659.32	64,753.68	14,613.84		0.00%
PRECINCT #4/MONEY MARKET	700,056.53	958.74	40,000.00	661,015.27	958.74	1.66%
A/P CLEARING	-	318,402.82	318,402.82	-		0.00%
ARP GRANT FUND	1,199,805.13	1,673.64	12,100.00	1,189,378.77	1,673.64	1.67%
JUVENILE CASE MANAGER	21,758.92	-	1,186.50	20,572.42		0.00%
COURT TECHNOLOGY	31,099.58	-	-	31,099.58		0.00%
OFFICERS FEES FUND	156,000.50	83,214.24	3,131.83	236,082.91		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	688,807.47	1,653,144.91	1,557,850.70	784,101.68		0.00%
CCMH/MONEY MARKET	7,565,958.32	10,167.96	500,000.00	7,076,126.28	10,167.96	1.66%
CONSTABLE K-9 DRUG DOG	2,237.01	-	-	2,237.01		0.00%
SHERIFF & CONSTABLE TRAINING	6,224.22	-	-	6,224.22		0.00%
<b>GRAND TOTAL</b>	<b>20,224,719.61</b>	<b>3,311,517.25</b>	<b>3,959,674.99</b>	<b>19,576,561.87</b>		