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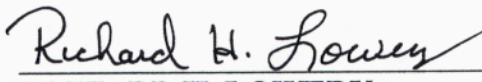
IN COMPLIANCE WITH ARTICLE 1636 V.C.S., THE COMMISSIONERS' COURT OF CLAY COUNTY ON THIS DATE HAS COMPARED AND EXAMINED THE MONTHLY REPORT OF THE CLAY COUNTY TREASURER. EVERY ACCOUNT IS REPORTED AS REQUIRED BY ARTICLE 1636 V.C.S., AND THE COMMISSIONERS' INSPECTION WAS MADE IN ACCORDANCE WITH ARTICLE 1636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

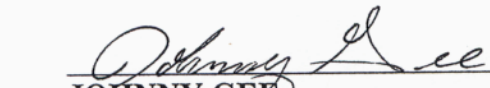
**MONTHLY REPORT FOR JANUARY, 2022
DATED THIS THE 28TH DAY OF FEBRUARY, 2022
CHECKING & INVESTMENT**

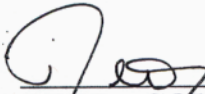
GENERAL FUND	*	\$5,771,340.02
PRECINCT #1		\$354,564.39
PRECINCT #2		\$107,037.96
PRECINCT #3		\$272,583.83
PRECINCT #4		\$540,493.06
ALL OTHER FUNDS	**	\$9,910,322.88
TOTAL ALL FUNDS		\$16,956,342.14


* 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.


RICHARD H. LOWERY
COMMISSIONER PCT #1

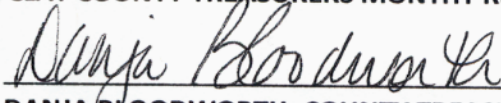

JOHNNY GEE
COMMISSIONER PCT #2


RETTA COLLINS
COMMISSIONER PCT #3


CHASE BROUSSARD
COMMISSIONER PCT #4


MIKE CAMPBELL
COUNTY JUDGE

CLAY COUNTY TREASURERS MONTHLY REPORT



DANJA BLOODWORTH, COUNTY TREASURER

BALANCES ENDING JANUARY 31, 2022

INVESTMENT FUNDS

GENERAL FUND	\$	5,676,324.01
PRECINCT #1	\$	335,948.68
PRECINCT #2	\$	86,096.95
PRECINCT #3	\$	253,604.55
PRECINCT #4	\$	522,913.87
CCMH	\$	7,705,187.87
TOTAL	\$	14,580,075.93

DEMAND DEPOSIT FUNDS

GENERAL FUND	\$	95,016.01
PAYROLL CLEARING	\$	3,745.47
RECORDS MANAGEMENT	\$	272,534.19
COURT REPORTER	\$	33,697.82
RECORDS PRESERVATION	\$	38,617.03
COURTHOUSE SECURITY	\$	104,586.27
COUNTY ATTY	\$	46.55
PRECINCT #1	\$	18,615.71
PRECINCT #2	\$	20,941.01
PRECINCT #3	\$	18,979.28
PRECINCT #4	\$	17,579.19
A/P CLEARING	\$	1,355.47
ARP GRANT FUND	\$	984,037.27
JUVENILE CASE MANAGER	\$	20,158.45
COURT TECHNOLOGY	\$	29,445.60
OFFICERS FEE FUND	\$	75,198.51
CLAY COUNTY MEMORIAL HOSPITAL	\$	635,307.43
CONSTABLE K-9 DRUG DOG	\$	3,113.99
SHERIFF & CONSTABLE TRAINING	\$	3,290.96
TOTAL	\$	2,376,266.21
GRAND TOTAL	\$	16,956,342.14

CLAY COUNTY TREASURER'S MONTHLY REPORT						
JANUARY 2022						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	307,064.58	2,346,182.90	2,558,231.47	95,016.01		0.00%
GENERAL FUND/MONEY MARKET	3,675,025.41	2,001,298.60		5,676,324.01	1,298.60	0.35%
PAYROLL CLEARING	1,965.15	457,236.10	455,455.78	3,745.47		0.00%
RECORDS MANAGEMENT	253,214.71	19,319.48		272,534.19		0.00%
COURT REPORTER	33,341.48	356.34		33,697.82		0.00%
RECORDS PRESERVATION	37,712.01	905.02		38,617.03		0.00%
COURTHOUSE SECURITY	100,821.14	4,118.83	353.70	104,586.27		0.00%
COUNTY ATTY	1.55	45.00		46.55		0.00%
PRECINCT #1	49,979.57	92,579.31	123,943.17	18,615.71		0.00%
PRECINCT #1/MONEY MARKET	250,858.29	85,090.39		335,948.68	90.39	0.35%
PRECINCT #2	37,351.62	78,243.05	94,653.66	20,941.01		0.00%
PRECINCT #2/MONEY MARKET	31,083.54	55,013.41		86,096.95	13.41	0.25%
PRECINCT #3	73,320.17	119,253.03	173,593.92	18,979.28		0.00%
PRECINCT #3/MONEY MARKET	148,548.51	105,056.04		253,604.55	56.04	0.31%
PRECINCT #4	68,442.97	124,629.15	175,492.93	17,579.19		0.00%
PRECINCT #4/MONEY MARKET	392,773.24	130,140.63		522,913.87	140.63	0.35%
A/P CLEARING	-	303,577.87	302,222.40	1,355.47		0.00%
ARP GRANT FUND	991,313.56	293.63	7,569.92	984,037.27	293.63	0.35%
JUVENILE CASE MANAGER	18,221.54	2,826.79	889.88	20,158.45		0.00%
COURT TECHNOLOGY	27,196.59	2,349.01	100.00	29,445.60		0.00%
OFFICERS FEES FUND	223,766.63	78,022.98	226,591.10	75,198.51		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	458,554.92	953,484.29	776,731.78	635,307.43		0.00%
CCMH/MONEY MARKET	7,702,898.10	2,289.77		7,705,187.87	2,289.77	0.35%
CONSTABLE K-9 DRUG DOG	3,113.99			3,113.99		0.00%
SHERIFF & CONSTABLE TRAINING	3,290.96			3,290.96		0.00%
GRAND TOTAL	14,889,860.23	6,962,311.62	4,895,829.71	16,956,342.14		