

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 DECEMBER 2022 DATED THIS THE 23RD DAY OF JANUARY 2023 CHECKING & INVESTMENT

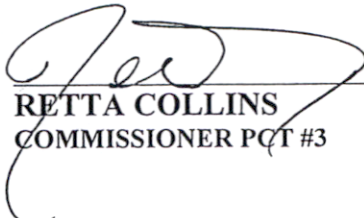
GENERAL FUND	*	\$4,088,884.13
PRECINCT #1		\$331,250.97
PRECINCT #2		\$118,993.10
PRECINCT #3		\$168,421.80
PRECINCT #4		\$487,176.53
ALL OTHER FUNDS	**	\$10,094,066.62
TOTAL ALL FUNDS		\$15,288,793.15

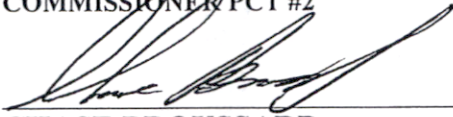
* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

** 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


JACK PICKETT
COMMISSIONER PCT #2


RETTA COLLINS
COMMISSIONER PCT #3


CHASE BROUSSARD
COMMISSIONER PCT #4


MIKE CAMPBELL
COUNTY JUDGE

CLAY COUNTY TREASURERS MONTHLY REPORT

Danja Bloodworth

DANJA BLOODWORTH, COUNTY TREASURER

BALANCES ENDING DECEMBER 31, 2022

INVESTMENT FUNDS

GENERAL FUND	\$	3,907,848.55
PRECINCT #1	\$	318,154.59
PRECINCT #2	\$	106,775.01
PRECINCT #3	\$	149,914.84
PRECINCT #4	\$	469,018.23
CCMH	\$	7,551,675.84
TOTAL	\$	12,503,387.06

DEMAND DEPOSIT FUNDS

GENERAL FUND	\$	181,035.58
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	278,912.88
COURT REPORTER	\$	37,331.29
RECORDS PRESERVATION	\$	42,330.40
COURTHOUSE SECURITY	\$	114,061.96
COUNTY ATTY	\$	1.55
PRECINCT #1	\$	13,096.38
PRECINCT #2	\$	12,218.09
PRECINCT #3	\$	18,506.96
PRECINCT #4	\$	18,158.30
A/P CLEARING	\$	-
ARP GRANT FUND	\$	1,215,914.96
JUVENILE CASE MANAGER	\$	20,867.60
COURT TECHNOLOGY	\$	30,203.59
OFFICERS FEE FUND	\$	237,225.33
CLAY COUNTY MEMORIAL HOSPITAL	\$	559,561.12
CONSTABLE K-9 DRUG DOG	\$	2,237.01
SHERIFF & CONSTABLE TRAINING	\$	3,743.08
TOTAL	\$	2,785,406.09
GRAND TOTAL	\$	15,288,793.15

CLAY COUNTY TREASURER'S MONTHLY REPORT						
DECEMBER 2022						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	167,429.46	524,712.51	511,106.39	181,035.58		0.00%
GENERAL FUND/MONEY MARKET	3,904,158.32	3,690.23		3,907,848.55	3,690.23	1.16%
PAYROLL CLEARING	0.01	459,440.13	459,440.13	0.01		0.00%
RECORDS MANAGEMENT	279,912.88		1,000.00	278,912.88		0.00%
COURT REPORTER	37,331.29			37,331.29		0.00%
RECORDS PRESERVATION	42,330.40			42,330.40		0.00%
COURTHOUSE SECURITY	114,289.66		227.70	114,061.96		0.00%
COUNTY ATTY	1.55	-	-	1.55		0.00%
PRECINCT #1	8,058.10	38,441.03	33,402.75	13,096.38		0.00%
PRECINCT #1/MONEY MARKET	327,845.34	309.25	10,000.00	318,154.59	309.25	1.16%
PRECINCT #2	12,192.82	28,151.77	28,126.50	12,218.09		0.00%
PRECINCT #2/MONEY MARKET	111,683.49	91.52	5,000.00	106,775.01	91.52	1.00%
PRECINCT #3	11,595.51	78,548.17	71,636.72	18,506.96		0.00%
PRECINCT #3/MONEY MARKET	189,779.68	135.16	40,000.00	149,914.84	135.16	1.00%
PRECINCT #4	17,557.76	40,585.27	39,984.73	18,158.30		0.00%
PRECINCT #4/MONEY MARKET	468,575.33	442.90		469,018.23	442.90	1.16%
A/P CLEARING	-	226,801.16	226,801.16	-		0.00%
ARP GRANT FUND	1,214,816.74	1,148.22	50.00	1,215,914.96	1,148.22	1.16%
JUVENILE CASE MANAGER	22,054.10		1,186.50	20,867.60		0.00%
COURT TECHNOLOGY	30,203.59			30,203.59		0.00%
OFFICERS FEES FUND	164,077.04	76,796.66	3,648.37	237,225.33		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	467,277.96	844,792.87	752,509.71	559,561.12		0.00%
CCMH/MONEY MARKET	7,544,544.70	7,131.14		7,551,675.84	7,131.14	1.16%
CONSTABLE K-9 DRUG DOG	2,137.01	100.00		2,237.01		0.00%
SHERIFF & CONSTABLE TRAINING	3,743.08			3,743.08		0.00%
GRAND TOTAL	15,141,595.82	2,331,317.99	2,184,120.66	15,288,793.15		