

AFFIDAVIT

THE FOLLOWING REPORT IS SUBMITTED IN ACCORDANCE WITH THE TEXAS GOVERNMENT CODE, SECTION 2256, PUBLIC FUNDS INVESTMENT ACT WHICH REQUIRES REGULAR REPORTING OF INVESTMENT TRANSACTIONS FOR COUNTY FUNDS TO THE COMMISSIONERS COURT. THIS COUNTY TREASURERS REPORT IS IN COMPLIANCE WITH THE CLAY COUNTY INVESTMENT POLICY AND APPLICABLE LAWS.

**MONTHLY REPORT FOR DECEMBER 2023
DATED THIS THE 22ND DAY OF JANUARY 2024
CHECKING & INVESTMENT**

GENERAL FUND	*	\$5,705,914.83
PRECINCT #1		\$507,250.78
PRECINCT #2		\$155,458.19
PRECINCT #3		\$265,510.98
PRECINCT #4		\$642,783.59
ALL OTHER FUNDS	**	\$8,401,906.11
TOTAL ALL FUNDS		\$15,678,824.48

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

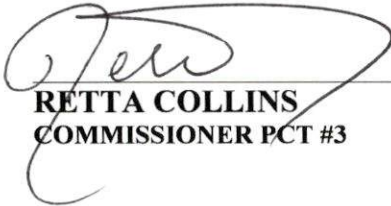
** BALANCES OF OTHER FUNDS THAT HAVE STIPULATIONS BY LAW AS HOW THEY MAY BE SPENT, AND NOT BE INCLUDED IN OTHER FUND BALANCES.



BEN PHARRIES
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, COUNTY TREASURER

BALANCES ENDING DECEMBER 31, 2023

INVESTMENT FUNDS

GENERAL FUND	\$	5,491,834.53
PRECINCT #1	\$	493,289.29
PRECINCT #2	\$	142,746.14
PRECINCT #3	\$	246,646.88
PRECINCT #4	\$	625,186.32
CCMH	\$	6,508,454.98
ARP FUNDS	\$	1,018,451.08
TOTAL	\$	14,526,609.22

DEMAND DEPOSIT FUNDS

GENERAL FUND	\$	214,080.30
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	291,307.06
COURT REPORTER	\$	32,846.31
RECORDS PRESERVATION	\$	46,108.33
COURTHOUSE SECURITY	\$	125,476.54
COUNTY ATTY	\$	1.55
PRECINCT #1	\$	13,961.49
PRECINCT #2	\$	12,712.05
PRECINCT #3	\$	18,864.10
PRECINCT #4	\$	17,597.27
A/P CLEARING	\$	-
ARP GRANT FUND	\$	11,335.00
JUVENILE CASE MANAGER	\$	18,035.69
COURT TECHNOLOGY	\$	15,682.02
OFFICERS FEE FUND	\$	185,384.61
CLAY COUNTY MEMORIAL HOSPITAL	\$	141,461.70
CCMH/AP CLEARING		-
CCMH/PAYROLL CLEARING		-
CONSTABLE K-9 DRUG DOG	\$	2,237.01
SHERIFF & CONSTABLE TRAINING	\$	5,124.22

TOTAL \$ **1,152,215.26**

GRAND TOTAL \$ **15,678,824.48**

CLAY COUNTY TREASURER'S MONTHLY REPORT						
DECEMBER 2023						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD
GENERAL FUND	26,134.78	1,158,526.03	970,580.51	214,080.30		0.00%
GENERAL FUND/MONEY MARKET	215,376.28	400,499.07	500,000.00	115,875.35	499.07	2.76%
PAYROLL CLEARING	0.01	481,858.15	481,858.15	0.01		0.00%
RECORDS MANAGEMENT	293,867.28	-	2,560.22	291,307.06		0.00%
COURT REPORTER	32,846.31	-	-	32,846.31		0.00%
RECORDS PRESERVATION	47,052.44	-	944.11	46,108.33		0.00%
COURTHOUSE SECURITY	127,504.60	-	2,028.06	125,476.54		0.00%
COUNTY ATTY	1.55	-	-	1.55		0.00%
PRECINCT #1	2,180.73	93,624.95	81,844.19	13,961.49		0.00%
PRECINCT #1/MONEY MARKET	41,476.04	50,079.32		91,555.36	79.32	1.97%
PRECINCT #2	2,016.92	76,254.86	65,559.73	12,712.05		0.00%
PRECINCT #2/MONEY MARKET	45,253.95	35,065.10	15,000.00	65,319.05	65.10	1.95%
PRECINCT #3	1,741.86	125,943.33	108,821.09	18,864.10		0.00%
PRECINCT #3/MONEY MARKET	56,608.44	75,132.44		131,740.88	132.44	2.38%
PRECINCT #4	1,673.42	152,457.12	136,533.27	17,597.27		0.00%
PRECINCT #4/MONEY MARKET	96,865.21	80,185.82	20,000.00	157,051.03	185.82	2.36%
A/P CLEARING	-	286,362.59	286,362.59	-		0.00%
ARP GRANT FUND	10,942.97	15,014.94	14,622.91	11,335.00	14.94	1.61%
JUVENILE CASE MANAGER	19,222.19	-	1,186.50	18,035.69		0.00%
COURT TECHNOLOGY	24,882.17	-	9,200.15	15,682.02		0.00%
OFFICERS FEES FUND	132,301.53	55,668.31	2,585.23	185,384.61		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	305,408.55	1,070,819.38	1,234,766.23	141,461.70		0.00%
CCMH/MONEY MARKET	249,964.61	250,339.59	200,000.00	300,304.20	339.59	2.76%
CCMH/AP CLEARING	1,296.85	505,927.87	507,224.72	-		0.00%
CCMH/PAYROLL CLEARING	INCOMPLETE INFORMATION FROM THE HOSPITAL					0.00%
CONSTABLE K-9 DRUG DOG	2,237.01	-	-	2,237.01		0.00%
SHERIFF & CONSTABLE TRAINING	5,124.22	-		5,124.22		0.00%
GRAND TOTAL	1,741,979.92	4,913,758.87	4,641,677.66	2,014,061.13	1,316.28	

CLAY COUNTY TREASURER'S MONTHLY REPORT						
DECEMBER 2023						
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	4,853,530.36	522,428.82		5,375,959.18	22,428.82	5.3694%
PRECINCT #1	399,910.22	1,823.71	-	401,733.93	1,823.71	5.3694%
PRECINCT #2	77,075.59	351.50	-	77,427.09	351.50	5.3694%
PRECINCT #3	114,384.33	521.67	-	114,906.00	521.67	5.3694%
PRECINCT #4	466,010.11	2,125.18	-	468,135.29	2,125.18	5.3694%
ARP FUNDS	1,028,768.38	4,682.70	15,000.00	1,018,451.08	4,682.70	5.3694%
CLAY COUNTY MEMORIAL HOSPITAL	6,428,979.81	29,170.97	250,000.00	6,208,150.78	29,170.97	5.3694%
GRAND TOTAL	13,368,658.80	561,104.55	265,000.00	13,664,763.35	61,104.55	

CLAY COUNTY TREASURER'S MONTHLY
REPORT
DECEMBER 2023

TOTAL EARNED INTEREST

GENERAL FUND	22,927.89
PRECINCT #1	1,903.03
PRECINCT #2	416.60
PRECINCT #3	654.11
PRECINCT #4	2,311.00
ARP GRANT FUND	4,697.64
CLAY COUNTY MEMORIAL HOSPITAL	29,510.56

TOTAL 62,420.83