

**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 JANUARY 2023  
DATED THIS THE 27TH DAY OF FEBRUARY 2023  
CHECKING & INVESTMENT**

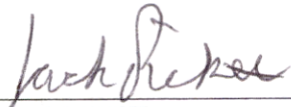
<b>GENERAL FUND</b>	<b>*</b>	<b>\$5,547,060.90</b>
<b>PRECINCT #1</b>		<b>\$416,257.64</b>
<b>PRECINCT #2</b>		<b>\$183,024.91</b>
<b>PRECINCT #3</b>		<b>\$258,551.79</b>
<b>PRECINCT #4</b>		<b>\$619,927.71</b>
<b>ALL OTHER FUNDS</b>	<b>**</b>	<b>\$10,124,883.50</b>
<b>TOTAL ALL FUNDS</b>		<b>\$17,149,706.45</b>


\* 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.

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**RICHARD H. LOWERY**  
COMMISSIONER PCT #1

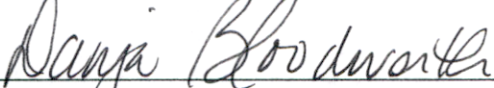
  
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**RETTA COLLINS**  
COMMISSIONER PCT #3

  
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**JACK PICKETT**  
COMMISSIONER PCT #2

  
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**CHASE BROUSSARD**  
COMMISSIONER PCT #4

  
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**MIKE CAMPBELL**  
COUNTY JUDGE

CLAY COUNTY TREASURERS MONTHLY REPORT

  
DANJA BLOODWORTH, COUNTY TREASURER

BALANCES ENDING DECEMBER 31, 2022

**INVESTMENT FUNDS**

GENERAL FUND	\$	5,411,883.04
PRECINCT #1	\$	403,480.72
PRECINCT #2	\$	171,872.18
PRECINCT #3	\$	250,051.75
PRECINCT #4	\$	609,499.93
CCMH	\$	7,559,289.58
<b>TOTAL</b>	<b>\$</b>	<b>14,406,077.20</b>

**DEMAND DEPOSIT FUNDS**

GENERAL FUND	\$	135,177.86
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	291,453.88
COURT REPORTER	\$	38,551.79
RECORDS PRESERVATION	\$	43,663.73
COURTHOUSE SECURITY	\$	118,770.46
COUNTY ATTY	\$	1.55
PRECINCT #1	\$	12,776.92
PRECINCT #2	\$	11,152.73
PRECINCT #3	\$	8,500.04
PRECINCT #4	\$	10,427.78
A/P CLEARING	\$	-
ARP GRANT FUND	\$	1,216,840.78
JUVENILE CASE MANAGER	\$	22,945.42
COURT TECHNOLOGY	\$	31,099.58
OFFICERS FEE FUND	\$	78,529.80
CLAY COUNTY MEMORIAL HOSPITAL	\$	717,756.83
CONSTABLE K-9 DRUG DOG	\$	2,237.01
SHERIFF & CONSTABLE TRAINING	\$	3,743.08
<b>TOTAL</b>	<b>\$</b>	<b>2,743,629.25</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>17,149,706.45</b>

CLAY COUNTY TREASURER'S MONTHLY REPORT						
JANUARY 2023						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	181,035.58	1,889,294.04	1,935,151.76	135,177.86		0.00%
GENERAL FUND/MONEY MARKET	3,907,848.55	1,504,034.49		5,411,883.04	4,034.49	1.16%
PAYROLL CLEARING	0.01	457,915.22	457,915.22	0.01		0.00%
RECORDS MANAGEMENT	278,912.88	12,541.00		291,453.88		0.00%
COURT REPORTER	37,331.29	1,220.50		38,551.79		0.00%
RECORDS PRESERVATION	42,330.40	1,333.33		43,663.73		0.00%
COURTHOUSE SECURITY	114,061.96	4,936.20	227.70	118,770.46		0.00%
COUNTY ATTY	1.55	-	-	1.55		0.00%
PRECINCT #1	13,096.38	124,510.30	124,829.76	12,776.92		0.00%
PRECINCT #1/MONEY MARKET	318,154.59	85,326.13		403,480.72	326.13	1.16%
PRECINCT #2	12,218.09	103,983.42	105,048.78	11,152.73		0.00%
PRECINCT #2/MONEY MARKET	106,775.01	65,097.17		171,872.18	97.17	1.00%
PRECINCT #3	18,506.96	162,702.18	172,709.10	8,500.04		0.00%
PRECINCT #3/MONEY MARKET	149,914.84	100,136.91		250,051.75	136.91	1.00%
PRECINCT #4	18,158.30	170,399.74	178,130.26	10,427.78		0.00%
PRECINCT #4/MONEY MARKET	469,018.23	140,481.70		609,499.93	481.70	1.16%
A/P CLEARING	-	170,728.64	170,728.64	-		0.00%
ARP GRANT FUND	1,215,914.96	1,225.82	300.00	1,216,840.78	1,225.82	1.16%
JUVENILE CASE MANAGER	20,867.60	3,264.32	1,186.50	22,945.42		0.00%
COURT TECHNOLOGY	30,203.59	2,695.99	1,800.00	31,099.58		0.00%
OFFICERS FEES FUND	237,225.33	77,515.73	236,211.26	78,529.80		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	559,561.12	1,173,854.81	1,015,659.10	717,756.83		0.00%
CCMH/MONEY MARKET	7,551,675.84	7,613.74		7,559,289.58	7,613.74	1.16%
CONSTABLE K-9 DRUG DOG	2,237.01			2,237.01		0.00%
SHERIFF & CONSTABLE TRAINING	3,743.08			3,743.08		0.00%
GRAND TOTAL	15,288,793.15	6,260,811.38	4,399,898.08	17,149,706.45		