

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 OCTOBER 2023
DATED THIS THE 27TH DAY OF NOVEMBER 2023
CHECKING & INVESTMENT**

GENERAL FUND	*	\$5,140,358.62
PRECINCT #1		\$449,954.43
PRECINCT #2		\$123,866.46
PRECINCT #3		\$179,213.90
PRECINCT #4		\$535,352.97
ALL OTHER FUNDS	**	\$8,913,133.39
TOTAL ALL FUNDS		\$15,341,879.77

* 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 OCTOBER 31, 2023

INVESTMENT FUNDS

GENERAL FUND	\$	5,046,754.33
PRECINCT #1	\$	445,556.66
PRECINCT #2	\$	121,906.45
PRECINCT #3	\$	176,364.02
PRECINCT #4	\$	530,677.34
CCMH	\$	6,949,549.45
ARP FUNDS	\$	1,024,245.68
TOTAL	\$	14,295,053.93

DEMAND DEPOSIT FUNDS

GENERAL FUND	\$	93,604.29
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	293,942.28
COURT REPORTER	\$	32,846.31
RECORDS PRESERVATION	\$	47,989.44
COURTHOUSE SECURITY	\$	128,194.68
COUNTY ATTY	\$	1.55
PRECINCT #1	\$	4,397.77
PRECINCT #2	\$	1,960.01
PRECINCT #3	\$	2,849.88
PRECINCT #4	\$	4,675.63
A/P CLEARING	\$	3,075.00
ARP GRANT FUND	\$	38,781.16
JUVENILE CASE MANAGER	\$	20,408.69
COURT TECHNOLOGY	\$	24,882.17
OFFICERS FEE FUND	\$	74,442.83
CLAY COUNTY MEMORIAL HOSPITAL	\$	267,412.91
CCMH/AP CLEARING		1,296.85
CCMH/PAYROLL CLEARING		-
CONSTABLE K-9 DRUG DOG	\$	2,237.01
SHERIFF & CONSTABLE TRAINING	\$	5,124.22
TOTAL	\$	1,048,122.69
GRAND TOTAL	\$	15,343,176.62

CLAY COUNTY TREASURER'S MONTHLY REPORT						
OCTOBER 2023						
PROSPERITY BANK						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD
GENERAL FUND	10,586.92	847,948.43	764,931.06	93,604.29		0.00%
GENERAL FUND/MONEY MARKET	184,128.55	650,432.77	620,000.00	214,561.32	432.77	2.74%
PAYROLL CLEARING	0.01	477,143.49	477,143.49	0.01		0.00%
RECORDS MANAGEMENT	281,630.29	12,311.99	-	293,942.28		0.00%
COURT REPORTER	31,444.29	1,402.02	-	32,846.31		0.00%
RECORDS PRESERVATION	46,582.56	1,406.88	-	47,989.44		0.00%
COURTHOUSE SECURITY	124,035.88	4,388.83	230.03	128,194.68		0.00%
COUNTY ATTY	1.55	-	-	1.55		0.00%
PRECINCT #1	1,847.35	66,962.31	64,411.89	4,397.77		0.00%
PRECINCT #1/MONEY MARKET	2,399.51	45,005.06	-	47,404.57	5.06	1.56%
PRECINCT #2	9,507.09	55,132.73	62,679.81	1,960.01		0.00%
PRECINCT #2/MONEY MARKET	5,161.69	40,008.02	-	45,169.71	8.02	1.47%
PRECINCT #3	1,794.45	88,972.08	87,916.65	2,849.88		0.00%
PRECINCT #3/MONEY MARKET	2,475.93	60,006.60	-	62,482.53	6.60	1.78%
PRECINCT #4	1,128.77	93,408.16	89,861.30	4,675.63		0.00%
PRECINCT #4/MONEY MARKET	1,709.93	65,006.01	-	66,715.94	6.01	1.87%
A/P CLEARING	-	181,838.61	178,763.61	3,075.00		0.00%
ARP GRANT FUND	47,985.00	71.16	9,275.00	38,781.16	71.16	1.87%
JUVENILE CASE MANAGER	18,988.81	2,606.38	1,186.50	20,408.69		0.00%
COURT TECHNOLOGY	22,728.78	2,153.39	-	24,882.17		0.00%
OFFICERS FEES FUND	209,737.08	73,359.47	208,653.72	74,442.83		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	309,079.17	1,429,275.26	1,470,941.52	267,412.91		0.00%
CCMH/MONEY MARKET	48,706.40	500,126.68	-	548,833.08	126.68	2.32%
CCMH/AP CLEARING	-	512,627.99	511,331.14	1,296.85		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	1,369,021.24	5,211,594.32	4,547,325.72	2,033,289.84	656.30	

CLAY COUNTY TREASURER'S MONTHLY REPORT						
OCTOBER 2023						
TEXPOOL						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	AVERAGE DAILY NET YIELD
GENERAL FUND	5,457,647.48	24,545.53	650,000.00	4,832,193.01	24,545.53	5.3589%
PRECINCT #1	396,348.16	1,803.93	-	398,152.09	1,803.93	5.3589%
PRECINCT #2	76,389.02	347.72	-	76,736.74	347.72	5.3589%
PRECINCT #3	113,365.51	515.98	-	113,881.49	515.98	5.3589%
PRECINCT #4	461,859.32	2,102.08	-	463,961.40	2,102.08	5.3589%
ARP FUNDS	1,019,605.11	4,640.57	-	1,024,245.68	4,641.57	5.3589%
CLAY COUNTY MEMORIAL HOSPITAL	6,371,716.42	28,999.95	-	6,400,716.37	28,999.95	5.3589%
GRAND TOTAL	13,896,931.02	62,955.76	650,000.00	13,309,886.78	62,956.76	

**CLAY COUNTY TREASURER'S MONTHLY
REPORT
OCTOBER 2023**

	TOTAL EARNED INTEREST
GENERAL FUND	24,978.30
PRECINCT #1	1,808.99
PRECINCT #2	355.74
PRECINCT #3	522.58
PRECINCT #4	2,108.09
ARP GRANT FUND	4,712.73
CLAY COUNTY MEMORIAL HOSPITAL	29,126.63
TOTAL	63,613.06