

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 SEPTEMBER, 2021 DATED THIS THE 11TH DAY OF OCTOBER, 2021 CHECKING & INVESTMENT

GENERAL FUND	*	\$3,853,876.06
PRECINCT #1		\$271,520.44
PRECINCT #2		\$58,120.66
PRECINCT #3		\$168,656.88
PRECINCT #4		\$422,863.37
ALL OTHER FUNDS	**	\$9,947,955.29
TOTAL ALL FUNDS		\$14,722,992.70

* 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

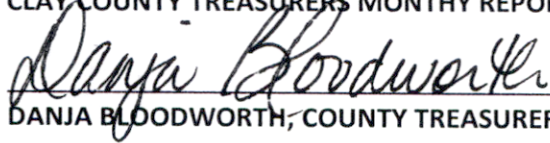
RETFA COLLINS
COMMISSIONER PCT #3

JOHNNY GEE
COMMISSIONER PCT #2

CHASE BROUSSARD
COMMISSIONER PCT #4

MIKE CAMPBELL
COUNTY JUDGE

CLAY COUNTY TREASURERS MONTHLY REPORT


DANJA BLOODWORTH, COUNTY TREASURER

BALANCES ENDING SEPTEMBER 30, 2021

INVESTMENT FUNDS

GENERAL FUND	\$	3,722,035.80
PRECINCT #1	\$	250,637.11
PRECINCT #2	\$	31,063.96
PRECINCT #3	\$	148,436.24
PRECINCT #4	\$	412,415.63
CCMH	\$	7,696,106.66
TOTAL	\$	12,260,695.40

DEMAND DEPOSIT FUNDS

GENERAL FUND	\$	131,840.26
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	241,958.43
COURT REPORTER	\$	32,741.08
RECORDS PRESERVATION	\$	36,151.06
COURTHOUSE SECURITY	\$	100,767.63
COUNTY ATTY	\$	1.55
PRECINCT #1	\$	20,883.33
PRECINCT #2	\$	27,056.70
PRECINCT #3	\$	20,220.64
PRECINCT #4	\$	10,447.74
A/P CLEARING	\$	-
ARP GRANT FUND	\$	1,018,036.86
JUVENILE CASE MANAGER	\$	18,002.29
COURT TECHNOLOGY	\$	24,954.15
OFFICERS FEE FUND	\$	252,543.37
CLAY COUNTY MEMORIAL HOSPITAL	\$	518,449.55
K-9 DRUG DOG	\$	3,182.60
CONSTABLE K-9 DRUG DOG	\$	710.39
SHERIFF & CONSTABLE TRAINING	\$	4,349.66
TOTAL	\$	2,462,297.30
GRAND TOTAL	\$	14,722,992.70

CLAY COUNTY TREASURER'S MONTHLY REPORT						
SEPTEMBER 2021						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	133,292.92	968,790.43	970,243.09	131,840.26		0.00%
GENERAL FUND/MONEY MARKET	4,620,803.38	1,232.42	900,000.00	3,722,035.80	1,232.42	0.35%
PAYROLL CLEARING	0.01	422,540.26	422,540.26	0.01		0.00%
RECORDS MANAGEMENT	247,958.43		6,000.00	241,958.43		0.00%
COURT REPORTER	32,741.08			32,741.08		0.00%
RECORDS PRESERVATION	36,151.06			36,151.06		0.00%
COURTHOUSE SECURITY	101,570.96		803.33	100,767.63		0.00%
COUNTY ATTY	271.55	20.66	290.66	1.55		0.00%
PRECINCT #1	5,773.06	62,742.00	47,631.73	20,883.33		0.00%
PRECINCT #1/MONEY MARKET	250,565.03	72.08		250,637.11	72.08	0.35%
PRECINCT #2	6,741.67	62,521.01	42,205.98	27,056.70		0.00%
PRECINCT #2/MONEY MARKET	31,057.58	6.38		31,063.96	6.38	0.25%
PRECINCT #3	3,168.45	63,653.16	46,600.97	20,220.64		0.00%
PRECINCT #3/MONEY MARKET	148,399.65	36.59		148,436.24	36.59	0.30%
PRECINCT #4	6,717.65	83,236.03	79,505.94	10,447.74		0.00%
PRECINCT #4/MONEY MARKET	432,291.66	123.97	20,000.00	412,415.63	123.97	0.35%
A/P CLEARING	-	531,474.03	531,474.03	-		0.00%
ARP GRANT FUND	1,017,744.08	292.78		1,018,036.86	292.78	0.35%
JUVENILE CASE MANAGER	18,595.54		593.25	18,002.29		0.00%
COURT TECHNOLOGY	25,154.15		200.00	24,954.15		0.00%
OFFICERS FEES FUND	158,716.38	97,401.49	3,574.50	252,543.37		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	312,274.28	1,762,040.47	1,555,865.20	518,449.55		0.00%
CCMH/MONEY MARKET	8,593,789.82	2,316.84	900,000.00	7,696,106.66	2,316.84	0.35%
K-9 DRUG DOG	3,182.60			3,182.60		0.00%
CONSTABLE K-9 DRUG DOG	710.39			710.39		0.00%
SHERIFF & CONSTABLE TRAINING	5,371.01		1,021.35	4,349.66		0.00%
GRAND TOTAL	16,193,042.39	4,058,500.60	5,528,550.29	14,722,992.70		