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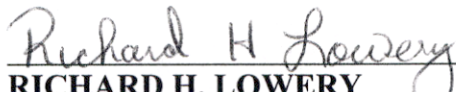
IN COMPLIANCE WITH ARTICLE 1636 V.C.S., THE COMMISSIONERS' COURT OF CLAY COUNTY ON THIS DATE HAS COMPARED AND EXAMINED THE MONTHLY REPORT OF THE CLAY COUNTY TREASURER. EVERY ACCOUNT IS REPORTED AS REQUIRED BY ARTICLE 1636 V.C.S., AND THE COMMISSIONERS' INSPECTION WAS MADE IN ACCORDANCE WITH ARTICLE 1636 V.C.S.

**MONTHLY REPORT FOR MARCH, 2020  
DATED THIS THE 27TH DAY OF APRIL, 2020  
CHECKING & INVESTMENT**


<b>GENERAL FUND</b>	<b>*</b>	<b>\$5,457,529.69</b>
<b>PRECINCT #1</b>		<b>\$311,587.05</b>
<b>PRECINCT #2</b>		<b>\$166,655.05</b>
<b>PRECINCT #3</b>		<b>\$295,756.84</b>
<b>PRECINCT #4</b>		<b>\$482,256.66</b>
<b>ALL OTHER FUNDS</b>	<b>**</b>	<b>\$3,440,987.38</b>
<b>TOTAL ALL FUNDS</b>		<b>\$10,154,772.67</b>

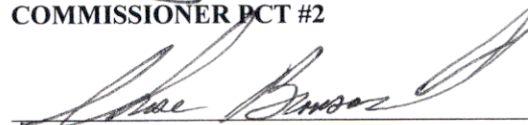
\* ALL FUNDS FUNDED BY THE GENERAL FUND. THESE BALANCES ARE THE FUNDS THAT MAY BE SPENT IN THE OPERATION AND MAINTENANCE OF CLAY COUNTY.

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

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


  
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**JOHNNY GEE**  
COMMISSIONER PCT #2

  
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**JOHN MCGREGOR**  
COMMISSIONER PCT #3

  
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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 MARCH 31, 2020

**INVESTMENT FUNDS**

GENERAL FUND	\$	5,225,974.32
PRECINCT #1	\$	302,387.90
PRECINCT #2	\$	161,771.97
PRECINCT #3	\$	283,461.04
PRECINCT #4	\$	473,159.87
CCMH	\$	1,908,875.37
SHERIFF FORFEITURE CD	\$	507,160.96
<b>TOTAL</b>	<b>\$</b>	<b>8,862,791.43</b>

**DEMAND DEPOSIT FUNDS**

GENERAL FUND	\$	231,555.37
PAYROLL CLEARING	\$	0.01
RECORDS MANAGEMENT	\$	205,648.55
COURT REPORTER	\$	30,179.16
RECORDS PRESERVATION	\$	29,844.39
COURTHOUSE SECURITY	\$	88,851.92
COUNTY ATTY	\$	490.22
PRECINCT #1	\$	9,199.15
PRECINCT #2	\$	4,883.08
PRECINCT #3	\$	12,295.80
PRECINCT #4	\$	9,096.79
A/P CLEARING	\$	-
SHERIFF FORFEITURE FUND	\$	4,033.19
JUVENILE CASE MANAGER	\$	15,955.72
COURT TECHNOLOGY	\$	44,110.13
OFFICERS FEE FUND	\$	187,014.65
CLAY COUNTY MEMORIAL HOSPITAL	\$	389,497.31
SHERIFF INMATE COMMISSARY	\$	17,733.48
K-9 DRUG DOG	\$	3,182.60
CONSTABLE K-9 DRUG DOG	\$	710.39
SHERIFF & CONSTABLE TRAINING	\$	7,699.33
<b>TOTAL</b>	<b>\$</b>	<b>1,291,981.24</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>10,154,772.67</b>

CLAY COUNTY TREASURER'S MONTHLY REPORT						
MARCH 2020						
FUND	CASH BALANCE	DEPOSITS	WITHDRAWLS	ENDING CASH BALANCE	INTEREST EARNED	ANNUAL % YEILD RATE
GENERAL FUND	207,268.85	436,213.73	411,927.21	231,555.37		0.00%
GENERAL FUND/MONEY MARKET	5,222,711.91	3,262.41		5,225,974.32	3,262.41	0.71%
PAYROLL CLEARING	0.01	432,666.75	432,666.75	0.01		0.00%
RECORDS MANAGEMENT	208,148.55		2,500.00	205,648.55		0.00%
COURT REPORTER	30,179.16			30,179.16		0.00%
RECORDS PRESERVATION	29,844.39			29,844.39		0.00%
COURTHOUSE SECURITY	89,225.86		373.94	88,851.92		0.00%
COUNTY ATTY	360.22	130.00		490.22		0.00%
PRECINCT #1	12,745.29	90,786.00	94,332.14	9,199.15		0.00%
PRECINCT #1/MONEY MARKET	367,178.92	208.98	65,000.00	302,387.90	208.98	0.74%
PRECINCT #2	16,095.60	24,331.63	35,544.15	4,883.08		0.00%
PRECINCT #2/MONEY MARKET	161,674.52	97.45		161,771.97	97.45	0.69%
PRECINCT #3	19,789.78	48,491.96	55,985.94	12,295.80		0.00%
PRECINCT #3/MONEY MARKET	303,272.56	188.48	20,000.00	283,461.04	188.48	0.72%
PRECINCT #4	23,612.43	39,054.50	53,570.14	9,096.79		0.00%
PRECINCT #4/MONEY MARKET	482,858.73	301.14	10,000.00	473,159.87	301.14	0.72%
A/P CLEARING	-	221,963.87	221,963.87	-		0.00%
SHERIFF FORFEITURE FUND	6,120.57		2,087.38	4,033.19		0.00%
SHERIFF FORFEITURE CD	507,160.96			507,160.96		2.25%
JUVENILE CASE MANAGER	16,552.82		597.10	15,955.72		0.00%
COURT TECHNOLOGY	44,350.13		240.00	44,110.13		0.00%
OFFICERS FEES FUND	119,868.40	69,689.15	2,542.90	187,014.65		0.00%
CLAY COUNTY MEMORIAL HOSPITAL	669,256.12	463,454.99	743,213.80	389,497.31		0.00%
CCMH/MONEY MARKET	1,907,683.72	1,191.65		1,908,875.37	1,191.65	0.71%
SHERIFF INMATE COMMISSARY	17,266.31	614.56	147.39	17,733.48		0.00%
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	7,699.33			7,699.33		0.00%
<b>GRAND TOTAL</b>	<b>10,474,818.13</b>	<b>1,832,647.25</b>	<b>2,152,692.71</b>	<b>10,154,772.67</b>		